

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	LATHFIELD HOLDINGS LLC	MTT #24.001634 REFUND	4,805.40	52052
101-000.000-206.000	TAX OVERAGE REFUND	LATHFIELD INVESTMENTS LL	MTT #24.001640 REFUND	3,969.08	52053
101-000.000-206.000	TAX OVERAGE REFUND	LATHFIELD INVESTMENTS LL	MTT #24.001640 REFUND	349.60	52053
101-000.000-206.000	TAX OVERAGE REFUND	LATHFIELD INVESTMENTS LL	MTT #24.001640 REFUND	349.60	52053
101-000.000-206.000	TAX OVERAGE REFUND	LATHFIELD PARTNERS LLC	MTT #24.001646 REFUND	6,039.96	52054
101-000.000-206.000	TAX OVERAGE REFUND	LATHFIELD PARTNERS LLC	MTT #24.001646 REFUND	447.20	52054
101-000.000-206.000	TAX OVERAGE REFUND	LATHFIELD PARTNERS LLC	MTT #24.001646 REFUND	447.20	52054
101-000.000-206.000	TAX OVERAGE REFUND	YVETTE BIRANGUL MABIROU	MTT #25.000982 REFUND	1,786.22	52077
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	346.36	51982
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS - GROUP BILLING 21115	56.34	52024
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LONSDALE CONDOMINIUM ASS	MEETING PLACE DEPOSIT REFUND	50.00	52015
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ED SILBERBLATT	COMMUNITY ROOM DEPOSIT REFUND	300.00	52044
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES TACKETT/ZANG	138.52	51994
101-000.000-285.000	FIRE INSURANCE WITHHOLDING	FRANK SMITH	FIRE INSURANCE WITHHOLDING @ 18740 LA	24,000.00	52047
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,880.46	52018
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,800.81	52078
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM KITCHEN RENTAL AND RUG	(33.34)	52042
Total For Dept 000.000				49,733.41	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	3,279.17	52007
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	277.83	51991
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	580.00	51990
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM & ADDITIONAL WORK	1,447.50	52042
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	58.98	52043
101-100.000-810.000	AUDITING & ACCOUNTING	CBIZ BENEFITS & INSURANC	INTERIM-YEAR DISCLOSURE FOR GASB 75 R	1,853.27	51985
101-100.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	10,160.10	52057
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND	121.90	51981
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 11/26/2025 - 12/25/2025	146.50	52025
101-100.000-848.000	GOVERNMENT OPERATIONS	OAKLAND COUNTY CLERKS AS	WINTER MEETING	45.00	52062
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLINE (PLAN 1) - NCE ANNUAL	343.42	11
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD DATA RECOVERY	318.52	11
101-100.000-848.001	TECHNOLOGY	APPTEGY, INC.	THRILLSHARE MEDIA SUBSCRIPTION	7,056.00	51983
101-100.000-848.001	TECHNOLOGY	VC3 INC	ANNUAL BILLING FOR OCTOBER 2025 - SEP	16,822.19	14
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE OCTOBER	50.00	52064
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLINE (PLAN 1) - NCE ANNUAL	343.42	20
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 10/02/25 -	643.46	52009
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	PHONE EQUIPMENT	49.84	17
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.54	52075
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TROUBLESHOOTING FAX MACHINE	347.50	17
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	NOTICE OF PUBLIC HEARING 10/5/25	114.77	51980
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD AD#0365-2544	174.00	51984
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	AMAZON CAPITAL SERVICES	ROUND DINING TABLE	107.79	8
Total For Dept 100.000 GOVERNMENT SERVICES				44,554.70	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	52019
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 12/01/25-12/31/25 GROUP 1	1,017.95	52036
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE GROUP 129718 SUBGROUP 1	5,545.27	52037
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 5	448.65	52038
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	52079
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER LEGAL	LEGAL SERVICES SEPTEMBER 1 THROUGH SE	1,755.00	9
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER LEGAL	LEGAL SERVICES OCTOBER 2025	975.00	16

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-718.000	ELECTIONS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	50.00	51990
101-101.000-718.000	ELECTIONS	MICHAEL GREENE	COFFEE FOR ELECTION WORKERS	43.26	52016
101-101.000-718.000	ELECTIONS	SPECTRUM PRINTERS, INC	VOTE TEST DECK FOR 11/4/25 ELECTION	53.48	52030
101-101.000-718.000	ELECTIONS	ADDELL ANDERSON	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	255.00	52031
101-101.000-718.000	ELECTIONS	AMBER WESLEY	ELECTION CONSULTING - 12 MONTHS	150.00	52032
101-101.000-718.000	ELECTIONS	BARBARA VOIGHT	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	170.00	52033
101-101.000-718.000	ELECTIONS	BENITA HUGHES	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	230.00	52034
101-101.000-718.000	ELECTIONS	ELLEN GREENIA	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	230.00	52045
101-101.000-718.000	ELECTIONS	GARY ANDERSON	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	230.00	52048
101-101.000-718.000	ELECTIONS	KAREN COPUS	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	230.00	52050
101-101.000-718.000	ELECTIONS	KIMBERLY BOWDEN-ADAIR	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	170.00	52051
101-101.000-718.000	ELECTIONS	LILIA PATNUGOT	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	225.00	52055
101-101.000-718.000	ELECTIONS	LINDA RANDLE	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	230.00	52056
101-101.000-718.000	ELECTIONS	REGINA JONES	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	122.50	52065
101-101.000-718.000	ELECTIONS	RICHARD WISZ	TUESDAY, NOVEMBER 4, 2025 GENERAL ELE	230.00	52066
101-101.000-719.000	OFFICIALS EXPENSE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.58	12
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES SEPTEMBER 1 THROUGH SE	4,352.50	9
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES OCTOBER 2025	3,605.00	16
101-101.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY TREASURE	2026 DUES - MICHELLE TOWNSEND	20.00	52022
101-101.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN MUNICIPAL EXECU	2026 MEMBERSHIP	425.00	52060
Total For Dept 101.000 ADMINISTRATION				21,438.11	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	51982
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51990
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51990
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52042
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52042
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT TWEL-019101-0000-01	94.81	51986
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-0000-02	77.08	51988
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-0000-01	182.45	51989
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 10/08/25-11/05/25 ACCT 2370	18.52	51995
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 10/08/25-11/05/25 ACCT 0920	640.75	51997
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES SEP 30 - OCT 28, 2025 ACCT	193.35	51999
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES SEP 30 - OCT 28, 2025 ACCT	1,312.06	52001
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES SEP 30 - OCT 28, 2025 ACCT	67.59	52002
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES SEP 30 - OCT 28, 2025 ACCT	39.19	52003
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES ACCT 9698	2,250.57	52005
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	10
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	137.63	52010
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	272.00	52013
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	BUILDING MAINTENANCE	24.39	12
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	COMMUNITY ROOM KITCHEN RENTAL AND RUG	(16.66)	52042
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MICHIGAN ELECTRICAL CO.	ELECTRICAL WORK CITY HALL AND ESTIMAT	550.00	52059
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	52061
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ROCKET ENTERPRISE, INC.	REROPE FLAG POLE	215.00	52067
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	18
Total For Dept 201.000 BUILDING & GROUNDS				9,534.73	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	IACP	ASSESSMENT CENTER	1,000.00	52008
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52019
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	52020

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE GROUP 129718 SUBGROUP 1	6,627.37	52037
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 5	2,691.90	52038
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 1	3,617.72	52039
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	8,703.75	52040
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52079
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	52080
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	ITEM FOR RESIDENTS THANKSGIVING DINNE	180.94	8
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	113.52	12
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICES SUPPLIES	47.38	12
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	86.88	15
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	62.49	15
101-301.000-727.000	ROAD SUPPLIES	SIRCHIE ACQUISITION COMP	SPIT SHIELD	176.42	52027
101-301.000-727.000	ROAD SUPPLIES	CITY OF LATHRUP VILLAGE	POLICE PETTY CASH	10.00	52041
101-301.000-822.000	TRAINING	JEREMY HUSTON	ANNUAL MICHIGAN ASSOCIATION OF HOSTAG	125.91	52011
101-301.000-822.000	TRAINING	KEITH ROBERTS	MICHIGAN CRISIS NEGOTIATION CONFERENC	112.13	52012
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	AMT SESSION 11/6/25 - REMY GIJSBERS	50.00	52017
101-301.000-822.000	TRAINING	MICHAEL ZANG	INTERNATIONAL CHIEF OF POLICE CONFERE	481.77	52058
101-301.000-822.000	TRAINING	SCOTT MCKEE	INTERNATIONAL ASSOCIATION OF CHIEF'S	33.98	52068
101-301.000-822.000	TRAINING	TRAINING FORCE USA	HOMICIDE AND MAJOR CASE INVESTIGATION	202.00	52072
101-301.000-826.000	COMMUNITY POLICING	CITY OF LATHRUP VILLAGE	POLICE PETTY CASH	29.98	52041
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS - MICHAEL ZANG	173.00	52021
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM - ANES CEHIC	255.00	52021
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 17836	35.94	51993
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.54	52075
101-301.000-860.000	VEHICLE EXPENSE	CITY OF LATHRUP VILLAGE	POLICE PETTY CASH	20.02	52041
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	3,482.97	52074
101-301.000-860.000	VEHICLE EXPENSE	WAYNE'S TRANSMISSION, IN	POLICE VEHICLE REPAIR	4,325.00	52076
Total For Dept 301.000 PUBLIC SAFETY				34,939.63	
Dept 401.000 PUBLIC SERVICES					
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	274.85	51992
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 10/08/25-11/05/25 ACCT 5921	300.65	51996
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES OCT 1 - OCT 29, 2025 ACCT 2	84.53	52004
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES ACCT 09176	21.81	52006
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (OCTOBER/2025)	10,750.73	52014
Total For Dept 401.000 PUBLIC SERVICES				11,432.57	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE OCTOBER 2025 MONTH	17,919.00	52028
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE OCTOBER 2025 SPECIAL CHA	279.16	52069
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE NOVEMBER 2025 MID-MONTH	16,271.00	52069
Total For Dept 502.000				34,469.16	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	200.00	51990
Total For Dept 601.000 RECREATION				200.00	
Total For Fund 101 GENERAL FUND				206,302.31	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE GROUP 129718 SUBGROUP 1	21.22	52037
202-702.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,503.69	52057

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Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	158.11	52026
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (OCTOBER/2025)	5,550.43	52014
Total For Dept 702.000 MAJOR STREET				7,233.45	
Total For Fund 202 MAJOR STREET FUND				7,233.45	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE GROUP 129718 SUBGROUP 1	21.22	52037
203-703.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,503.69	52057
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (OCTOBER/2025)	5,550.43	52014
Total For Dept 703.000 LOCAL STREET				7,075.34	
Total For Fund 203 LOCAL STREET FUND				7,075.34	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52019
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 12/01/25-12/31/25 GROUP 1	113.11	52036
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE GROUP 129718 SUBGROUP 1	1,201.80	52037
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52079
494-000.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES OCTOBER 2025	325.00	16
494-000.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	325.14	52057
494-000.000-844.000	MAIN STREET PROGRAM	THOMAS KENNEDY	REIMBURSEMENT FOR SOLAR LIGHTS PURCHA	31.78	52071
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	2,964.50	52007
494-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	18,219.35	52049
Total For Dept 000.000				23,396.08	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				23,396.08	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52019
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 12/01/25-12/31/25 GROUP 1	2,701.20	52035
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE GROUP 129718 SUBGROUP 1	393.43	52037
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52079
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	19
592-536.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,503.69	52057
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	10.01.25-10.31.25-WTRBILLPOSTAGE	802.62	51978
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (OCTOBER/2025)	6,236.94	52014
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATION AND REPAIRS MADE IN OCTO	2,125.00	52070
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 10/01/25-10/31/25	22,238.87	52029
592-536.000-970.000	CAPITAL EXPENDITURE	FERGUSON WATERWORKS	WATER DEPT SUPPLIES	1,528.52	52046
592-536.000-970.000	CAPITAL EXPENDITURE	TRENDSET COMMUNICATIONS	TOWER REMOVAL	1,950.00	52073
592-536.000-974.000	WATER MAIN PROJECT	PARADISE GARDEN LANDSCAP	#803 - RESTORATION WORK ORDER	350.00	13
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	9,617.00	52049
Total For Dept 536.000 WATER DEPARTMENT				50,088.81	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52019
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE GROUP 129718 SUBGROUP 1	393.43	52037
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52079
592-537.000-720.000	INTEREST EXPENSE	OAKLAND COUNTY TREASURER	SRF LOAN #5834-01 EVERGREEN FARMINGTO	19,094.00	52063

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	MANER COSTERISAN	2025 AUDIT	1,503.69	52057
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	172.00	52049
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (OCTOBER/2025)	6,236.94	52014
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	OAKLAND COUNTY TREASURER	RUMMELL RELIEF DRAIN MAINTENANCE 25-2	4,162.07	52063
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATION AND REPAIRS MADE IN OCTO	23,900.00	52070
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS OCTOBER 2025	89,696.84	52023
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS FEBRUARY 2025	2.00	52063
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS MARCH 2025	88,138.16	52063
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES SEP 30 - OCT 28, 2025 ACCT	518.29	52000
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SUNN-019600-0000-01	82.93	51987
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 10/08/25-11/05/25 ACCT 6517	24.77	51998
Total For Dept 537.000 SEWER DEPARTMENT				234,035.50	
Total For Fund 592 WATER & SEWER FUND				284,124.31	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	206,302.31	
			Fund 202 MAJOR STREET	7,233.45	
			Fund 203 LOCAL STREET	7,075.34	
			Fund 494 DOWNTOWN DEVE	23,396.08	
			Fund 592 WATER & SEWER	284,124.31	
			Total For All Funds:	<u>528,131.49</u>	