

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-222.100	DUE TO OC-DOG LISCENSE FEES	OAKLAND COUNTY ANIMAL SH	DOG LICENSE	264.00	52644
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE ACCT# F2X51	444.76	117
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALAN HARDY	COMMUNITY ROOM DEPOSIT REFUND	300.00	52607
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALESIA GAINES	COMMUNITY ROOM DEPOSIT REFUND	300.00	52608
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	COURTNEY LOCKHART	EVENT 7.18.26 CANCELED	150.00	52621
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	IAN FERGUSON	MEETING PL DEPOSIT REFUND FOR EVENT O	50.00	52634
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JUANA HODGES	COMMUNITY ROOM DEPOSIT REFUND	300.00	52637
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KAREN HOLLIS	MEETING PLACE DEPOSIT REFUND	50.00	52638
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	PARK RENTAL DEPOSIT REFUND	100.00	52653
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GLORIA HALL	MEETING ROOM DEPOSIT REFUND	50.00	52664
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LAJOYCE BROWN	EVENT ON AUG 16TH CANCELED ON MAY 19T	150.00	52667
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MONICA DAVIS	GAZEBO RENTAL DEPOSIT REFUND	100.00	52671
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHARON WOODS	MEETING PL RENTAL DEPOSIT AND PARTIAL	50.00	52677
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	THERESA KNOLL	MEETING PL DEPOSIT REFUND	15.00	52680
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUSTON/ROBERTS	140.00	52616
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JUNE 2026 UNION DUES	575.96	52668
101-000.000-283.000	PERFORMANCE BONDS	GREAT DAY IMPROVEMENTS L	DISPOSITION OF OUTSTANDING CHECK	150.00	52665
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	SHARON WOODS	MEETING PL RENTAL DEPOSIT AND PARTIAL	24.37	52677
Total For Dept 000.000				3,214.09	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION REPORT	47.15	52669
101-100.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	POLICY PREMIUM 7/1/2026 - 7/1/2027	2,449.00	52670
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.67	118
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	58.03	130
101-100.000-732.000	CODE ENFORCEMENT	AMAZON CAPITAL SERVICES	SAFETY VEST	21.46	130
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECHANICAL REINSPECTIONS	2,221.05	124
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS MARCH 1, 2026 TO	563.64	124
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES MAY 11, 2026 TO JUN 10, 202	272.90	133
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE TV	4,153.00	52662
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	1,615.00	52613
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	60.78	52614
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY EVENTS AND ADDITIONAL WORK	75.00	52663
101-100.000-822.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	SERVICES RENDERED THROUGH 04/30/2026	205.05	52649
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	PREMIUM ONLY PLAN (POP - SECTION 125	450.00	52606
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	127.20	52606
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	RENTAL EQUIPMENT 04/26/2026 - 05/25/2	146.50	52648
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	RENTAL EQUIPMENT 05/26/2026 - 06/25/2	146.50	52648
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE APRIL 2026	50.00	52673
101-100.000-848.001	TECHNOLOGY	VC3 INC	NCE ANNUAL COMMITMENT	343.42	129
101-100.000-848.001	TECHNOLOGY	VC3 INC	SSL CERTIFICATE RENEWAL, STANDARD, 1	150.00	139
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGE APR 02, 202	635.73	52635
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SUBSCRIPTION MAY 2026	626.97	52676
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	214.06	52682
101-100.000-860.000	VEHICLE EXPENSE	ALISA EMANUEL	MILEAGE REIMBURSEMENT MARCH 25TH TO M	5.11	52609
101-100.000-860.000	VEHICLE EXPENSE	SULLIVANS FLEET SERVICE	VEHICLE MAINTENANCE 2020 FORD	2,543.18	52679
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NOTICE OF FY BUDGET PLANNING FY 26-27	147.50	120
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	CAMPAIGN: 64980 - PUBLIC ACT 33 POLIC	45.42	52605
Total For Dept 100.000 GOVERNMENT SERVICES				17,405.32	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	2,166.67	52650
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	212.03	52678

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Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	2,999.86	52658
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	06/01/26-06/30/26 GROUP 129718 SUBGRO	1,193.94	52657
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	483.44	52659
101-101.000-818.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT MARCH 25TH TO M	234.22	52609
101-101.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES MARCH 1 THROUGH MARCH	2,047.50	119
101-101.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES FEBRUARY 1 THROUGH FEB	1,007.50	119
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEME	BAKER LEGAL	LEGAL SERVICES MARCH 1 THROUGH MARCH	3,540.00	119
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEME	BAKER LEGAL	LEGAL SERVICES FEBRUARY 1 THROUGH FEB	3,410.00	119
Total For Dept 101.000 ADMINISTRATION				17,295.16	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	AFLAC	AFLAC INSURANCE ACCT# F2X51	238.44	117
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52613
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52613
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52663
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52663
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	COMMUNITY EVENTS AND ADDITIONAL WORK	1,985.00	52663
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	21.00	52617
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	562.35	52619
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	1,486.70	52624
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	222.04	52625
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	74.45	52626
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	39.04	52627
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 01, 2026 - APR 30, 2026	2,378.22	52629
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	121
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	165.15	52636
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE 05/01/26 - 05/31	296.51	52639
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR TESTING	1,400.00	52639
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	LANDSCAPING CITY SIGN	67.90	52652
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	CITY HALL	21.96	52652
Total For Dept 201.000 BUILDING & GROUNDS				11,548.11	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	2,166.66	52650
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	37.25	52661
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	435.41	52678
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION REPORT	81.39	52669
101-301.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	POLICY PREMIUM 7/1/2026 - 7/1/2027	19,000.00	52670
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	9,236.52	52658
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	2,726.69	52659
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	14,236.47	52660
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE FOR APRIL	78.89	52651
101-301.000-821.000	POLICE RESERVES	PRIORITY ONE EMERGENCY,	POLICE UNIFORMS	32.00	52647
101-301.000-821.000	POLICE RESERVES	PRIORITY ONE EMERGENCY,	SMITH & WARREN BADGE ZANG	172.99	52674
101-301.000-823.000	FIREARMS TRAINING	C.M.P.DISTRIBUTORS	SPRINGFIELD ARMORY	1,490.00	131
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	285.00	125
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS GIJSBERS	1,218.50	125
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS DOHENY CREDIT WAS APP	28.50	135
101-301.000-848.001	TECHNOLOGY	AT & T	UTILITIES APR 2 - MAY 1, 2026 ACCT 31	60.28	52611
101-301.000-848.001	TECHNOLOGY	COMCAST 7836	UTILITIES MAY 05,2026 TO JUN 04, 2026	30.20	52615
101-301.000-848.001	TECHNOLOGY	NYE UNIFORM	POLICE UNIFORMS	1,081.00	135
101-301.000-850.000	TELEPHONE EXPENDITURES	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PRODUCTIVE LABOR BATTER	54.01	52645
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	214.05	52682

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	VEHICLE MAINTENANCE	67.98	52672
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	5,998.53	52681
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHAEL ZANG	HOMELAND SECURITY CONFERENCE REIMBURS	209.52	52642
101-301.000-970.000	CAPITAL EXPENDITURE	PRO-TECH SALES	POLICE EQUIPMENT	11,620.00	127
Total For Dept 301.000 POLICE DEPARTMENT				70,561.84	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	10,750.73	52640
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	265.53	52620
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 1, 2026 - APR 30, 2026	125.07	52630
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 2, 2026 - MAY 1, 2026 A	17.41	52631
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 3, 2026 - MAY 4, 2026 A	22.37	52632
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES MAY 09, 2026 TO JUN 08, 202	287.85	132
Total For Dept 401.000 PUBLIC SERVICES				11,468.96	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE APRIL 2026 MID MONTH	16,271.00	128
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE MARCH 2026 SPECIAL CHARG	279.16	128
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE APRIL 2026 MONTH END	17,919.00	137
Total For Dept 502.000 REFUSE				34,469.16	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	C. KEELY WATSON	ARBOR DAY	41.46	52612
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	200.00	52613
101-601.000-815.000	COMMUNITY GARDEN	C. KEELY WATSON	ARBOR DAY	20.00	52612
Total For Dept 601.000 RECREATION				261.46	
Total For Fund 101 GENERAL FUND				166,224.10	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	5,550.43	52640
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	282.90	52675
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	7,333.33	52655
Total For Dept 702.000 MAJOR STREET				13,166.66	
Total For Fund 202 MAJOR STREET FUND				13,166.66	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	5,550.43	52640
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	9,166.67	52655
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	20.64	52628
Total For Dept 703.000 LOCAL STREET				14,737.74	
Total For Fund 203 LOCAL STREET FUND				14,737.74	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	61.35	52678
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	59.42	52658
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	06/01/26-06/30/26 GROUP 129718 SUBGRO	132.66	52657
494-000.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES MARCH 1 THROUGH MARCH	325.00	119
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	5,615.42	122

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Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	#1131 LANDSCAPE MAINTNANCE & #1132 11	6,652.00	126
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	BI-WEEKLY BED MAINTENANCE (MAY - OCTO	265.00	136
494-000.000-933.000	REPAIRS & MAINTENANCE	AUSTIN COLSON	DISPOSITION OF OUTSTANDING CHECK	29.84	52654
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	MICHIGAN ASSOCIATION OF	:3020 ADVERTISEMENT COMMUNITY & ECONO	75.00	52643
Total For Dept 000.000				13,215.69	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				13,215.69	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52678
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	775.59	52658
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	06/01/26-06/30/26 GROUP 129718 SUBGRO	2,783.94	52656
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM 04/01/202	531.16	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	6,236.94	52640
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	134
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 04/01/2026 TO 04/30/20	25,984.97	138
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	MARTHA BOBCEAN	POSTAGE FOR WATER BILLS	769.30	52641
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	J. SIMON & SONS ELECTRIC	QUOTE TO HAND DIG AT THE CELL TOWER &	4,995.58	52666
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPL	D'ANGELO BROTHER INC	RESTORATION FOR 26470 MEADOWOOD CT	490.50	52622
Total For Dept 536.000 WATER DEPARTMENT				43,124.18	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52678
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	775.59	52658
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	6,236.94	52640
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS APRIL 2026	89,696.84	52646
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	4,093.93	52623
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	42.65	52618
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	ALLIANCE OF ROUGE COMMUN	ARC MEMBERSHIP DUES FOR CALENDAR YEAR	1,724.00	52610
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	MARCH 2026 INDUSTRIAL WASTE CONTROL S	1,539.25	123
Total For Dept 537.000 SEWER DEPARTMENT				104,134.24	
Total For Fund 592 WATER & SEWER FUND				147,258.42	

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			Fund Totals:		
			Fund 101 GENERAL FUND	166,224.10	
			Fund 202 MAJOR STREET	13,166.66	
			Fund 203 LOCAL STREET	14,737.74	
			Fund 494 DDA CONSTRUCT	13,215.69	
			Fund 592 WATER & SEWER	147,258.42	
			Total For All Funds:	<u>354,602.61</u>	