

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ASHLEY SIMMONS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52890
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ESSIE WALLACE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52923
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DEBORAH GOULD	MEETING PLACE DEPOSIT REFUND	50.00	52965
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KINSHASA MOON-SMITH	MEETING ROOM DEPOSIT REFUND	50.00	52968
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARLENE LEVERETT-BURCH	PARK SECURITY DEPOSIT REFUND	100.00	52971
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MILTON PENSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52973
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROBIN DUE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52977
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SOWING INTO YOU, INC	COMMUNITY ROOM DEPOSIT REFUND	300.00	52982
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	STEPHANIE ESTERS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52985
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TINA PHILLIPS	PARK DEPOSIT REFUND	100.00	52988
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TINA PHILLIPS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52988
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUTSON/ROBERTS	140.00	52907
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	SEPTEMBER 2026 UNION DUES	575.96	52972
Total For Dept 000.000				3,115.96	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOLL RENEWAL PREMIUM 09/01/26-09/01/	42,578.38	200
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	146.12	189
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	#1568 - 27246 GOLDENGATE DR W ORDINAN	266.00	214
101-100.000-803.000	MEMBERSHIPS & MEETINGS	ASSOCIATION OF PUBLIC TR	MEMBERSHIP RENEWAL	159.00	52891
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS JUNE 1, 2026 TO	2,207.50	199
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING & MECHANICAL JUNE 1, 2026 TO	2,288.00	199
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES AUG 11, 2026 TO SEP 10, 202	272.90	207
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LTVV SERVICES AUG 2026	4,224.00	52961
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	AMAZON CAPITAL SERVICES	COMMUNITY ROOM SUPPLIES	32.62	189
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM & ADDITIONAL WORK	1,305.00	52904
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	63.78	52905
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	1,373.75	52962
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	63.78	52963
101-100.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES JUNE 1 THROUGH JUNE 30	4,027.50	190
101-100.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES JULY 1 THROUGH JULY 31	3,865.00	205
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	473.93	189
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME & ATTEND	119.46	52887
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	RENTAL EQUIPMENT 08/26/26 - 09/25/26	146.50	52942
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE JULY 2026	50.00	52976
101-100.000-848.001	TECHNOLOGY	AMAZON CAPITAL SERVICES	TELEVISION	528.56	189
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	GOV USER LICENSES	6,510.48	206
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES JUL 02, 20	637.74	52927
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA AUGUST 2026	627.95	52980
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	240.69	52990
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	4,554.17	195
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	6,576.67	195
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS DAPP 19488 LATHRUP BLVD (NORTH)	264.00	208
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS DAPP 19489 LATHRUP BLVD (SOUTH)	528.00	208
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL ACCT 8000-9090-1041-00	1,000.00	203
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHELLE TOWNSEND	MILEAGE REIMBURSEMENT - BEYOND THE BA	102.60	212
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	AMAZON CAPITAL SERVICES	SAFETY VEST	198.79	189
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	AMAZON CAPITAL SERVICES	SAFETY VEST	88.12	204
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	ROCKET ENTERPRISE, INC.	FLAGPOLE	5,425.00	52978
Total For Dept 100.000 GOVERNMENT SERVICES				90,945.99	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	223.93	52983

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	4,001.97	52898
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	1,193.94	52896
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	08/01/26 - 08/31/26 GROUP 7006048 DIV	483.44	52899
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	09/01/26-09/30/26 GROUP 7006048 DIVIS	483.44	52960
101-101.000-818.000	ELECTIONS	AMBER WESLEY	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	625.00	52888
101-101.000-818.000	ELECTIONS	ANNE FRANCES COURTNEY	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	285.00	52889
101-101.000-818.000	ELECTIONS	BENITA HUGHES	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	285.00	52893
101-101.000-818.000	ELECTIONS	CHICHITA YOUNG	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	225.00	52903
101-101.000-818.000	ELECTIONS	ELLEN GREENIA	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	295.00	52922
101-101.000-818.000	ELECTIONS	GARY ANDERSON	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	315.00	52925
101-101.000-818.000	ELECTIONS	LASONYA MURPHY	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	345.00	52931
101-101.000-818.000	ELECTIONS	LILIA PATNUGOT	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	220.00	52934
101-101.000-818.000	ELECTIONS	LINDA RANDLE	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	280.00	52935
101-101.000-818.000	ELECTIONS	TINA ANGELELLI	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	180.00	52947
101-101.000-818.000	ELECTIONS	WILKANDA MCLENDON	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	280.00	52950
101-101.000-818.000	ELECTIONS	WILLIE WESLEY	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	275.00	52951
101-101.000-818.000	ELECTIONS	LISA MARIE BURR	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	165.00	52970
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEME	BAKER LEGAL	LEGAL SERVICES JUNE 1 THROUGH JUNE 30	2,047.50	190
101-101.000-847.000	BOARD OF REVIEW	REGINA JONES	TUESDAY, AUGUST 4, 2026 PRIMARY ELECT	165.00	52941
Total For Dept 101.000 ADMINISTRATION				12,374.22	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52904
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52904
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52962
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52962
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 07/08/26-08/06/26 ACCT 2370	267.39	52908
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 2 - JUL 31, 2026 ACCT:	2,331.66	52913
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 2 - JUL 30, 2026 ACCT:	26.66	52914
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 2 - JUL 30, 2026 ACCT:	2,796.04	52916
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 2 - JUL 30, 2026 ACCT:	254.99	52917
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 2 - JUL 30, 2026 ACCT:	75.74	52918
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 07/08/26-08/06/26 ACCT 0920	171.73	52954
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	193
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	543.59	198
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	165.15	52928
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LARRY B SCHAUER, JR	BACKFLOW TEST	150.00	52930
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE 08/01/26 - 08/31	296.51	52956
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	213
101-201.000-970.000	CAPITAL EXPENDITURE	DENNY'S HEATING, COOLING	ROOFING JOB	34,940.00	192
Total For Dept 201.000 BUILDING & GROUNDS				44,805.21	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	09/01/26-09/30/26 GROUP 7006048 DIVIS	37.25	52900
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	JEREMY HUSTON	BOOT ALLOWANCE	100.00	52929
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	443.38	52983
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOLL RENEWAL PREMIUM 09/01/26-09/01/	44,932.88	200
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	9,236.52	52898
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	08/01/26 - 08/31/26 GROUP 7006048 DIV	2,726.69	52899
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	09/01/26-09/30/26 GROUP 7006048 DIVIS	13,625.62	52901
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	09/01/26-09/30/26 GROUP 7006048 DIVIS	2,268.10	52960
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	179.98	189
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	97.18	189

09/10/2026 01:20 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 3/6
User: JESSICA		EXP CHECK RUN DATES 08/01/2026 - 08/31/2026			
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED			
		BOTH OPEN AND PAID			
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	44.40	189
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	61.76	204
101-301.000-726.000	OFFICE SUPPLIES	ZIP PRINTING	ABSENCE REPORT	136.00	52992
101-301.000-726.000	OFFICE SUPPLIES	ZIP PRINTING	PRISONER PROPERTY RECORD FORM	280.00	52992
101-301.000-728.000	EVIDENCE SUPPLIES	BATTERIES PLUS BULBS	BATTERIES	103.68	191
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE JULY 2026	57.86	52952
101-301.000-823.000	FIREARMS TRAINING	AXON ENTERPRISE, INC	TASER	118.57	52892
101-301.000-848.001	TECHNOLOGY	COMCAST 7836	UTILITIES AUG 05, 2026 TO SEP 04, 202	30.20	52906
101-301.000-848.001	TECHNOLOGY	AT & T	UTILITIES AUG 1 - AUG 31, 2026 ACCT 3	59.22	52958
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	240.69	52990
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	126.94	52895
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	2,698.08	52938
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINTENANCE	156.94	52959
101-301.000-860.000	VEHICLE EXPENSE	RON LAMMERS	GAS FOR CODE ENFORCEMENT VEHICLE	67.50	52979
101-301.000-860.000	VEHICLE EXPENSE	SERRA CHEVROLET	VEHICLE REPAIR LV4	486.87	52981
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	6,584.99	52989
Total For Dept 301.000 POLICE DEPARTMENT				84,901.30	
Dept 401.000 PUBLIC SERVICES					
101-401.000-726.000	OFFICE SUPPLIES	MARTHA BOBCEAN	SD ADAPTER FOR NEPTUNE 360 UNIT ON DP	11.65	52936
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JULY 2026	11,825.82	52932
101-401.000-860.000	VEHICLE EXPENSE	SULLIVANS FLEET SERVICE	VEHICLE MAINTENANCE	5,582.80	52986
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 2 - JUL 31, 2026 ACCT:	91.98	52912
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIESJUL 7 - AUG 4, 2026 ACCT: 09	18.17	52920
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIESJUL 3 - AUG 3, 2026 ACCT: 23	18.71	52921
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 07/09/26-08/06/26 ACCT 5921	139.16	52955
Total For Dept 401.000 PUBLIC SERVICES				17,688.29	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JUNE SPECIAL CHARGES	279.16	201
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JULY 2026 MID-MONTH	13,655.85	201
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JULY 2026 MONTH END	15,303.85	215
Total For Dept 502.000 REFUSE				29,238.86	
Total For Fund 101 GENERAL FUND				283,069.83	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JULY 2026	6,105.47	52932
202-702.000-858.000	ROAD CONSTRUCTION	STATE OF MICHIGAN	210608CON FINAL ACCOUNTING	138.50	52984
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	173.37	52943
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICES	5,806.45	52894
Total For Dept 702.000 MAJOR STREET				12,223.79	
Total For Fund 202 MAJOR STREET FUND				12,223.79	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JULY 2026	6,105.47	52932
203-703.000-861.000	ROAD MAINTENANCE	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE 2026 CRACK SEALING PR	4,050.00	208
203-703.000-868.000	NON-MOTOR FACILITIES	DORNBOS SIGN,INC	SIGNS	171.40	52911
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICES	16,693.55	52894
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUN 30 - JUL 29, 2026 ACCT:	20.46	52919

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	4,495.70	208
Total For Dept 703.000 LOCAL STREET				31,536.58	
Total For Fund 203 LOCAL STREET FUND				31,536.58	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	62.45	52983
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	3,949.04	52898
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	132.66	52896
494-000.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES JULY 1 THROUGH JULY 31	1,657.50	205
494-000.000-846.000	MUSIC FESTIVAL EXP	BRENDONLINSLEYMUSIC LLC	FINAL PAYMENT FOR PERFORMANCE AT THE	600.00	52902
494-000.000-846.000	MUSIC FESTIVAL EXP	CREATIVE WARD	FINAL PAYMENT FOR 2026 LVMF PERFORMAN	150.00	52909
494-000.000-846.000	MUSIC FESTIVAL EXP	DANIEL COX	FINAL PAYMENT FOR PERFORMANCE AT THE	400.00	52910
494-000.000-846.000	MUSIC FESTIVAL EXP	GARRETT EVANS	50% DEPOSIT FOR LVMF PERFORMANCE	300.00	52924
494-000.000-846.000	MUSIC FESTIVAL EXP	GARRETT EVANS	FINAL CHECK FOR LVMF 2026 PERFORMANCE	300.00	52924
494-000.000-846.000	MUSIC FESTIVAL EXP	GLENNWOOD HAYES	FINAL PAYMENT FOR 2026 LVMF PERFORMAN	500.00	52926
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN BERAS	REIMBURSEMENTS FOR LV MUSIC FEST	1,486.29	52933
494-000.000-846.000	MUSIC FESTIVAL EXP	PHILLIP CLEMONS	FINAL PAYMENT FOR LVMF PERFORMANCE	400.00	52940
494-000.000-846.000	MUSIC FESTIVAL EXP	SMILE TIME EVENTS	FINAL PAYMENT BALLOON TWISTER/CLOWN F	287.50	52944
494-000.000-846.000	MUSIC FESTIVAL EXP	TDMK	REMAINING BALANCE ON LVMF VOLUNTEER T	495.00	52945
494-000.000-846.000	MUSIC FESTIVAL EXP	THORNETTA DAVIS-ANDERSON	FINAL PAYMENT FOR 2026 LVMF PERFORMAN	1,500.00	52946
494-000.000-846.000	MUSIC FESTIVAL EXP	ULTIMATE BOOM PARTY RENT	FINAL CHECK REQUEST ULTIMATE BOOM INF	437.50	52948
494-000.000-846.000	MUSIC FESTIVAL EXP	WAYNE GERARD MILTON	FINAL CHECK REQUEST	750.00	52991
494-000.000-846.000	MUSIC FESTIVAL EXP	ANGELA COURTNEY	FINAL PAYMENT FOR 2026 LVMF	600.00	52957
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN ANN-SOOK ZAJDEL	FINAL PAYMENT FOR THE FACE PAINTER -	670.00	52969
494-000.000-846.000	MUSIC FESTIVAL EXP	NEIL T SEVER	FINAL PAYMENT FOR THE 2026 LVMF	3,050.00	52974
494-000.000-846.000	MUSIC FESTIVAL EXP	NV RENTALS, INC.	FINAL PAYMENT FOR 2026 LVMF	812.50	52975
494-000.000-846.000	MUSIC FESTIVAL EXP	TDMK	ADDITIONAL LVMF VOLUNTEER TSHIRTS	118.50	52987
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131- LANDSCAPE MAINTENANCE CONTRACT	2,002.00	214
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131 LANDSCAPE MAINTENANCE CONTRACT 2	2,195.00	214
494-000.000-933.000	REPAIRS & MAINTENANCE	JAX KAR WASH	CAR WASH FOR CODE ENFORCEMENT VEHICLE	11.00	52967
494-000.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	220123CON - SOUTHFIELD RD (HAWK)	1,742.42	52984
Total For Dept 000.000				24,609.36	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				24,609.36	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.51	52983
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOLL RENEWAL PREMIUM 09/01/26-09/01/	12,131.87	200
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	775.59	52898
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	2,783.94	52897
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERICAL CCC PROGRAM 07/01/26-	531.16	197
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JULY 2026	6,860.63	52932
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM 08/01/26	531.16	210
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE GENERAL PLAN REVIEW	840.00	208
592-536.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	LATHRUP VILLAGE EPA WATER SYSTEM RISK	1,813.14	209
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WATER BILL POSTAGE	836.17	52886
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	3 BOX WRCH 27/32 CAP	69.05	194
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS AND REPAIRS MADE IN MAY	5,575.00	202
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 07/01/2026 - 07/31/202	31,831.73	216
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPL	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	2,040.09	208

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	33,530.50	208
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACE	DIPONIO CONTRACTING, LLC	2026 SOUTHFIELD WATER MAIN	388,997.05	52966
Total For Dept 536.000 WATER DEPARTMENT				489,172.59	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.51	52983
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPER	POOLL RENEWAL PREMIUM 09/01/26-09/01/	12,131.87	200
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	09/01/26-09/30/26 GROUP 129718 SUBGRO	775.59	52898
592-537.000-720.000	INTEREST EXPENSE	OAKLAND COUNTY TREASURER	#5834.01 FALL INTEREST	23,731.78	52939
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JULY 2026	6,860.63	52932
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	STORM WATER SERVICE ENDING JULY 18, 2	58.58	209
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	DTE ENERGY	UTILITIES JUL 2 - JUL 30, 2026ACCT: 2	952.14	52915
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENT JULY 2026	92,674.75	52939
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 07/09/26-08/06/26 ACCT 6517	21.00	52953
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	JUNE 2026 INDUSTRIAL WASTE CONTROL SE	1,539.25	196
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2026 CIPP SEWER LINING	800.00	208
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	D.V.M. UTILITIES	2026 CURED IN PLACE PIPE SEWER REHAB	11,788.20	52964
592-537.000-970.700	S-CAP - RETENTION TANK	OAKLAND COUNTY TREASURER	ERSDDD PROJECT PRJ-17450 INV #5	32,069.00	52937
592-537.000-970.700	S-CAP - RETENTION TANK	OAKLAND COUNTY TREASURER	EFSDDD PROJECT PRJ-17450 INV #6	756.00	52937
Total For Dept 537.000 SEWER DEPARTMENT				184,184.30	
Total For Fund 592 WATER & SEWER FUND				673,356.89	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				283,069.83	
Fund 202 MAJOR STREET				12,223.79	
Fund 203 LOCAL STREET				31,536.58	
Fund 494 DDA CONSTRUCT				24,609.36	
Fund 592 WATER & SEWER				673,356.89	
Total For All Funds:				1,024,796.45	