

05/05/2021

CHECK DISBURSEMENT REPORT FOR CITY OF THE VILLAGE OF CLARKSTON
CHECK DATE FROM 04/01/2021 - 04/30/2021

Check Date	Check #	Payee	Description	Account	Dept	Amount
04/11/2021	10195	COMCAST	TELEPHONE EXPENSE	850.000	264	570.39
04/11/2021	10196	CONSUMERS ENERGY	VH - UTILITIES CONSUMERS	921.000	265	194.18
04/11/2021	10197#	DTE ENERGY	DETROIT EDISON-VH	920.000	265	180.43
04/11/2021	10197	DTE ENERGY	DETROIT EDISON-VH	920.000	265	14.22
04/11/2021	10197	DTE ENERGY	DTE UPPER PARKING LOT	923.000	265	148.25
04/11/2021	10197	DTE ENERGY	DTE STREET LIGHTING	926.000	448	1,259.24
		CHECK GEN 10197 TOTAL FOR FUND 101:				1,602.14
04/11/2021	10198	MAZZA AUTO PARTS	MATERIAL & OUTSIDE LABOR-PICKUP TRUCK	861.001	446	9.48
04/11/2021	10199	PRINTING SYSTEMS, INC.	SUPPLIES	726.000	253	191.27
04/11/2021	10200	SHERMAN PUBLICATIONS, INC	DUES & CONFERENCES	958.000	215	89.70
04/11/2021	10201	CHARTER TOWNSHIP OF INDEPEND	FUEL & OIL FOR EQUIPMENT	862.000	446	121.44
04/11/2021	10202	DOUG WEAVER	BLDG INSPECTORS' SALARIES	703.004	371	130.00
04/11/2021	10203	MERLE WEST	BLDG INSPECTORS' SALARIES	703.004	371	325.00
04/11/2021	10204	DTE ENERGY	DETROIT EDISON-VH	920.000	265	23.46
04/11/2021	10204	DTE ENERGY	DTE UPPER PARKING LOT	923.000	265	23.08
04/11/2021	10204	DTE ENERGY	DTE UPPER PARKING LOT	923.000	265	15.33
04/11/2021	10204	DTE ENERGY	DTE UPPER PARKING LOT	923.000	265	14.95
		CHECK GEN 10204 TOTAL FOR FUND 101:				76.82
04/14/2021	10205	RICOH USA, INC	OFFICE SUPPLIES	727.000	264	146.20
04/14/2021	10206	BLUE CARE NETWORK	HEALTH INSURANCE	709.000	441	344.32
04/14/2021	10207	CARLISLE/WORTMAN ASSOC INC	PLANNING COMMISSION	717.000	721	246.40
04/14/2021	10207	CARLISLE/WORTMAN ASSOC INC	PLANNING COMMISSION	717.000	721	840.00
		CHECK GEN 10207 TOTAL FOR FUND 101:				1,086.40
04/14/2021	10208*#	HOME DEPOT CREDIT SERVICES	SUPPLIES-VH BUILDING	726.004	265	211.57
04/14/2021	10208	HOME DEPOT CREDIT SERVICES	DPW SUPPLIES	750.000	441	260.32
		CHECK GEN 10208 TOTAL FOR FUND 101:				471.89
04/14/2021	10209	THOMAS J RYAN PC	LEGAL FEES	803.000	266	1,591.25
04/14/2021	10209	THOMAS J RYAN PC	LEGAL FEES	803.000	266	570.00
		CHECK GEN 10209 TOTAL FOR FUND 101:				2,161.25
04/14/2021	10210	WEINGARTZ SUPPLY CO., INC	EQUIPMENT MAINTENANCE	932.001	441	177.95
04/14/2021	10211*#	CARDMEMBER SERVICE	SUPPLIES	726.000	215	224.00
04/14/2021	10211	CARDMEMBER SERVICE	TECHNOLOGY/INTERNET EXPENSE	852.000	264	159.89
04/14/2021	10211	CARDMEMBER SERVICE	MILEAGE/CONFERENCE	860.000	264	106.84
04/14/2021	10211	CARDMEMBER SERVICE	PARK MATERIALS	728.000	265	280.14
04/14/2021	10211	CARDMEMBER SERVICE	BUILDING MAINTENANCE-VH	931.000	265	346.95
		CHECK GEN 10211 TOTAL FOR FUND 101:				1,117.82
04/14/2021	10212	CARLISLE/WORTMAN ASSOCIATES, I	BLDG DEPT PROFESSIONAL FEES	809.000	371	1,500.00
04/14/2021	10213	GREAT LAKES ACE HARDWARE	DPW SUPPLIES	750.000	441	4.54
04/14/2021	10214	TOM LOWRIE	PARK MATERIALS	728.000	265	21.71

04/14/2021	10215	HOWARD & HOWARD	LEGAL FEES	803.000	266	** VOIDED **
04/14/2021	10216	TOM MIDDLETON	PARK MATERIALS	728.000	265	14.83
04/14/2021	10217	JOHN MCDONALD	PARK MATERIALS	728.000	265	613.61
04/29/2021	10218	BEDROCK EXPRESS LTD	PARK MATERIALS	728.000	265	50.85
04/29/2021	10218	BEDROCK EXPRESS LTD	PARK MATERIALS	728.000	265	50.85
		CHECK GEN 10218 TOTAL FOR FUND 101:				101.70
04/29/2021	10219	J.C. EHRLICH	VH - BLDG MAINT	931.000	265	41.00
04/29/2021	10220	RICOH USA INC	RICOH COPIER LEASE	941.000	264	202.65
			Total for fund 101 GENERAL			11,316.29
04/14/2021	10208*#	HOME DEPOT CREDIT SERVICES	SUPPLY & MTLs - NON-WINTER MAINT	726.001	451	141.35
04/14/2021	10211*#	CARDMEMBER SERVICE	SUPPLY & MTLs - NON-WINTER MAINT	726.001	451	1,087.09
			Total for fund 202 MAJOR STREET			1,228.44
04/11/2021	1116	PASSPORT LABS, INC	MISC EXPENSE	757.000	264	11.75
04/11/2021	1116	PASSPORT LABS, INC	MISC EXPENSE	757.000	264	16.50
		CHECK PARK 1116 TOTAL FOR FUND 231:				28.25
04/29/2021	1117	SPRINT / NEXTEL COMMUNICATION	PHONE EQUIPMENT	760.000	264	70.83
			Total for fund 231 PARKING METER FUND			99.08
04/29/2021	10221	TNR LAWN SERVICE DUMPSTER REN	CITY HALL / DPW BUILDING	727.000	265	1,400.00
			Total for fund 401 CAPITAL PROJECT FUND			1,400.00
04/21/2021	2076	GREAT LAKES WATER AUTHORITY	IWC CHARGES IND TWP	814.002	536	67.45
			Total for fund 590 SEWER			67.45
		TOTAL - ALL FUNDS				14,111.26

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT