

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	1,692.93	51504
101-000.000-206.000	TAX OVERAGE REFUND	KL&A	TAX OVERPAYMENT 40-24-14-280-009	3,901.23	51488
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS- GROUP BILLING 211156	56.34	51507
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	445.04	51587
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALAN HARDY	COMMUNITY ROOM DEPOSIT REFUND	300.00	51447
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANNABELLE CHESTNUT	COMMUNITY ROOM DEPOSIT REFUND	300.00	51449
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DANA STARKS	COMMUNITY ROOM DEPOSIT REFUND	300.00	51468
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KEVIN WATKINS	COMMUNITY ROOM DEPOSIT REFUND	300.00	51486
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KIM TALLEY-COLLEY	COMMUNITY ROOM DEPOSIT REFUND	300.00	51487
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BEAONCA STINSON	PARK RENTAL DEPOSIT REFUND	100.00	51591
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHRISTINE LONGROY	COMMUNITY ROOM DEPOSIT REFUND	300.00	51603
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KALVIN HARVELL	COMMUNITY ROOM DEPOSIT REFUND	300.00	51618
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SOWING INTO YOU, INC	PARK RENTAL	100.00	51641
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES TACKETT/ZANG	138.52	51463
101-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	(1,692.93)	51504
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,976.21	51496
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,800.81	51624
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	1,692.93	51504
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM RENTAL	(75.00)	51459
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM RENTAL	(75.00)	51605
Total For Dept 000.000				15,161.08	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOL RENEWAL PREMIUM 09/01/25-09/01/2	40,321.00	51499
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	VACUUM SQUEEGEE	47.80	51448
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	136.13	51589
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - M. GREENE	99.00	51612
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE-ALISA EMANUEL	34.32	51612
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	LATHRU VILLAGE NUISANCE CUT 5	258.00	51506
101-100.000-732.000	CODE ENFORCEMENT	FNBO	CC EXPENSE - M. GREENE	170.00	51612
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	26470 MEADOWOOD CT-NUISANCE CUT	258.00	51630
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	18740 LACROSSE AVE NUISANCE CUT	258.00	51630
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	27035 MEADOWBROOK WAY NUISANCE CUT 3	258.00	51630
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	3,292.56	51479
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	1,470.00	51614
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,605.00	51601
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL EVENTS	1,605.00	51459
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	58.98	51460
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL EVENTS	1,565.00	51605
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	58.98	51606
101-100.000-832.000	CITIZEN COMMUNICATION/PR	FNBO	CC EXPENSE - M. GREENE	311.69	51612
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	111.30	51446
101-100.000-848.000	GOVERNMENT OPERATIONS	OAKLAND COUNTY CLERKS AS	OCCA LUNCH AND LEARN	40.00	51502
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	COPY MACHINE 08/26/25-09/25/25	146.50	51521
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH-EQUIPMENT	PAPER FEED UNIT	350.00	51522
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE - M. GREENE	27.54	51612
101-100.000-848.001	TECHNOLOGY	VC3 INC	LENOVO GEN 5 DESKTOP COMPUTER	1,881.98	51520
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	UNLIMITED GOV USER LICENSES FOR SERVI	2,320.86	51604
101-100.000-848.001	TECHNOLOGY	FNBO	CC EXPENSE - M. GREENE	23.19	51612
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE JULY	50.00	51632
101-100.000-848.001	TECHNOLOGY	VC3 INC	[RENEWAL OF] - MICROSOFT OFFICE HOST	330.82	51649
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	299.73	51649

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	BSB COMMUNICATIONS, INC.	ELEVATE - ONE TIME REMOTE INSTALLATI	4,396.00	51452
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES JUL 02 - A	641.53	51482
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	213.69	51650
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	OAKLAND PRESS	160.19	51444
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	321.50	51453
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD ORDINANCE 2025-01-WORKFO	147.50	51453
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	295.00	51600
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE	418.03	51631
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	FNBO	CC EXPENSE	(468.63)	51612
Total For Dept 100.000 GOVERNMENT SERVICES				66,514.19	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	51497
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 0	1,017.95	51593
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	5,545.27	51595
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 09/01/25-09/03/25	448.65	51596
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	51625
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER LEGAL	LEGAL SERVICES	1,397.50	51451
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	PERMANENT BALLOT LIST SELF-MAILER	680.05	51508
101-101.000-718.000	ELECTIONS	AMAZON CAPITAL SERVICES	TONER CARTRIDGES 2 BLACK COMBO	61.27	51589
101-101.000-718.000	ELECTIONS	FNBO	CC EXPENSE-ALISA EMANUEL	12.68	51612
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES	4,222.50	51451
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES RENDERED THROUGH 7/31/	1,250.00	51518
Total For Dept 101.000 ADMINISTRATION				15,290.79	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENACE	467.02	51459
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51459
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	51587
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51605
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51605
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILTIES 07/01/25-07/31/25 SOUT-02740	236.80	51455
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 07/01/25-07/31/25 SOUTH-027	1,006.36	51456
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 07/01/25-07/31/25 TWEL-0191	86.19	51458
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 07/09/25-08/07/25 ACCT 0920	182.16	51465
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 07/09/25-08/07/25 ACCT 2370	26.94	51467
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 1, 2025-JUL 30, 2025 AC	2,564.80	51470
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 1, 2025-JUL 30, 2025 AC	69.92	51471
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 1, 2025-JUL 30, 2025 AC	139.89	51472
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 1, 2025-JUL 30, 2025 AC	32.45	51474
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	YELLOW GAFFERS TAPE	292.80	51448
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	A/C COMPRESSOR	929.00	51469
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	81.94	51480
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	14.97	51480
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	131.63	51484
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	272.00	51489
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DOORS OF PONTIAC	INSTALLATION OF ROTON HINGE	674.00	51608
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	51611
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	165.63	51617
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	51627
101-201.000-938.000	PARKING LOT & GROUNDS	PARADISE GARDEN LANDSCAP	MULCH INSTALLATION SARRACKWOOD PARK	4,023.05	51506
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL EVENTS	100.00	51605

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
Total For Dept 201.000 BUILDING & GROUNDS				14,054.72	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	INTERNATIONAL ASSOC. OF	ASSESSMENT CENTER	500.00	51483
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	51497
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	51498
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	6,627.37	51595
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 09/01/25-09/03/25	2,691.90	51596
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	8,703.75	51597
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	3,884.09	51598
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	51625
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	51626
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOL RENEWAL PREMIUM 09/01/25-09/01/2	40,000.00	51499
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.98	51448
101-301.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE-SCOTT MCKEE	267.20	51612
101-301.000-727.000	ROAD SUPPLIES	FNBO	CC EXPENSE-SCOTT MCKEE	462.10	51612
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	60.33	51651
101-301.000-822.000	TRAINING	SUZANNE CORY	CIJS CONFERENCE	1,158.97	51645
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	276.75	51500
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORM	615.96	51509
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	DELUXE HIDDEN BADGE WALLET BLACKONTON	87.98	51634
101-301.000-848.001	TECHNOLOGY	CIVICPLUS	UNLIMITED GOV USER LICENSES FOR SERVI	500.00	51604
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	UTILITIES ACCT 3139	55.19	51450
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 17836	25.94	51461
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	213.70	51650
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVI	FURNISH AND INSTALL EQUIPMENT INTO 20	16,024.67	51454
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	4,140.69	51519
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	116.95	51592
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVI	REMOVAL OF RADION AND SAVED TO BE INS	290.00	51602
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVI	INSTALLATION OF TINT AND ANTENNA ON 2	870.98	51602
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE-SCOTT MCKEE	577.88	51612
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PRODUCTIVE LABOR	962.42	51629
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	4,297.49	51648
Total For Dept 301.000 PUBLIC SAFETY				95,532.31	
Dept 401.000					
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	293.80	51462
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 07/09/25-08/07/25 ACCT 5921	137.86	51464
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 2, 2025- JUL 31, 2025 A	73.77	51476
101-401.000-921.000	CONTRACTUAL SERVICES	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	2,932.50	51479
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JULY/2025)	10,750.73	51490
Total For Dept 401.000				14,188.66	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/ WASTE JULY 2025 MONTH END	17,919.00	51515
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE AUGUST 2025 MID-MONTH	16,271.00	51639
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JULY 2025 SPECIAL CHARG	279.16	51639
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 EVENTS	50.00	51459
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL EVENTS	20.00	51605
Total For Dept 601.000 RECREATION				70.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Total For Fund 101 GENERAL FUND				255,280.91	
Fund 202 MAJOR STREET FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	21.22	51595
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM APPROX.	2,688.13	51479
202-702.000-856.000	ADMINISTRATION & ENGINEERING	CIVICPLUS	UNLIMITED GOV USER LICENSES FOR SERVI	1,500.00	51604
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2022 PAVING PROGRAM	1,627.59	51614
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB 11 MILE RESURACING (SOUTHFIELD RD	7,337.63	51479
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB ELEVEN MILE RESURFACING	7,627.25	51614
202-702.000-858.000	ROAD CONSTRUCTION	STATE OF MICHIGAN	MDOT CONSTRUCTION CONTRACT W 11 MILE	29,302.21	51642
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	UTILITIES JUN 1, 2025-JUN 30, 2025 AC	2,613.05	51475
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	172.24	51512
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	596.27	51636
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JULY/2025)	5,550.43	51490
Total For Dept 702.000				59,036.02	
Total For Fund 202 MAJOR STREET FUND				59,036.02	
Fund 203 LOCAL STREET FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	21.22	51595
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JULY/2025)	5,550.43	51490
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	5,364.00	51479
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	7,453.00	51614
Total For Dept 703.000				18,388.65	
Total For Fund 203 LOCAL STREET FUND				18,388.65	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-407.000	TIFA-CAPTURE TAXES	OAKLAND COUNTY TREASURER	12095 CITY OF LATHRUP VILLAGE-DDA	81,808.85	51503
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	51497
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 0	113.11	51593
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	1,201.80	51595
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	51625
494-000.000-822.000	TRAINING/MEMBERSHIP	SOUTHFIELD AREA CHAMBER	SMALL BUSINESS LEVEL	500.00	51517
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN DOWNTOWN ASSOC.	MUNICIPAL OR PUBLIC AGENCY MEMBERSHIP	350.00	51623
494-000.000-844.000	MAIN STREET PROGRAM	JOS. KUTCHEY AND SONS LL	SOIL MIX WITH FLOWERING PLANTS	1,820.00	51485
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT & 11 M	5,869.00	51506
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT	2,863.00	51630
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	11 MILE SERVICE DR	1,125.00	51630
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT	1,313.00	51630
494-000.000-846.000	MUSIC FESTIVAL EXP	ACRISURE GREAT LAKES PAR	LIQUOR LIABILITY INSURANCE COVERAGE F	575.00	51445
494-000.000-846.000	MUSIC FESTIVAL EXP	AMAZON CAPITAL SERVICES	WHITE PAPER STICKERS FOR LOGOS	30.98	51448
494-000.000-846.000	MUSIC FESTIVAL EXP	AMAZON CAPITAL SERVICES	CLASP KRAFT ENVELOPES	13.50	51448
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN ZAJDEL	FACE PAINTING FOR LVMF	270.00	51491
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN ZAJDEL	FACE PAINTING (CHERYL WOOD)	270.00	51492
494-000.000-846.000	MUSIC FESTIVAL EXP	NV RENTAL, INC	SOUND SERVICES FOR THE 2025 LVMF	1,525.00	51501
494-000.000-846.000	MUSIC FESTIVAL EXP	PURPLE HEART PARTY KIDS,	BOUNCE HOUSE	487.50	51510
494-000.000-846.000	MUSIC FESTIVAL EXP	ROBERT JENSON	STAGE AND BACKLINE FOR 2025 LVMF	2,850.00	51513
494-000.000-846.000	MUSIC FESTIVAL EXP	SMILE TIME EVENTS	CLOWN & BALLON TWISTING SERVICES FOR	200.00	51514
494-000.000-846.000	MUSIC FESTIVAL EXP	ALISE WILLIAMS	FINAL PAYMENT FOR PERFORMACE AT THE 2	1,125.00	51588
494-000.000-846.000	MUSIC FESTIVAL EXP	AMAZON CAPITAL SERVICES	CANOPY	259.98	51589

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-846.000	MUSIC FESTIVAL EXP	ANGELA COURTNEY	FINAL PAYMENT FOR PERFORMANCE AT 2025	900.00	51590
494-000.000-846.000	MUSIC FESTIVAL EXP	BRIAN WHITE	FINAL PAYMENT FOR PERFORMANCE AT 2025	200.00	51599
494-000.000-846.000	MUSIC FESTIVAL EXP	DANIEL GAMLIN	FINAL PAYMENT FOR PERFORMANCE AT 2025	300.00	51607
494-000.000-846.000	MUSIC FESTIVAL EXP	DUANE HEWINS	FINAL PAYMENT FOR PERFORMANCE AT 2025	300.00	51609
494-000.000-846.000	MUSIC FESTIVAL EXP	FNBO	CC-AUSTIN COLSON	1,913.49	51612
494-000.000-846.000	MUSIC FESTIVAL EXP	GLENNWOOD HAYES	FINAL PAYMENT FOR PERFORMANCE AT 2025	500.00	51615
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN ANN-SOOK ZAJDEL	FINAL PAYMENT FOR FACE PAINTING SERCI	270.00	51619
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN ANN-SOOK ZAJDEL	FIANL PAYMENT FOR FACE PAINTING SERVI	270.00	51620
494-000.000-846.000	MUSIC FESTIVAL EXP	MAGNATE MEDIA GROUP LLC	FINAL PAYMENT FOR PERFORMANCE AT 2025	500.00	51621
494-000.000-846.000	MUSIC FESTIVAL EXP	MICHAEL O'BRIEN	FINAL PAYMENT FOR PERFORMANCE AT 2025	250.00	51622
494-000.000-846.000	MUSIC FESTIVAL EXP	NV RENTALS, INC.	FINAL PAYMENT FOR SOUND SERVICES AT 2	762.50	51628
494-000.000-846.000	MUSIC FESTIVAL EXP	PURPLE HEART PARTY KIDS,	FINAL PAYMENT FOR INFLATABLE PLAY STR	487.50	51635
494-000.000-846.000	MUSIC FESTIVAL EXP	ROBERT JENSON	STAGE AND BACKLINE FINAL PAYMENT FOR	2,850.00	51637
494-000.000-846.000	MUSIC FESTIVAL EXP	SMILE TIME EVENTS	FINAL PAYMENT CLOWN/BALLON TWISTING S	200.00	51638
494-000.000-846.000	MUSIC FESTIVAL EXP	STEVE GULIAN	FINAL PAYMENT FOR PERFORMANCE AT 2025	125.00	51643
494-000.000-846.000	MUSIC FESTIVAL EXP	TDMK	LVMF T-SHIRTS	1,339.00	51646
494-000.000-846.000	MUSIC FESTIVAL EXP	TIMOTHY AVERY	FINAL PAYMENT FOR PERFORMACE AT 2025	75.00	51647
494-000.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD P.C. PUBLIC HEARING 2602	121.00	51453
494-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES AND ALLEY RE	118.00	51479
494-000.000-970.000	CAPITAL EXPENDITURE	MIERZWA PAVING LLC	2025 ALLEY RECONSTRUCTION	51,912.56	51495
494-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	1,969.92	51614
Total For Dept 000.000				170,150.09	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				170,150.09	
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	51497
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	3,151.40	51594
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	393.43	51595
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51625
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOL RENEWAL PREMIUM 09/01/25-09/01/2	11,000.00	51499
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/RE	172.00	51479
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	172.00	51479
592-536.000-856.000	ADMINISTRATION & ENGINEERING	CIVICPLUS	UNLIMITED GOV USER LICENSES FOR SERVI	1,000.00	51604
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	DEAD END WATER MAINS	105.00	51614
592-536.000-900.000	PRINTING/PUBLICATION COSTS	PRINTING SYSTEMS, INC.	UTILITY FORMS/ UTILITY BILLS	647.64	51508
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WTR BILL MAILINGS+PERMITFEE	1,441.77	51365
592-536.000-902.000	BILLING SERVICES	POSTMASTER	USPS PERMIT FEE FROM JULY 2025 BUSINE	375.79	51633
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION JULY 2025	532.00	51481
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JULY/2025)	6,236.94	51490
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SOUTHEAST OAKLAND COUNTY	LEAD SERVICE LINE REP REVENUE	446.52	51640
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 07/01/25 - 07/31/25	28,177.83	51516
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL / SUN/SHADE	356.97	51478
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	350.00	51479
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 WATER MAIN PROGRAM (5 WATER MAIN	876.00	51479
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	145.00	51610
Total For Dept 536.000 WATER DEPARTMENT				55,690.67	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51497
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 09/01/25-09/30/25 GROUP 1	393.43	51595
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51625

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOL RENEWAL PREMIUM 09/01/25-09/01/2	10,550.00	51499
592-537.000-856.000	ADMINISTRATION & ENGINEERING	CIVICPLUS	UNLIMITED GOV USER LICENSES FOR SERVI	1,000.00	51604
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2024 MANHOLE INSTALLATIONS	1,290.00	51614
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JULY/2025)	6,236.94	51490
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DTE ENERGY	UTILITIES JUL 4, 2025-AUG 4, 2025 ACC	18.38	51477
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATION AND REPAIRS MADE IN THE	800.00	51644
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS JULY 2025	89,696.84	51505
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES JUL 1, 2025-JUL 30, 2025 AC	433.18	51473
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	UTILITIES 07/01/25-07/31/25 SUNN-1960	91.66	51457
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 07/09/25-08/07/25 ACCT 6517	18.36	51466
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES JULY 2025	1,539.25	51616
Total For Dept 537.000 SEWER DEPARTMENT				112,178.42	
Total For Fund 592 WATER & SEWER FUND				167,869.09	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				255,280.91	
Fund 202 MAJOR STREET				59,036.02	
Fund 203 LOCAL STREET				18,388.65	
Fund 494 DOWNTOWN DEVE				170,150.09	
Fund 592 WATER & SEWER				167,869.09	
Total For All Funds:				670,724.76	