

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	BASEL BRIKHO	TAX OVERAGE PAYMENT REFUND	12.91	52400
101-000.000-206.000	TAX OVERAGE REFUND	GERALD LOVEJOY	TAX PAYMENT OVERAGE	4.45	52423
101-000.000-206.000	TAX OVERAGE REFUND	KRISTI SUTTON-THOMAS	TAX PAYMENT OVERAGE	4.70	52430
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	ACCT# F2X51	444.76	93
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KANEISHA JEFFERSON	COMMUNITY ROOM RENTAL REFUND	300.00	52427
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LISA BURR	MEETING PLACE DEPOSIT REFUND	50.00	52431
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ASHLEY PARKS	COMMUNITY ROOM DEPOSIT REFUND	150.00	52462
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GRATEFUL FOR YOU	MEETING PLACE DEPOSIT REFUND	50.00	52472
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	HELEN HARRIS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52475
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHANI ALLISON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52500
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TAMIKA YANCEY	EVENT DEPOSIT REFUND	300.00	52502
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUSTON & ROBERTS	140.00	52409
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	MARCH 2026 UNION DUES	542.08	52433
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	APRIL 2026 UNION DUES	542.08	52483
101-000.000-283.000	PERFORMANCE BONDS	AARON BUILDERS INC	BD Payment Refund	196.82	52396
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,081.24	52434
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,022.44	52485
101-000.000-461.000	DOG & CAT LICENSES	OAKLAND COUNTY ANIMAL SH	PAWS DOG LICENSES SOLD (12.01.24 - 11	888.00	52490
Total For Dept 000.000				9,329.48	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	217.20	71
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM JANUARY 1,	3,457.67	78
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM JANUARY 1,	2,516.87	83
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES MAR 11, 2026 TO APR 10, 202	272.90	88
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,153.00	52465
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	1,355.00	52406
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	63.07	52407
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	935.00	52468
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	52398
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 03/26/2026 - 04/25/2026	146.50	52440
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH-EQUIPMENT	PRINTER	118.25	52441
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE FEBRUARY 2026	50.00	52495
101-100.000-848.001	TECHNOLOGY	AMAZON CAPITAL SERVICES	FUSER MAINTENANCE KIT	125.88	71
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECT & CLOUD DATA RECOVERY	316.40	82
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLINE (PLAN 1) & MICROSOFT	343.42	82
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGE FEB 02, 202	633.65	52425
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SUBSCRIPTION MARCH 2026	626.69	52499
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	213.48	52505
101-100.000-860.000	VEHICLE EXPENSE	ALISA EMANUEL	MILEAGE REIMBURSEMENT JANUARY 15 TO M	216.09	52460
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD MASTER PLANE UPDATE NOTI	94.50	73
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PUBLIC HEARING NOTICE 28919 SOUTHFIEL	145.08	52459
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	CAMPAIGN 25524 - PUBLIC HEARING SOUTH	160.17	52459
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	CAMPAIGN - 26114 PUBLIC HEARING	72.50	52459
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL	400.00	80
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	METER	425.19	91
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	ALISA EMANUEL	MEAL REIMBURSEMENT AT MAMC INSTITUTE	13.77	52460
Total For Dept 100.000 GOVERNMENT SERVICES				17,194.18	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.10	52435
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	220.17	52444
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.10	52486

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Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	220.17	52501
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CO	BAKER LEGAL	LEGAL DEPARTMENT BILLING FOR JANUARY	1,300.00	86
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	MARCH 2026 GROUP 129718 SUBGROUP # 00	5,256.65	52402
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	5,030.67	52454
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	KAREN COPUS	ELECTION WORKER	165.00	52478
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN GRAPHICS & AWAR	MAYOR'S PLAQUE	47.00	52484
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICE RENEDRED THROUGH 02/28/	216.25	52446
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	1,193.94	52455
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	04/01/26 - 04/30/26 GROUP 7006048 DIV	483.44	52456
101-101.000-818.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT JANUARY 15 TO M	26.60	52460
101-101.000-818.000	ELECTIONS	AMBER WESLEY	AUGUST 4, 2026 ELECTION PREPARATION	705.00	52461
101-101.000-818.000	ELECTIONS	OFFICE MANAGEMENT & CONS	CONDUCT PUBLIC ACCURACY TEST	425.00	52491
101-101.000-818.000	ELECTIONS	OFFICE MANAGEMENT & CONS	LOGIC AND ACCURACY TESTING AUG 4, 202	475.00	52491
101-101.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL DEPARTMENT BILLING FOR JANUARY	3,215.00	86
101-101.000-847.000	BOARD OF REVIEW	REGINA JONES	MARCH BOARD OF REVIEW	200.00	52496
101-101.000-847.000	BOARD OF REVIEW	YOLANDA ARNOLD	MARCH BOARD OF REVIEW	200.00	52508
Total For Dept 101.000 ADMINISTRATION				20,044.09	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52406
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	WINDOW WASHER	(50.00)	52406
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52406
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	AFLAC	ACCT# F2X51	238.44	93
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52468
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52468
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	WINDOW WASHER 3/20/26	(50.00)	52468
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29 - FEB 27, 2026 ACCT	71.34	52413
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29 - FEB 27, 2026 ACCT	40.47	52414
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29 - FEB 27, 2026 ACCT	214.06	52415
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29 - FEB 27, 2026 ACCT	1,820.16	52418
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 02/05/26-03/06/26 ACCT 0920	2,392.12	52450
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 02/05/26-03/16/26 ACCT 2370	31.61	52469
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	75
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	137.63	52426
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KEITH FALZON ELECTRIC, I	COMMUNITY ROOM STAGE FLOOR PLUG	425.00	52428
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	296.51	52429
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	STATE OF MICHIGAN	ELEVATOR INVOICE SERIAL #: 015428	319.30	52445
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	636.12	52476
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	SLOAN VALVE REPLACEMENT	630.00	52494
101-201.000-930.001	BUILDING - GRANTS	DETROIT AREA METROPOLITA	GRANT REIMBURSEMENT 2026 INSTALLMENT	5,358.65	52470
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	150.00	52406
Total For Dept 201.000 BUILDING & GROUNDS				15,447.16	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION	555.00	52403
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52435
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	1,023.12	52436
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	362.19	52444
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	04/01/26 - 04/30/26 GROUP 7006048 DIV	64.34	52457
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	HAROLD J. LOVE	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATI	750.00	52474
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52486
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	1,023.12	52487

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	510.31	52501
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	MARCH 2026 GROUP 129718 SUBGROUP # 00	7,539.72	52402
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	8,753.06	52454
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	04/01/26 - 04/30/26 GROUP 7006048 DIV	2,726.69	52456
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	04/01/26 - 04/30/26 GROUP 7006048 DIV	14,236.47	52458
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION (P	212.43	52464
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BRIAN AVEDISIAN	SOCIAL SECURITY OBLIGATION DIFFERENCE	53.70	52464
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.62	71
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.94	85
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	108.88	52507
101-301.000-803.000	MEMBERSHIPS & MEETINGS	ADOBE	ACROBAT PRO SUBSCRIPTION DC ALL MLP L	815.52	52397
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHEASTERN MICHIGAN AS	2026 MEMBERSHIP/DUE APPLICATION	75.00	52442
101-301.000-822.000	LEGAL SERVICES	THE ROSSOW GROUP. LLC	FOIA - JEREMY HUSTON	215.00	52447
101-301.000-823.000	FIREARMS TRAINING	CITY OF TAYLOR	GUN RANGE RENTAL	300.00	52405
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM - NKRUMAH HUTSON	69.50	79
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM - MIKE ZANG	75.00	79
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM - ERIC BUTTON	34.50	84
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORMS	217.97	52439
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS - N. HUSTON	19.50	89
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS - ROBERTS	1,056.00	89
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNIFORM CLEANING	203.75	52488
101-301.000-829.000	POLICE UNIFORMS & CLEANING	THERESA KNOLL	MISCELLANEOUS REIMBURSEMENT	265.97	52503
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	MICHIGAN ASSOC OF CHIEFS	ATTENDEE REGISTRATION-SUM 26 MICHAEL	280.00	52432
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST 7836	UTILITIES MAR 05, 2026 TO APR 04, 20	30.20	52408
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	213.48	52505
101-301.000-851.000	RADIO COMMUNICATIONS	BSB COMMUNICATIONS, INC.	ONSITE SERVICE	260.00	72
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVI	POLICE VEHICLE SPOTLIGHTS	993.00	74
101-301.000-860.000	VEHICLE EXPENSE	B & B COLLISION CORP.	POLICE VEHICLE REPAIR	1,696.13	52399
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	156.94	52401
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	AIR FILTER	24.33	52489
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE	21.98	52489
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	4,121.68	52504
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHIGAN ASSOC OF CHIEFS	2026 ADMINISTRATIVE ASSISTANTS CONFER	250.00	52432
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHIGAN ASSOC OF CHIEFS	ACTIVE VOTING (CHEIF/DIRECTOR)	115.00	52432
Total For Dept 301.000 POLICE DEPARTMENT				49,594.28	
Dept 335.000 FIRE & DISPATCH SERVICES (CONTRACTED)					
101-335.000-828.000	CONTRACTED FIRE SERVICES	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	188,680.48	52467
Total For Dept 335.000 FIRE & DISPATCH SERVICES (CONT				188,680.48	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR FEBRUARY 2026	10,750.73	52479
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29 - FEB 27, 2026 ACCT	129.87	52417
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES FEB 01, 2026 - FEB 28, 2026	2,260.66	52420
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 31 - MAR 3, 2026 ACCT 2	17.41	52421
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES FEB 3, 2026 - MAR 4, 2026 A	30.83	52422
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 02/05/26-03/06/26 ACCT 5921	1,177.34	52449
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES MAR 09, 2026 TO APR 08, 202	287.85	87
101-401.000-970.000	CAPITAL EXPENDITURE	GREAT LAKES GUTTER	GUTTERS & 4"X5"	4,992.00	52473
Total For Dept 401.000 PUBLIC SERVICES				19,646.69	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE EBRUARY 2026 MID MONTH	16,271.00	81

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Fund 101 GENERAL FUND					
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JANUARY 2026 SPECIAL	447.45	81
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE FEBRUARY 2026 MONTH	17,919.00	92
Total For Dept 502.000 REFUSE				34,637.45	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	SPORCLE, INC	DEPOSIT ON LIVE SHOW	449.25	52443
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	200.00	52468
101-601.000-812.000	COMMUNITY EVENTS	KAREN COPUS	SANTA EVENT	77.77	52477
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	LAUREN BERAS	CROCHET CLASS REIMBURSEMENT	119.15	52481
Total For Dept 601.000 RECREATION				846.17	
Total For Fund 101 GENERAL FUND				355,419.98	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR FEBRUARY 2026	5,550.43	52479
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH 2026	98.55	52404
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	116.10	52404
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH 2026	142.43	52466
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	425.81	52497
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,602.44	52411
Total For Dept 702.000 MAJOR STREET				7,935.76	
Total For Fund 202 MAJOR STREET FUND				7,935.76	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR FEBRUARY 2026	5,550.43	52479
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH 2026	98.55	52404
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	116.10	52404
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH 2026	142.42	52466
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,602.44	52411
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29 - FEB 27, 2026 ACCT	20.36	52416
Total For Dept 703.000 LOCAL STREET				7,530.30	
Total For Fund 203 LOCAL STREET FUND				7,530.30	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52435
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	68.00	52444
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52486
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	68.00	52501
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	MARCH 2026 GROUP 129718 SUBGROUP # 00	1,159.36	52402
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	1,174.06	52454
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	132.66	52455
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	SNOW MANAGEMENT 2025-2026	618.00	90
494-000.000-845.000	STREETSCAPING	PAMELA SHERMEYER	REIMBURSEMENT FOR PURCHASE OF FLOWERS	762.10	52492
494-000.000-846.000	MUSIC FESTIVAL EXP	DANIEL COX	DEPOSIT TO SECURE THE PERFORMER'S DAT	400.00	52410
494-000.000-846.000	MUSIC FESTIVAL EXP	DRUM DANCER RECORDS, INC	PAYMENT FOR PERFORMANCE AT "HALFWAY T	250.00	52412
494-000.000-846.000	MUSIC FESTIVAL EXP	PHILLIP CLEMONS	DEPOSIT TO SECURE FOR LVMF 2026 PERFO	400.00	52452
494-000.000-846.000	MUSIC FESTIVAL EXP	BRANDON GABRIEL LINSLEY	PERFORMANCE AT LVMF ON SEPT 12, 2026	600.00	52463
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN ANN-SOOK ZAJDEL	DEPOSIT FACE PAINTER FOR 2026 LVMF	770.00	52480

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-846.000	MUSIC FESTIVAL EXP	ROBERT JENSON	DEPOSIT FOR STAGE 2026 LVMF	3,050.00	52498
494-000.000-846.000	MUSIC FESTIVAL EXP	WAYNE GERARD MILTON	PERFORMANCE AT LVMF ON SEPT 12, 2026	750.00	52506
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	5,649.17	52424
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	PAMELA SHERMEYER	SUPPLIES TO PAINT SIGN	136.46	52493
Total For Dept 000.000				16,203.21	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				16,203.21	
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	52435
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52444
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52486
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52501
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	MARCH 2026 GROUP 129718 SUBGROUP # 00	367.97	52402
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	1,000.55	52454
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	2,783.94	52453
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR FEBRUARY 2026	6,236.94	52479
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE - WATER BILLS	1,018.09	52395
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 02/01/2026 TO 02/28/20	26,254.89	
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	MARTHA BOBCEAN	RESET OF GALAXY S7 FE FOR NEPTUNE 360	40.99	52482
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	1,290.00	52471
Total For Dept 536.000 WATER DEPARTMENT				39,684.99	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52435
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52444
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52486
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52501
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	MARCH 2026 GROUP 129718 SUBGROUP # 00	367.97	52402
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	04/01/26 - 04/30/26 GROUP 129718 SUBG	1,000.55	52454
592-537.000-720.000	INTEREST EXPENSE	OAKLAND COUNTY TREASURER	SRF LOAN#5872-01 EVERGREEN FARMINGTON	45.02	52437
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR FEBRUARY 2026	6,236.94	52479
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II - STORM WATER PERIOD ENDING	56.27	77
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS FEBRURAY 2026	89,696.84	52437
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES JAN 29 - FEB 27, 2026 ACCT	4,853.25	52419
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 02/05/26-03/06/26 ACCT 6517	219.16	52448
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	JANUARY 2026 INDUSTRIAL WASTE CONTROL	1,539.25	76
Total For Dept 537.000 SEWER DEPARTMENT				104,175.71	
Total For Fund 592 WATER & SEWER FUND				143,860.70	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	355,419.98	
			Fund 202 MAJOR STREET	7,935.76	
			Fund 203 LOCAL STREET	7,530.30	
			Fund 494 DDA CONSTRUCT	16,203.21	
			Fund 592 WATER & SEWER	143,860.70	
			Total For All Funds:	<u>530,949.95</u>	