

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE ACCT# F2X51	444.76	94
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AUDRA RICHARDSON	COMMUNITY ROOM 1/2 DEPOSIT REFUND EVE	150.00	52512
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRUCE BAKER	COMMUNITY ROOM DEPOSIT REFUND	300.00	52516
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHARLAYNE PARKER	COMMUNITY ROOM DEPOSIT REFUND	300.00	52518
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JOAN WILLIAMS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52544
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LISA BURR	CORRECTION REGARDING CONFERENCE ROOM	29.00	52547
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MICHELLE JOHNSON	5.31.26 EVENT CANCELED ON 3.30.26	150.00	52551
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	STACY PUGH	COMMUNITY ROOM DEPOSIT REFUND	300.00	52560
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GABRIELLE DAVIS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52578
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VIRGINIA ANDERSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52600
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	YOLANDA SHAVERS	EVENT CANCELED ON 04/20/26	150.00	52603
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUE HUSTON/ROBERTS	140.00	52524
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	MAY 2026 UNION DUES	542.08	52581
101-000.000-283.000	PERFORMANCE BONDS	HANSONS	BD BOND REFUND	150.00	52539
101-000.000-283.000	PERFORMANCE BONDS	HANSONS	BD BOND REFUND	205.00	52539
101-000.000-283.000	PERFORMANCE BONDS	HANSONS	BD BOND REFUND	125.00	52539
101-000.000-283.000	PERFORMANCE BONDS	HANSONS	BD BOND REFUND	240.00	52539
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,016.17	52552
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	8,944.32	52553
Total For Dept 000.000				15,086.33	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	A/P LASER CHECKS GENERAL FUND	184.22	52590
101-100.000-803.000	MEMBERSHIPS & MEETINGS	MACEO	MACEO TRAINING	20.00	52548
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECHANICAL REINSPECTION	3,884.40	100
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS PERFORMED FROM F	3,723.06	100
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	6,211.67	97
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2021 - 2023 HYDRANT REFURBISHMENT/ RE	88.00	97
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	1,551.00	97
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2026 CIPP SEWER LINING	576.00	97
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	144.00	97
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES APR 11, 2026 TO MAY 10, 202	242.70	108
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LTVV SERVICES	4,227.00	52572
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	1,755.00	52521
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	60.78	52522
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM & ADDITIONAL WORK	850.00	52575
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DE	FOOD SERVICE LICENSE RENEWAL APPLICAT	457.80	52586
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	127.20	52511
101-100.000-848.000	GOVERNMENT OPERATIONS	MARTHA BOBCEAN	REFUND FOR CRISPELLI'S OFFICE	80.41	52549
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE (MONTH/YEAR)	50.00	52589
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECT & DATA	285.65	104
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLINE (PLAN 1) & MICROSOFT	343.42	104
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	PERMIT APPLICATION SUBMISSION 01/07/2	176.00	52571
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGE MAR 02, 202	633.66	52542
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SUBSCRIPTION APRIL 2026	626.24	52592
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.38	52599
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL ACCOUNT 8000-9090-1041	400.00	101
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	INK CARTRIDGE & INK PAD REPLACEMENT F	284.66	101
101-100.000-915.000	MEMBERSHIPS	ICMA	ICMA MEMEBERSHIP RENEWAL	638.92	52541
101-100.000-915.000	MEMBERSHIPS	SEMCOG	2025 ANNUAL MEMBERSHIP DUES	956.00	52559
101-100.000-915.000	MEMBERSHIPS	MICHIGAN MUNICIPAL LEAGU	MEMBERSHIP RENEWAL	3,433.00	52582
Total For Dept 100.000 GOVERNMENT SERVICES				32,224.17	

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Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.10	52554
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.10	52583
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	220.17	52594
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR)	BLUE CARE NETWORK	05/01/2026 - 05/31/2026 GROUP 129718	(1,677.32)	52567
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	05/01/2026 - 05/31/26 GROUP 129718 SU	1,193.94	52565
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	05/01/2026 - 05/031/2026 GROUP 700604	483.44	52569
101-101.000-818.000	ELECTIONS	WILLIE WESLEY	AUGUST 4, 2026 PRIMARY ELECTION	475.00	52601
Total For Dept 101.000 ADMINISTRATION				1,359.43	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	AFLAC	AFLAC INSURANCE ACCT# F2X51	238.44	94
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52521
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	WINDOW WASHER 3/20/26	(50.00)	52521
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52521
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	COMMUNITY ROOM & ADDITIONAL WORK	500.00	52575
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52575
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52575
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 03/07/26 - 04/08/26 ACCT 0	1,848.12	52527
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 03/17/26 - 04/08/26 ACCT 2	38.75	52528
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (FEB 28, 2026 - MAR 30, 2026	41.95	52530
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (MAR 1, 2026 - MAR 31, 2026	2,404.05	52532
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (FEB 28, 2026 - MAR 30, 202	78.73	52533
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (FEB 28, 2026 - MAR 30, 202	236.50	52534
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (FEB 28, 2026 - MAR 30, 202	1,738.07	52536
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	96
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	DANCE FLOOR TAPE	44.70	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	137.63	52543
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE 04/01/26 - 04/30	296.51	52545
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	112
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	POWERVAC	GREASE TRAP CLEANING	216.00	114
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FIRE EXTINGUISHER SALES	KIDDIE FIRE SYSTEM SEMI-ANNUAL INSPEC	194.65	52577
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	BASEMENT BATHROOM DRAIN BRANCH CLEANI	405.00	52588
Total For Dept 201.000 BUILDING & GROUNDS				11,154.85	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52554
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	1,023.12	52555
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	GROUP 7006048 DIVISION # 1	10.16	52570
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	HENRY FORD HEALTH	MCOLES COMPPHYS AUDIO SPIVISION ISHIH	165.00	52579
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52583
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	1,023.12	52584
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	435.41	52594
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR)	BLUE CARE NETWORK	05/01/2026 - 05/31/2026 GROUP 129718	3,004.87	52567
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	05/01/26 - 05/31/26 GROUP 7006048 DIV	14,236.47	52568
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	05/01/2026 - 05/031/2026 GROUP 700604	2,726.69	52569
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	140.64	105
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER READ	79.31	52564
101-301.000-822.000	LEGAL SERVICES	OAKLAND COMMUNITY COLLEG	ADVANCE POLICE TRAIN TUITION	475.00	113
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	176485 HUTSON, GISSBERS	1,029.97	52540
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORMS	146.98	52558
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	Q1 2026 PRISONER BOARD	600.00	52520
101-301.000-848.001	TECHNOLOGY	TARGET SOLUTIONS LEARNIN	GUARDIAN TRACKING & TRAINING TRACKER	3,565.40	52562
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST 7836	UTILITIES APR 05, 2026 - MAY 04, 2026	60.40	52523

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Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-850.000	TELEPHONE EXPENDITURES	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP USAGE JAN - MAR 202	3,031.50	52587
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.38	52599
101-301.000-850.000	TELEPHONE EXPENDITURES	XEROX CORPORATION	METER USAGE OCTOBER 2025	52.02	52602
101-301.000-851.000	RADIO COMMUNICATIONS	BROMBERG & ASSOCIATES, L	OPI - TELEPHONIC ANNUAL FEE	25.00	52515
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	116.95	52513
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	93.97	52513
101-301.000-860.000	VEHICLE EXPENSE	MARWHIL GAMIT	FIXED DRIVER SIDE DOOR PANEL	180.00	52550
101-301.000-860.000	VEHICLE EXPENSE	UPPER LEVEL GRAPHICS	PRINTED GRAPHICS ON PASS SIDE FOR UNI	495.00	52563
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVI	REPLACEMENT SPOTLIGHT ASSEMBLY DRIVER	582.35	106
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	45.88	52585
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE AS OF 04/29/2026	5,173.22	52598
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	SUZANNE CORY	ADMINISTRATIVE ASST CONFERENCE	329.64	52596
Total For Dept 301.000 POLICE DEPARTMENT				39,158.69	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MARCH 2026	10,750.73	52546
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 03/07/26 - 04/08/26 ACCT 5	689.58	52526
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (MAR 3, 2026 - MAR 31, 2026	112.08	52529
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (MAR 4, 2026 - APR 1, 2026)	17.41	52537
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 5, 2026 - APR 2, 2026 A	25.79	52538
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES APR 09, 2026 TO MAY 08, 202	287.85	107
Total For Dept 401.000 PUBLIC SERVICES				11,883.44	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE FEBRUARY 2026 SPECIAL	279.16	102
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE	16,271.00	102
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE MARCH 2026 MONTH END	17,919.00	115
Total For Dept 502.000 REFUSE				34,469.16	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	BRENTWOOD LIMOUSE	TROLLEY RENTAL	1,310.40	52514
101-601.000-812.000	COMMUNITY EVENTS	CHRISTINE SCHINDLER	TRIVIA & BREAKFAST WITH THE BUNNY REI	357.13	52519
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	200.00	52521
101-601.000-812.000	COMMUNITY EVENTS	CHRISTINE SCHINDLER	ARBOR DAY	49.64	52574
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM & ADDITIONAL WORK	175.00	52575
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	C. KEELY WATSON	PRIZES FOR BREAKFAST WITH THE BUNNY	52.99	52517
101-601.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	MUNICIPAL PARK PLAYGROUND REPLACEMENT	1,990.00	97
101-601.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	MUNICIPAL PARK PLAYGROUND REPLACEMENT	3,018.00	109
Total For Dept 601.000 RECREATION				7,153.16	
Total For Fund 101 GENERAL FUND				152,489.23	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MARCH 2026	5,550.43	52546
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	2026 COLD PATCH	149.17	52573
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	410.26	52591
Total For Dept 702.000 MAJOR STREET				6,109.86	
Total For Fund 202 MAJOR STREET FUND				6,109.86	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					

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Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MARCH 2026	5,550.43	52546
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	2026 COLD PATCH	149.18	52573
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (FEB 27, 2026 - MAR 29, 202	20.61	52531
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	144.00	97
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SAN JOSE EMERGENCY ACCESS	352.00	97
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	1,926.31	109
Total For Dept 703.000 LOCAL STREET				8,142.53	
Total For Fund 203 LOCAL STREET FUND				8,142.53	
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	52554
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52583
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	68.00	52594
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	05/01/2026 - 05/31/2026 GROUP 129718	14.70	52567
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	05/01/2026 - 05/31/26 GROUP 129718 SU	132.66	52565
494-000.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	51.24	105
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	ENGRAVED DOOR PLATE	11.39	95
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	ENGRAVED CUSTOM DOOR PLATE	34.17	95
494-000.000-844.000	MAIN STREET PROGRAM	STEVEN GULIAN	LV MUSIC FESTIVAL ENTERTAINMENT	200.00	52561
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN BERAS	REIMBURSEMENT FOR EXPENSES INCURRED F	310.11	52580
494-000.000-846.000	MUSIC FESTIVAL EXP	SMILE TIME EVENTS	DEPOSIT FOR BALLON TWISTING SERVICES	287.50	52593
494-000.000-846.000	MUSIC FESTIVAL EXP	ULTIMATE BOOM PARTY RENT	DEPOSIT FOR INFLATABLE BOUNCE HOUSE &	437.50	52597
494-000.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	220123CON HAWK INSTALLATION & MEDIAN	3,140.27	52595
Total For Dept 000.000				4,902.94	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				4,902.94	
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	52554
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52583
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52594
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	05/01/2026 - 05/31/2026 GROUP 129718	239.86	52567
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	05/01/2026 - 05/31/2026 GROUP 129718	2,783.94	52566
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MARCH 2026	6,236.94	52546
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM 03/01/26	531.16	111
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE GENERAL PLAN REVIEW	1,333.99	109
592-536.000-900.000	PRINTING/PUBLICATION COSTS	UNITED STATES POSTAL SER	POSTAGE-WTR BILL	1,012.60	52510
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS & REPAIRS MADE IN FEB 2	6,675.00	103
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 03/01/2026 TO 03/31/20	27,183.55	116
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	176.00	109
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPL	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	176.00	97
592-536.000-970.600	W-CAP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021 - 2023 GATE VALVE REFURBISHMENT/	88.00	97
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	1,337.00	52576
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DOWN LIMESTONE	2,642.00	52576
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	2,970.00	52576
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	1,980.00	52576
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL & ENGLISH SUN/SHADE	179.99	52576
Total For Dept 536.000 WATER DEPARTMENT				55,681.45	

Dept 537.000 SEWER DEPARTMENT

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52554
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52583
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52594
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	05/01/2026 - 05/31/2026 GROUP 129718	239.86	52567
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR MARCH 2026	6,236.94	52546
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II STORM WATER PERMITTING ENDIN	817.43	99
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II - STORM WATER SERVICES FOR P	525.51	110
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS & REPAIRS MADE IN FEB 2	1,650.00	103
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	OAKLAND COUNTY WATER RES	SEWER SYSTEM MAINTENANCE JANUARY 1 -	20,097.50	52557
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS MARCH 2026	89,696.84	52556
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES (FEB 28, 2026 - MAR 30, 202	5,486.71	52535
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES UTILITIES 03/07/26 - 04/08	110.26	52525
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	FEBRUARY 2026 INDUSTRIAL WASTE CONTRO	1,539.25	98
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2026 CIPP SEWER LINING	289.00	109
Total For Dept 537.000 SEWER DEPARTMENT				126,824.72	
Total For Fund 592 WATER & SEWER FUND				182,506.17	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	152,489.23	
			Fund 202 MAJOR STREET	6,109.86	
			Fund 203 LOCAL STREET	8,142.53	
			Fund 494 DDA CONSTRUCT	4,902.94	
			Fund 592 WATER & SEWER	182,506.17	
			Total For All Funds:	<u>354,150.73</u>	