

User: JESSICA

EXP CHECK RUN DATES 12/01/2024 - 12/31/2024

DB: Lathrup

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	HEALTHCARE	713.10	50225
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	HEALTH CARE	56.34	50287
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHARO HULLEZA	COMMUNITY ROOM SECURITY DEPOSIT REFUN	300.00	50237
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DWAIN SHELBY	COMMUNITY ROOM SECURITY DEPOSIT	300.00	50258
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARCHELLE HARRIS	COMMUNITY ROOM SECURITY DEPOSIT REFUN	300.00	50273
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NANCY MORGAN	COMMUNITY SECURITY DEPOSIT REFUND	300.00	50283
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ASHLEY PARKS	COMMUNITY ROOM DEPOSIT	300.00	50326
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PAMELA JOHNSON	COMMUNITY ROOM DEPOSIT	300.00	50365
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROSEMARY CAMPBELL	COMMUNITY ROOM DEPOSIT REFUND	300.00	50370
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES-ZANG/TACKETT	135.52	50247
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JANUARY 2025 UNION DUES	575.96	50357
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	POLICE UNION DUES JANUARY 2025 -1ST Q	180.00	50358
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	BENEFITS	2,820.24	50279
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	HEALTH SAVINGS PLAN	3,835.21	50359
Total For Dept 000.000				10,416.37	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CC EXPENSE- M GREENE	88.00	50262
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	12.94	50325
101-100.000-732.000	CODE ENFORCEMENT	ZIP PRINTING	BULIDING DEPARTMENT VIOLATION NOTICE	770.00	50380
101-100.000-802.000	TAX TRIBUNAL RETURNS	MICHIGAN MUNICIPAL TREAS	JESSICA MILLER: 2025 WINTER WORKSHOP	199.00	50278
101-100.000-803.000	MEMBERSHIPS & MEETINGS	S.O.C.P.W.A	ANNUAL MEMEBERSHIP FEE	175.00	50371
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE TV	4,027.00	50144
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES	148.65	50245
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE TV	4,054.00	50338
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND GROUND WORK	1,232.50	50244
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	1,585.00	50340
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	54.18	50343
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	8,837.15	50285
101-100.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	615.76	50355
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	1,968.58	50367
101-100.000-822.000	TRAINING	PLANTE MORAN	PMGAP UNIVERSITY	1,500.00	50286
101-100.000-832.000	CITIZEN COMMUNICATION/PR	FLAGSTAR BANK	CC EXPENSE- M GREENE	88.00	50261
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	50224
101-100.000-848.000	GOVERNMENT OPERATIONS	ALISA EMANUEL	GAS MILEAGE REIMBURSEMENT	195.24	50226
101-100.000-848.000	GOVERNMENT OPERATIONS	ALISA EMANUEL	MEALS DURING MAMC CONFERENCE	38.87	50227
101-100.000-848.000	GOVERNMENT OPERATIONS	FLAGSTAR BANK	CC EXPENSE- M GREENE	10.00	50262
101-100.000-848.000	GOVERNMENT OPERATIONS	FLAGSTAR BANK	CC EXPENSE - ALISA EMANUEL	435.90	50263
101-100.000-848.000	GOVERNMENT OPERATIONS	PITNEY BOWES GLOBAL FINA	METER REFILL	1.00	50366
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	131.25	50235
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	87.50	50235
101-100.000-848.001	TECHNOLOGY	VC3 INC	UNLIMITED SERVICE CONTRACT	16,083.60	50299
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	260.00	50336
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE	50.00	50368
101-100.000-848.001	TECHNOLOGY	VC3 INC	RENEWAL AGREEMENT FOR SERVICES	298.50	50375
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	278.10	50376
101-100.000-848.001	TECHNOLOGY	VC3 INC	HARD DRIVE	200.00	50377
101-100.000-848.001	TECHNOLOGY	VC3 INC	SERVICE CONTRACT / DATA RECOVERY	240.00	50378
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	148.65	50245
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	MONTHLY CHARGES NOV 2 TI DEC 01	715.93	50268
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.50	50379
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	268.50	50236

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	147.50	50337
101-100.000-901.000	POSTAGE FEES	FLAGSTAR BANK	CC EXPENSE - MICHELLE TOWNSEND	657.00	50348
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	METER REFILL	400.00	50366
Total For Dept 100.000 GOVERNMENT SERVICES				46,336.70	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	330.83	50280
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	208.29	50292
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01/01/2025-01/31	450.20	50330
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01/01/2025-01/31	881.77	50331
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01-01/2025-01/31	3,526.01	50332
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTHCARE 01/01/2025-01/31/2	872.19	50335
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SASVINGS RHS PLAN	330.83	50360
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	812.50	50233
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICE	2,177.50	50327
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	BALLOTS-FOLDING, AUG PRIMARY 2024 ELE	444.00	50284
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION PLASTIC SLEEVES/ BALLOT CERT	14.99	50288
101-101.000-719.000	OFFICIALS EXPENSE	FLAGSTAR BANK	CC EXPENSE- M GREENE	72.02	50262
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	5,197.50	50233
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICE	3,962.50	50327
101-101.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN MUNICIPAL EXECU	MME WINTER CONFERENCE	445.00	50277
101-101.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN MUNICIPAL EXECU	MICHIGAN MUNICIPAL EXECUTIVES 2025 ME	425.00	50277
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	MICHAEL GREENE	LUNCH FOR UNION NEGOTIATIONS LVPD REP	87.97	50274
Total For Dept 101.000 ADMINISTRATION				20,239.10	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTHCARE	238.44	50225
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50242
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50243
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50341
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CLIFTON'S SPOUSAL SUPPORT	601.75	50342
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 11/05/24-12/02/24	87.26	50238
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 11/05/24-12/02/24	588.89	50239
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL	225.46	50240
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 11/05/24-12/02/24	85.01	50241
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	1,967.41	50248
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	18.00	50250
101-201.000-920.000	UTILITIES	DTE	UTILITIES	194.63	50253
101-201.000-920.000	UTILITIES	DTE	UTILITIES	1,289.87	50254
101-201.000-920.000	UTILITIES	DTE	UTILITIES	41.90	50255
101-201.000-920.000	UTILITIES	DTE	UTILITIES	84.69	50256
101-201.000-920.000	UTILITIES	DTE	STREETLIGHTS	2,169.57	50257
101-201.000-920.000	UTILITIES	PRINTING SYSTEMS, INC.	WATERBILL/ UTILITY FORMS	631.37	50289
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE FEE	451.81	50259
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FLAGSTAR BANK	CC EXPENSE- M GREENE	21.12	50261
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FLAGSTAR BANK	CC EXPENSE- M GREENE	260.71	50262
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	CLEANING SUPPLIES	179.96	50266
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	95.38	50267
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	93.94	50267
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	124.18	50269
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE - ELEVATOR	254.78	50270
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	BUILDING MAINTENANCE & REPAIR	196.40	50282
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE FEE	451.81	50346

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM AND GROUND WORK	65.00	50244
Total For Dept 201.000 BUILDING & GROUNDS				11,955.13	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	PER CONTRACT	524.10	50234
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	BENEFITS - POLICE	793.81	50281
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	309.36	50292
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01/01/2025-01/31	450.20	50330
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTHCARE	7,448.77	50333
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTHCARE	12,152.26	50334
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTHCARE 01/01/2025-01/31/2	5,233.14	50335
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS - RHS PLAN	793.81	50361
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	48.07	50228
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	45.80	50229
101-301.000-726.000	OFFICE SUPPLIES	FLAGSTAR BANK	CC EXPENSE-SCOTT MCKEE	19.99	50264
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	POLICE ROAD SUPPLIES	33.99	50231
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	POLICE ROAD SUPPLIES	64.91	50323
101-301.000-728.000	EVIDENCE SUPPLIES	AMAZON CAPITAL SERVICES	POLICE ROAD SUPPLIES	42.84	50324
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	107.92	50300
101-301.000-803.000	MEMBERSHIPS & MEETINGS	FLAGSTAR BANK	CC EXPENSE-SCOTT MCKEE	50.00	50264
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS	ACCREDITED AGENCY B/NO CALEA- CONTINU	700.00	50275
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS	ACTIVE VOTING (CHIEF/DIRECTOR)	115.00	50356
101-301.000-822.000	TRAINING	FLAGSTAR BANK	CC EXPENSE-SCOTT MCKEE	20.43	50264
101-301.000-822.000	TRAINING	SUZANNE CORY	TRAVEL EXPENSE RECORDS RETENTION & MA	117.92	50294
101-301.000-822.000	TRAINING	TRAINING FORCE USA	SEX ASSAULT INTERROGATION TACTICS	202.00	50297
101-301.000-823.000	FIREARMS TRAINING	FLAGSTAR BANK	CC EXPENSE-SCOTT MCKEE	286.69	50264
101-301.000-823.000	FIREARMS TRAINING	ERIC BUTTON	RANGE SUPPLIES	59.34	50347
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	POLICE AMMO	892.80	50374
101-301.000-826.000	COMMUNITY POLICING	FLAGSTAR BANK	CC EXPENSE-SCOTT MCKEE	205.50	50264
101-301.000-826.000	COMMUNITY POLICING	SUZANNE CORY	BIRD SEED FOR DDA WINTER FEST	29.16	50293
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	40.00	50362
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	479.50	50363
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	152.38	50232
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES	148.65	50245
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY SERVICES	21.58	50246
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.50	50379
101-301.000-860.000	VEHICLE EXPENSE	FLAGSTAR BANK	CC EXPENSE-SCOTT MCKEE	155.94	50264
101-301.000-860.000	VEHICLE EXPENSE	THE ROSSOW GROUP. LLC	RECORDS RETENTION	205.00	50295
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	5,781.63	50298
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	68.97	50329
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE	28.99	50364
Total For Dept 301.000 PUBLIC SAFETY				38,041.95	
Dept 401.000					
101-401.000-893.000	MAILBOXES	AMAZON CAPITAL SERVICES	MAILBOXES	176.20	50230
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	639.78	50249
101-401.000-920.000	UTILITIES	DTE	UTILITIES	25.01	50251
101-401.000-920.000	UTILITIES	DTE	UTILITIES	107.93	50252
101-401.000-920.000	UTILITIES	COMCAST	TECHNOLOGY	348.25	50344
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	10,750.73	50271
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR DECEMBER 2024	10,750.73	50421
101-401.000-970.000	CAPITAL EXPENDITURE	FACINE HEATING AND COOLI	INSTALLED AMERISTAR 60,000 BTU 80% FU	3,600.00	50260

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401.000					
Total For Dept 401.000				26,398.63	
Dept 501.000 LEAF COLLECTION					
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	THE SAFETY COMPANY LLC	LEAF MACHINES	620.70	50296
Total For Dept 501.000 LEAF COLLECTION				620.70	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MONTHLY CHG REFUSE PICKUP	17,421.00	50291
101-502.000-801.001	SOCRRA	SOCRRA	DECEMBER MID MONTH CHARGE	15,773.00	50372
101-502.000-801.001	SOCRRA	SOCRRA	NOV 2024 SPECIAL CHARGES	272.99	50373
Total For Dept 502.000				33,466.99	
Dept 601.000 RECREATION					
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	CHRISTINE SCHINDLER	WINTERFEST	42.27	50339
Total For Dept 601.000 RECREATION				42.27	
Total For Fund 101 GENERAL FUND				187,517.84	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01-01/2025-01/31	13.78	50332
202-702.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	91.13	50355
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	479.10	50290
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	424.40	50369
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,536.17	50345
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	2,670.00	50328
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	50271
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR DECEMBER 2024	5,550.43	50421
Total For Dept 702.000				16,315.44	
Total For Fund 202 MAJOR ROAD FUND				16,315.44	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01-01/2025-01/31	13.78	50332
203-703.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	91.13	50355
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	479.11	50290
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	424.41	50369
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,536.17	50345
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	13,730.00	50328
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	5,550.43	50271
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR DECEMBER 2024	5,550.43	50421
Total For Dept 703.000				27,375.46	
Total For Fund 203 LOCAL ROAD FUND				27,375.46	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	180.83	50280
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	64.35	50292
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01/01/2025-01/31	97.97	50331
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01-01/2025-01/31	768.03	50332
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SASVINGS RHS PLAN	180.83	50360
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	1,262.45	50285

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	19.70	50355
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	281.23	50367
494-000.000-844.000	MAIN STREET PROGRAM	FLAGSTAR BANK	CC EXPENSE-AUSTIN COLSON	167.21	50265
494-000.000-845.000	STREETSCAPING	LUCENT LANDSCAPE & LIGHT	HOLIDAY LIGHTING-27400 SOUTHFIELD	5,300.00	50145
494-000.000-845.000	STREETSCAPING	LUCENT LANDSCAPE & LIGHT	HOLIDAY LIGHTING - 27400 SOUTHFIELD	5,300.00	50272
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	271.88	50349
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SITE PLAN REVIEW #1 FOR ANNIE LATHRUP	330.00	50350
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	4,204.95	50351
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES AND ALLEY RE	12,567.50	50352
494-000.000-933.000	REPAIRS & MAINTENANCE	MICHIGAN ELECTRICAL CO.	FIX OUTDOOR LIGHTS	375.00	50276
Total For Dept 000.000				31,371.93	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				31,371.93	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	23.65	3531
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	22.96	3536
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01/01/2025-01/31	2,251.00	3538
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01/01/2025-0131/	253.38	3539
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN RHS	23.65	3547
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	1,262.45	3534
592-536.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	91.14	3546
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	281.22	3548
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	HYDRANT REFURB/REPLACE	82.50	3541
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	GREAT VALVE REFURBISHMENT/REPLACE	82.50	3542
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021/2022 LEAD SERVICE REPLACEMENT	2,115.00	3543
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	DEAD END WATER MAINS	1,237.50	3544
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WATER BILL MAILING PERMIT	350.00	3520
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WATER BILLS	803.88	3520
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	50271
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR DECEMBER 2024	6,236.94	3555
592-536.000-937.000	WATER SYSTEM MAINTENANCE	BLUELINE IRRIGATION	REPAIRED LINES THAT WERE HIT & DAMAGE	271.00	3521
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WATER DEPT SUPPLY	8,176.08	3526
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	METERS	1,130.04	3527
592-536.000-937.000	WATER SYSTEM MAINTENANCE	NICO INCORPORATED	PVMT REPARIS-WTR MAIN PROJECT	5,000.00	3532
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATION/REPAIRS	3,700.00	3537
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	272.15	3540
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE	20,315.78	3535
592-536.000-974.000	WATER MAIN PROJECT	CORE&MAIN	WTR DEPT MATERIALS	6,426.01	3524
Total For Dept 536.000 WATER DEPARTMENT				66,645.77	
Dept 536.300 WATER DEPARTMENT					
592-536.300-970.000	CAPITAL EXP - WATER METER REPLA	FERGUSON WATERWORKS	METERS	3,350.70	3528
Total For Dept 536.300 WATER DEPARTMENT				3,350.70	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	23.65	3531
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	BENEFIT PREMIUM	22.96	3536
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE 01/01/2025-0131/	253.38	3539
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN RHS	23.65	3547
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING SERVICES	1,262.45	3534
592-537.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2024 AUDIT	91.14	3546

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	ACCOUNTING SERVICES	281.22	3548
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II STORM WATER	429.06	3529
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II - STORM WATER	213.76	50353
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	50271
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR DECEMBER 2024	6,236.94	3555
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENT	88,138.16	3533
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES	779.65	3525
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	182.01	3523
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	UTILITIES	122.85	3522
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES	1,471.26	3545
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CC PROGRAM	532.00	3530
Total For Dept 537.000 SEWER DEPARTMENT				<u>106,301.08</u>	
Total For Fund 592 WATER & SEWER FUND				<u><u>176,297.55</u></u>	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	187,517.84	
			Fund 202 MAJOR ROAD FU	16,315.44	
			Fund 203 LOCAL ROAD FU	27,375.46	
			Fund 494 DOWNTOWN DEVE	31,371.93	
			Fund 592 WATER & SEWER	176,297.55	
			Total For All Funds:	<u>438,878.22</u>	