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	877.73	51895
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS - GROUP BILLING 21115	56.34	51898
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LATREVION HALL	COMMUNITY ROOM DEPOSIT REFUND	300.00	51884
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LORI JENNINGS	COMMUNITY ROOM DEPOSIT REFUND	300.00	51885
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHARDAYA FUQUAY	COMMUNITY ROOM SECURITY DEPOSIT	300.00	51965
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES TACKETT/ZANG	132.52	51862
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	4TH QUARTER (OCT-DEC) PORAC 2025	180.00	51950
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	OCTOBER 2025 UNION DUES	609.84	51950
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	NOVEMBER 2025 UNION DUES	677.60	51950
101-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	(877.73)	51895
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,860.98	51891
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,845.15	51953
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	877.73	51895
101-000.000-415.000	MISCELLANEOUS REVENUE	FNBO	CC EXPENSE - SCOTT MCKEE	18.75	51880
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	LSO DANCE FOUNDATION	FEE REDUCTION UP TO 30% APPROVED FOR	150.00	51886
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	TAMIYAH HARRIS	COMMUNITY ROOM REFUND	890.00	51906
		Total For Dept 000.000		11,198.91	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.57	4
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	22.88	4
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - MICHAEL GREENE	99.00	51940
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - ALISA EMANUEL	106.08	51977
101-100.000-732.000	CODE ENFORCEMENT	FNBO	CC EXPENSE - MICHAEL GREENE	40.00	51940
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CITY OF HOLLAND	FALL SEMINAR 2025	60.00	51856
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	6,886.42	51942
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDINDG INSPECTIONS PERFORMED	4,343.72	51949
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	LATHRUP VILLAGE PLUMBING, MECHANICAL	3,445.00	51949
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	93.93	51859
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,974.00	51919
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	837.50	51858
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	835.00	51930
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	58.98	51931
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	FNBO	CC EXPENSE - MICHAEL GREENE	103.86	51940
101-100.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	10,160.10	51948
101-100.000-822.000	TRAINING	MICHIGAN MUNICIPAL TREAS	REGISTRATION FEE - TREASURE TOOLKIT -	69.00	51952
101-100.000-840.000	LIBRARY PAYMENT	CITY OF SOUTHFIELD	LIBRARY SERVIES PROVIDED BY THE SOUTH	59,969.00	51929
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	51852
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 10/26/25-11/25-25	146.50	51900
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE - MICHAEL GREENE	55.08	51940
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	REMOTE SERVICES	87.50	5
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	PERMIT APPLICATION (7/9/2025 - 10/3/2	218.00	51918
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE SEPTEMBER	50.00	51961
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	EQUIPMENT	1,515.80	51853
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	93.92	51859
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHONLOGY MONTHLY CHARGES 09/02/25-1	641.52	51881
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.46	51973
		Total For Dept 100.000 GOVERNMENT SERVICES		95,297.72	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	51892
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	1,017.95	51911
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 11/01/25-11/30/25	448.65	51914

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	51954
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	224.17	51968
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	5,545.27	51979
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER LEGAL	LEGAL SERVICES BILLING FOR AUGUST 1 -	715.00	3
101-101.000-718.000	ELECTIONS	C & G NEWSPAPERS	NEWSPAPER AD NOTICE OF ELECTION & PUB	348.00	51854
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	HART BALLOTS	964.79	51899
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION DAY KITS	75.14	51899
101-101.000-718.000	ELECTIONS	CITY OF SOUTHFIELD	JOINT NEWSPAPER AD BETWEEN CITY OF SO	436.20	51909
101-101.000-718.000	ELECTIONS	LOWER PENINSULA STRIPING	PRECINT LOT ADA COMPLIANT SEALCOATING	4,900.00	7
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	ELECTION ITEMS	6.93	51910
101-101.000-718.000	ELECTIONS	FNBO	CC EXPENSE - MICHAEL GREENE	13.40	51940
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	EARLY VOTING POSTCARD	101.03	51963
101-101.000-718.000	ELECTIONS	FNBO	CC EXPENSE - ALISA EMANUEL	16.99	51977
101-101.000-719.000	OFFICIALS EXPENSE	MYKALE L. GARRETT	SOUTHFIELD CHAMBER - ANNUAL BUSINESS	140.00	51957
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES BILLING FOR AUGUST 1 -	4,970.00	3
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES RENEDERED THROUGH 9/30	2,550.00	51905
101-101.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	CC EXPENSE - MICHELLE TOWNSEND	329.00	51940
		Total For Dept 101.000 ADMINISTRATION		23,457.44	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51858
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51858
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51930
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51930
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 09/09/25-10/07/25 ACCT 2370	18.00	51863
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 09/09/25-10/07/25 ACCT 0920	177.79	51865
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 29-SEP 29, 2025 ACCT 28	1,618.70	51868
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 29-SEP 29, 2025 ACCT 52	77.92	51869
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 29-SEP 29, 2025 ACCT 24	205.39	51870
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 29-SEP 29, 2025 ACCT 37	47.15	51871
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES 09/01/25-09/30/25 ACCT 8969	2,248.58	51874
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT TWEL-019101-0000-01	86.19	51925
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-0000-01	207.76	51927
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-000-02	77.08	51928
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FIRE EXTINGUISHER SALES	SEMI-ANNUAL INSPECTION & TAG CITY HAL	220.45	51877
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FIRE EXTINGUISHER SALES	ANNULA INSPECTION& TAG CITY HALL FIRE	209.76	51879
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	272.00	51882
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.66	4
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	OVERPAYMENT	(13.03)	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	131.63	51944
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	51956
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	POWERVAC	GREASE TRAP PUMPOUT-SEMI ANNUAL PM SE	216.00	51962
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	POWERVAC	GREASE TRAP PUMPOUT SEMI ANNUAL PM SE	266.00	51962
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DOORS OF PONTIAC, INC.	INSTALLATION OF REINFORCEMENT PIVOT	420.00	51976
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FNBO	CC EXPENSE - ALISA EMANUEL	34.19	51977
		Total For Dept 201.000 BUILDING & GROUNDS		8,899.16	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION	555.00	51850
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	51892
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	51893
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 11/01/25-11/30/25	2,691.90	51914
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	8,703.75	51915

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	3,617.72	51916
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION (P	314.86	51917
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	51954
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	51955
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	594.82	51968
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	6,627.37	51979
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	UNEMPLOYMENT FUND	10.80	51951
101-301.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	PRINTING SERVICES	231.00	51975
101-301.000-727.000	ROAD SUPPLIES	FNBO	CC EXPENSE - SCOTT MCKEE	94.48	51940
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	115.39	51974
101-301.000-803.000	MEMBERSHIPS & MEETINGS	FRATERNAL ORDER OF POLIC	ACTIVE MEMBER DUES	75.00	51941
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE - SCOTT MCKEE	205.80	51880
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE - SCOTT MCKEE	228.65	51940
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO	486.50	51907
101-301.000-826.000	COMMUNITY POLICING	FNBO	CC EXPENSE - SCOTT MCKEE	119.88	51880
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT 1ST QUARTER	188,680.48	51857
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	PRISONER BOARD	1,300.00	51923
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	DEWOLF & ASSOCIATES	FTO BASIC	845.00	51933
101-301.000-848.001	TECHNOLOGY	MIDWEST PUBLIC SAFETY GR	GETAC BWC 8 PORT MULTIDOCK/GETAC BCW	16,674.00	51890
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	93.93	51859
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 17836	25.94	51932
101-301.000-850.000	TELEPHONE EXPENDITURES	OAKLAND COUNTY TREASURER	CLEMIS MEMEBERSHIP USAGE FEE JUL-SEP	2,258.00	51958
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.46	51973
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE - SCOTT MCKEE	155.94	51880
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE - SCOTT MCKEE	155.94	51940
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE MAINTENANCE	51.00	51945
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	1,779.14	51959
101-301.000-970.000	CAPITAL EXPENDITURE	COMER & CROSS	POLICE STATION OFFICE AREA (PROPOSAL	4,305.00	51861
		Total For Dept 301.000 PUBLIC SAFETY		243,290.77	
Dept 401.000 PUBLIC SERVICES					
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	259.85	51860
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 09/09/25-10/07/25 ACCT 5921	141.10	51864
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 30-SEP 30, 2025 ACCT 28	79.92	51873
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES SEP 4 - OCT 2, 2025 ACCT 09	19.18	51875
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (SEPTEMBER 2025)	10,750.73	51883
101-401.000-921.000	CONTRACTUAL SERVICES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS AD	172.00	51942
101-401.000-936.000	EQUIPMENT MAINTENANCE	FIRE EXTINGUISHER SALES	ANNUAL INSPECTION & TAG DPW BUILDING	394.40	51878
101-401.000-970.000	CAPITAL EXPENDITURE	DOOSAN BOBCAT NORTH AMER	BOBCAT BACKHOE LOADER	51,004.46	51935
		Total For Dept 401.000 PUBLIC SERVICES		62,821.64	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	CITY OF FERNDALE	LEAF FEE,LABOR,EQUIP	1,545.00	51924
		Total For Dept 501.000 LEAF COLLECTION		1,545.00	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE SEPTEMBER 2025 MONTH END	17,919.00	51903
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE SEPTEMBER 2025 SPECIAL C	279.16	51966
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE OCTOBER 2025 MID MONTH B	16,271.00	51966
		Total For Dept 502.000		34,469.16	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CHRISTINE SCHINDLER	REIMBURSEMENT FOR PUZZLE NIGHT PRIZES	100.00	51855

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	200.00	51858
101-601.000-812.000	COMMUNITY EVENTS	CHAMOMILE SUSTAINABLE FO	FLORAL ARRANGING WORKSHIP	450.00	51921
101-601.000-812.000	COMMUNITY EVENTS	CHRISTINE SCHINDLER	P&R HALLOWEEN DANCE	53.79	51922
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	250.00	51930
101-601.000-812.000	COMMUNITY EVENTS	KEELY WATSON	PARK & REC PUZZLE NIGHT	105.89	51946
101-601.000-812.000	COMMUNITY EVENTS	SEAN NASREY	P&R - GHOST DANCE DJ SERVICES	500.00	51964
		Total For Dept 601.000 RECREATION		1,659.68	
		Total For Fund 101 GENERAL FUND		482,639.48	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	21.22	51979
202-702.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,503.69	51948
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB 11 MILE RESURFACING (SOUTHFIELD RD	376.00	51942
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	121.60	51920
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	2025 CHLORIDE PROGRAM	2,594.48	51901
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	158.11	51902
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (SEPTEMBER 2025)	5,550.43	51883
		Total For Dept 702.000 MAJOR STREET		10,325.53	
		Total For Fund 202 MAJOR STREET FUND		10,325.53	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	21.22	51979
203-703.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,503.69	51948
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	121.60	51920
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (SEPTEMBER 2025)	5,550.43	51883
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SAN JOSE EMERGENCY ACCESS	718.00	51942
		Total For Dept 703.000 LOCAL STREET		7,914.94	
		Total For Fund 203 LOCAL STREET FUND		7,914.94	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	OAKLAND COUNTY TREASURER	1095 CITY OF LATHRUP VILLAGE - DDA	8,823.94	51895
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	51892
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	113.11	51911
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	51954
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	68.00	51968
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	1,201.80	51979
494-000.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	325.14	51948
494-000.000-844.000	MAIN STREET PROGRAM	LUCENT LANDSCAPE & LIGHT	HOLIDAY LIGHT 2025	5,000.00	51887
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	23.98	4
494-000.000-844.000	MAIN STREET PROGRAM	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	100.00	51930
494-000.000-844.000	MAIN STREET PROGRAM	FNBO	CC EXPENSE - AUSTIN COLSON	9.54	51940
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT & 11 M	3,448.00	51897
494-000.000-846.000	MUSIC FESTIVAL EXP	FNBO	CC EXPENSE - AUSTIN COLSON	1,987.85	51880
494-000.000-846.000	MUSIC FESTIVAL EXP	FNBO	PORTABLE BAR DELIVERY (ADD ONS)	50.00	51880
494-000.000-846.000	MUSIC FESTIVAL EXP	MICHAEL ZANG	REIMBURSEMENT FOR PD FOR FOOD DURING	134.91	51888
494-000.000-846.000	MUSIC FESTIVAL EXP	MICHIGAN DEPARTMENT OF T	SALES TAX RETURN FOR SPECIAL EVENTS (	218.22	51889
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN BERAS	REIMBURSEMENT FOR EXPENSES INCURRED F	489.08	51947

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	TDMK	MUSIC FESTIVAL T-SHIRT ORDERS (DAY-OF	230.00	51972
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	FLOCK GROUP INC	SECURITY	8,582.19	51939
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	FNBO	CC INTEREST FOR OCTOBER 2025	43.54	51940
494-000.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	220123CON - SOUTHFIELD RD (HAWK)	9,957.89	51970
		Total For Dept 000.000		41,022.59	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		41,022.59	
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	51892
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/2025 GROUP	2,251.00	51913
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51954
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.90	51968
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	393.43	51979
592-536.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,503.69	51948
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	602.00	51942
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021 - 2023 GATE VALVE REFURBISHMENT/	258.00	51942
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021 - 2023 HYDRANT REFURBISHMENT/ RE	258.00	51942
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WTR BILL POSTAGE	1,054.69	51851
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (SEPTEMBER 2025)	6,236.94	51883
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	6
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	2,120.70	51867
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SOUTHEAST OAKLAND COUNTY	LEAD SERVICE LINE REP REVENUE	14,387.40	51967
592-536.000-937.000	WATER SYSTEM MAINTENANCE	STATE OF MICHIGAN	COMMUNITY WATER SUPPLY	1,710.30	51969
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 09/01/2025-09/30-2025	25,772.34	51904
592-536.000-970.000	CAPITAL EXPENDITURE	DOOSAN BOBCAT NORTH AMER	BOBCAT BACKHOE LOADER	25,502.23	51935
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	990.00	51876
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	4,950.00	51876
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY & DOWN LI	3,540.00	51876
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOPSOIL	87.00	51936
592-536.000-974.000	WATER MAIN PROJECT	FERGUSON WATERWORKS	WTR MTR CERTIFIED TEST	125.00	51937
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	11,140.50	51942
		Total For Dept 536.000 WATER DEPARTMENT		103,550.66	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51892
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51954
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.90	51968
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 11/01/25-11/30/25 GROUP 1	393.43	51979
592-537.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,503.69	51948
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	172.00	51942
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (SEPTEMBER 2025)	6,236.94	51883
592-537.000-921.000	CONTRACTUAL SERVICES	OAKLAND COUNTY WATER RES	SEWER SYSTEM MAINTENANCE CHARGE JULY	20,097.50	51896
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MANHOLE INSTALLATION AND REPAIRS MADE	47,375.00	51971
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS SEPTEMBER 2025	89,696.84	51960
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES AUG 29-SEP 29, 2025 ACCT 28	639.01	51872
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SUNN-019600-0000-01	91.66	51926
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTLITIES 09/09/25-10/07/25 ACCT 6517	18.00	51866
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES SEPTEMBER 2025	1,539.25	51943
592-537.000-970.000	CAPITAL EXPENDITURE	OAKLAND COUNTY TREASURER	GOODS AND SERVICES LATHRUP VILLAGE SH	1,020.80	51894
592-537.000-970.000	CAPITAL EXPENDITURE	DOOSAN BOBCAT NORTH AMER	BOBCAT BACKHOE LOADER	25,502.23	51935

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
		Total For Dept 537.000 SEWER DEPARTMENT		194,422.63	
		Total For Fund 592 WATER & SEWER FUND		297,973.29	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	482,639.48
Fund 202 MAJOR STREET	10,325.53
Fund 203 LOCAL STREET	7,914.94
Fund 494 DOWNTOWN DEVE	41,022.59
Fund 592 WATER & SEWER	297,973.29
Total For All Funds:	839,875.83