

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-028.096	TAXES RECEIVABLE-PERSONAL PRO	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	(205.17)	52723
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CASSANDRA WHITFIELD	COMMUNITY ROOM DEPOSIT REFUND	300.00	52693
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KIM JOHNSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52715
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KIMBERLY SEALS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52716
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHARI MULLINS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52731
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHEREESE HADEN	MEETING ROOM REFUND	50.00	52732
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	STEPHANIE HAMME	COMMUNITY ROOM DEPOSIT REFUND	300.00	52734
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TAMIKA YANCEY	COMMUNITY ROOM DEPOSIT REFUND	300.00	52735
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	WESLEY STAMPS	COMMUNITY ROOM SECURITY DEPOSIT	300.00	52736
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANGENA JACKSON	PARK DEPOSIT REFUND	100.00	52741
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CELESTE WORSHAM	MEETING ROOM DEPOSIT REFUND	50.00	52747
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DAVID FOOTE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52753
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DELIA WELLS	PARK ROOM DEPOSIT REFUND	100.00	52754
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DELISA GLASPIE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52755
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	EDYTHE BROWN	COMMUNITY ROOM DEPOSIT REFUND	300.00	52758
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JACQUELINE MOORE-WILLIAM	PARK DEPOSIT REFUND	100.00	52761
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KATRINA PATTERSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52762
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KIMISTRI HALL	COMMUNITY ROOM DEPOSIT REFUND	300.00	52763
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NADJA SPRINGER-ALI	COMMUNITY ROOM DEPOSIT REFUND	300.00	52766
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHAUN DIRDEN	PARK-GOLDENGATED DEPOSIT REFUND	100.00	52772
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	STARTING POINT MONTESSOR	COMMUNITY ROOM DEPOSIT REFUND	300.00	52774
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUTSON/ROBERTS	140.00	52698
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JULY 2026 UNION DUES	575.96	52764
101-000.000-283.000	PERFORMANCE BONDS	Zolman Restoration	BD Payment Refund	175.00	52778
101-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	205.17	52723
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	(205.17)	52723
101-000.000-445.000	PENALTIES AND INTEREST ON TAXE	OAKLAND COUNTY TREASURER	2025 DELIQUENT TAX	173.49	52768
101-000.000-588.000	COMMUNITY FOUNDATION GRANT	COMMUNITY FOUNDATION FOR	RETURN GRANT MONEY - PROJECT NOT MOVI	27,500.00	52699
Total For Dept 000.000				33,059.28	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS AD	528.00	142
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	NUISANCE CUT 8	266.00	146
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECHANICAL APRIL 1, 2026	1,831.05	144
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS APRIL 1, 2026 TO	2,133.63	144
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECHANICAL REINSPECTIONS	1,959.75	156
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS PERFORMED MAY 1,	2,824.60	156
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES JUN 11, 2026 - JUL 10, 2026	272.90	153
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	5,054.00	52746
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	1,730.00	52695
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	63.78	52696
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	1,282.50	52748
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	130.32	52684
101-100.000-848.000	GOVERNMENT OPERATIONS	ASCAP	LICENSE FEE	463.42	52685
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 06/26/2026 - 07/25/2026	153.83	52728
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH-EQUIPMENT	PRINTER 03/	147.18	52729
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE (MONTH/YEAR)	50.00	52769
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	282.46	150
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	271.84	150
101-100.000-848.001	TECHNOLOGY	VC3 INC	MICROSOFT OFFICE HOSTED EXCHANGE ONLI	343.42	150
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES MAY 02, 20	635.73	52712
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SUBSCRIPTION JUNE 2026	627.40	52771

07/06/2026 11:18 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 2/6	
User: JESSICA		EXP CHECK RUN DATES 06/01/2026 - 06/30/2026				
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED				
		BOTH OPEN AND PAID				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 101 GENERAL FUND						
Dept 100.000 GOVERNMENT SERVICES						
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.59	52777	
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE GENERAL PLAN REVIEW	288.00	154	
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL ACCT 8000-9090-1041-00	400.00	147	
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL ACCT 8000-9090-1041-00	425.19	158	
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	ALISA EMANUEL	MILEAGE REIMBURSEMENT MAY 12, 2026 -	51.38	52740	
101-100.000-964.000	REFUNDS AND REBATES	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	645.66	52723	
Total For Dept 100.000 GOVERNMENT SERVICES				23,075.63		
Dept 101.000 ADMINISTRATION						
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	216.11	52773	
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	07/01/26-07/31/26 GROUP 129718 SUBGRO	3,681.03	52744	
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	CITY OF SOUTHFIELD	ASSESSING SERVICES FOR FY-2027 (07/01	50,000.00	52781	
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	07/01/26 - 07/31/26 GROUP 129718 SUBG	1,193.94	52742	
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	07/01/26 - 07/31/26 GROUP 7006048 DIV	483.44	52745	
101-101.000-818.000	ELECTIONS	UNITED STATES POSTAL SER	ELECTION PERMIT	202.82	52739	
101-101.000-818.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT MAY 12, 2026 -	80.78	52740	
Total For Dept 101.000 ADMINISTRATION				55,858.12		
Dept 201.000 BUILDING & GROUNDS						
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52695	
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52695	
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52748	
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52748	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 30, 2026-MAY 29, 2026 A	236.42	52701	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 30, 2026 - MAY 29, 2026	1,365.81	52702	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 30, 2026 - MAY 29, 2026	37.00	52704	
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 05/09/26-06/09/26 ACCT 0920	288.97	52751	
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 05/09/26- 06/16/26 ACCT 237	173.48	52779	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	141	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MANHOLE	39.70	52711	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MANHOLE AND SIGN	32.90	52711	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	CITY HALL	111.94	52711	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL MAINTENANCE	165.15	52714	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE 06/01/26 - 06/30	296.51	52717	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	307.16	52760	
101-201.000-970.000	CAPITAL EXPENDITURE	DENNY'S HEATING, COOLING	REWIRE FIRE SUPPRESSION	346.50	140	
101-201.000-970.000	CAPITAL EXPENDITURE	J. SIMON & SONS ELECTRIC	UNHOOK ALL RTU ON ROOF TOP ALONG WITH	8,100.80	52713	
Total For Dept 201.000 BUILDING & GROUNDS				14,091.69		
Dept 301.000 POLICE DEPARTMENT						
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	07/01/26 - 07/31/26 GROUP 7006048 DIV	37.25	52689	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	435.41	52773	
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	07/01/26-07/31/26 GROUP 129718 SUBGRO	9,236.52	52744	
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	07/01/26 - 07/31/26 GROUP 7006048 DIV	12,403.92	52690	
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION	608.70	52738	
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	07/01/26 - 07/31/26 GROUP 7006048 DIV	2,726.69	52745	
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION (P	874.60	52780	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	LITHIUM BATTERY	177.87	151	
101-301.000-727.000	ROAD SUPPLIES	O'REILLY	VEHICLE MAINTENANCE	67.98	52767	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE FOR MAY 2026	77.26	52737	
101-301.000-823.000	FIREARMS TRAINING	AXON ENTERPRISE, INC	TASER 10 A-LA-CARTE HARDWARE KIT	2,064.79	52687	
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEG	POLICE TRAINING SPRING 2026	2,123.60		
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM GIJSBERS	15.00	145	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM	150.00	157
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM LAWRENCE	316.00	157
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING (MAR, APR & MAY)	227.00	52765
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	UTILITIES MAY 2 - JUN 1, 2026 ACCT 31	60.28	52686
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST 7836	UTILITIS JUN 05, 2026 - JUL 04, 2026	30.20	52697
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.58	52777
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	116.95	52688
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	28.99	52722
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PRODUCTIVE LABOR	2,906.24	52724
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	6,148.01	52776
Total For Dept 301.000 POLICE DEPARTMENT				41,046.84	
Dept 335.000 FIRE & DISPATCH SERVICES (CONTRACTED)					
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	CITY OF SOUTHFIELD	LATHRUP DISPATCH	66,393.00	52694
Total For Dept 335.000 FIRE & DISPATCH SERVICES (CONT				66,393.00	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MAY 2026	10,750.73	52719
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES 05/01/26 - 05/31/26 ACCT: 9	2,359.00	52705
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES ACCT: 28047	92.18	52707
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIESMAY 5, 2026 - JUN 3, 2026 AC	19.63	52708
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 2, 2026 - JUN2, 2026 AC	17.41	52709
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES JUN 9, 2026 - JUL 8, 2026 A	287.85	152
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 05/09/26-06/09/2026 ACCT 59	169.55	52750
Total For Dept 401.000 PUBLIC SERVICES				13,696.35	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE MAY 2026 MID-MONTH	16,271.00	148
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE APRIL 2026 SPECIAL	447.45	159
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE MAY 2026 MONTH END	17,919.00	159
Total For Dept 502.000 REFUSE				34,637.45	
Dept 601.000 RECREATION					
101-601.000-884.000	CONCERTS IN THE PARK	BMI	CONCERTS IN THE PARK 06/01/26 - 05/31	459.00	52691
Total For Dept 601.000 RECREATION				459.00	
Dept 790.000 LIBRARY					
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	SOUTHFIELD PUBLIC LIBRAR	LIBRARY SERVICES JANUARY 1 - JUNE 30,	59,969.00	52733
Total For Dept 790.000 LIBRARY				59,969.00	
Total For Fund 101 GENERAL FUND				342,286.36	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MAY 2026	5,550.43	52719
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB 11 MILE RESURFACING (MDOT)	94.00	154
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	2026 COLD PATCH	151.87	52692
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	981.54	52730
Total For Dept 702.000 MAJOR STREET				6,777.84	
Total For Fund 202 MAJOR STREET FUND				6,777.84	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MAY 2026	5,550.43	52719
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	2026 COLD PATCH	151.88	52692
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 29, 2026-MAY 28, 2026 A	20.66	52706
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	7,496.00	142
203-703.000-970.000	CAPITAL EXPENDITURE	PRO-LINE ASPHALT PAVING	RAINBOW CIRCLE IMPROVEMENTS	181,145.67	52727
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	26,705.25	154
Total For Dept 703.000 LOCAL STREET				221,069.89	
Total For Fund 203 LOCAL STREET FUND				221,069.89	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	64.68	52773
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	07/01/26-07/31/26 GROUP 129718 SUBGRO	1,504.40	52744
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	07/01/26 - 07/31/26 GROUP 129718 SUBG	132.66	52742
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	1131 - LANDSCAPE MAINTENANCE CONTRACT	1,061.00	146
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	1131 - LANDSCAPE MAINTENANCE CONTRACT	1,352.00	146
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	1131 - LANDSCAPE MAINTENANCE CONTRACT	265.00	146
494-000.000-845.000	STREETSCAPING	KUTCHEY FAMILY FARM	SOIL MIX WITH FLOWERING PLANTS	1,573.00	52718
494-000.000-845.000	STREETSCAPING	MICHIGANENSE NATIVE	FLOWERS	1,077.30	52720
494-000.000-845.000	STREETSCAPING	PAMELA SHERMEYER	REIMBURSEMENT FOR PURCHASE OF FLOWERS	676.78	52726
494-000.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	HAWK INSTALLATION SOUTHFIELD RD BETWE	2,315.50	52775
Total For Dept 000.000				10,022.32	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				10,022.32	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-275.000	OVERPAYMENTS AND REFUNDS PAYABL	GITSIT SOLUTIONS LLC	OVERPAYMENT REFUND	72.75	52759
Total For Dept 000.000				72.75	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52773
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	07/01/26-07/31/26 GROUP 129718 SUBGRO	775.59	52744
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	07/01/26 - 07/31/26 GROUP 129718 SUBG	2,783.94	52743
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MAY 2026	6,236.94	52719
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERICAL CCC PROGRAM 05/01/26-	531.16	155
592-536.000-900.000	PRINTING/PUBLICATION COSTS	UNITED STATES POSTAL SER	POSTAGE - WTR BILL	786.47	52683
592-536.000-900.000	PRINTING/PUBLICATION COSTS	PRINTING SYSTEMS, INC.	UTILITY FORMS/UTILITY BILLS	619.85	52770
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS AND REPAIRS MADE IN TEH	5,300.00	149
592-536.000-937.000	WATER SYSTEM MAINTENANCE	NICO INCORPORATED	WATER MAIN BREAK FIX	6,280.00	52721
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 05/01/2026 - 05/31/202	24,266.32	160
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPL	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER WATER SERVICE LEAD ST	352.00	142
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPL	GIFFELS-WEBSTER ENG INC	LEAD & COPPER MATERIAL DISTRIBUTION S	616.00	154
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	89.92	142
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD RD WATER MAIN	3,195.00	154
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	444.00	142
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL/ ENGLISH SUN/SHADE	179.99	52710
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL AND ENGLISH (SUN/SHADE) SEED	179.99	52710
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	90.00	52710
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	90.00	52710
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	GRASS SEED/ TOP SOIL	213.05	52710
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	150.00	52757

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
Total For Dept 536.000 WATER DEPARTMENT				53,205.26	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52773
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	07/01/26-07/31/26 GROUP 129718 SUBGRO	775.59	52744
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MAY 2026	6,236.94	52719
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	NICO INCORPORATED	PAVEMENT AND SIDEWALK REPAIRS	13,644.00	52721
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	DTE ENERGY	UTILITIES APR 30, ACCT: 52618	85.43	52700
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS MAY 2026	89,696.84	52725
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES APR 30, 2026 - MAY 29, 2026	3,599.06	52703
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 05/09/26-06/09/26 ACCT 6517	22.21	52752
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	APRIL 2026 INDUSTRIAL WASTE CONTROL S	1,539.25	143
Total For Dept 537.000 SEWER DEPARTMENT				115,624.36	
Total For Fund 592 WATER & SEWER FUND				168,902.37	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	342,286.36	
			Fund 202 MAJOR STREET	6,777.84	
			Fund 203 LOCAL STREET	221,069.89	
			Fund 494 DDA CONSTRUCT	10,022.32	
			Fund 592 WATER & SEWER	168,902.37	
			Total For All Funds:	749,058.78	