

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	346.36	52087
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS - GROUP BILLING 21115	56.34	52144
101-000.000-242.000	DUE TO OP CORRIDOR IMP AUTH/LV-	CITY OF OAK PARK	TRI CITY HOLIDAY NETWORKING EVENT - O	400.00	52101
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRENDA TOLBERT	COMMUNITY ROOM DEPOSIT REFUND	300.00	52093
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DIANE MONTGOMERY	COMMUNITY ROOM DEPOSIT REFUND	300.00	52112
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KEVIN RUTLEDGE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52128
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARSHELLE HARRIS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52131
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PANDORA JENKINS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52142
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHARON WOODS	MEETING PLACE DEPOSIT REFUND	50.00	52151
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TINA DAVIS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52155
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ASHLEY BRAXTON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52165
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BICHITRA	COMMUNITY ROOM DEPOSIT REFUND AND 30%	300.00	52166
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VERNETTA ANDERSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52193
101-000.000-283.000	PERFORMANCE BONDS	PREMIER BUILDER INC	BD Payment Refund	65.00	52145
101-000.000-283.000	PERFORMANCE BONDS	Foundations Systems of M	BD Payment Refund	66.78	52179
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,730.84	52133
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,814.67	52185
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM KITCHEN RENATL AND RUG	(33.33)	52102
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	BICHITRA	COMMUNITY ROOM DEPOSIT REFUND AND 30%	352.50	52166
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM KITCHEN RENTAL AND RUG	(33.33)	52175
Total For Dept 000.000				10,515.83	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	47.06	21
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	#718 - LATHRUP VILLAGE NUISANCE CUT 7	258.00	26
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	#658 - LATHRUP VILLAGE NUISANCE CUT 7	258.00	26
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	2,452.50	52123
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM OCTOBER 1,	6,277.41	24
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM OCTOBER 1,	2,826.85	24
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM NOVEMBER 1	4,233.55	32
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM NOVEMBER 1	2,921.75	32
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,415.50	52081
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	95.27	52103
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,086.00	52173
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNTIY ROOM RENTAL AND ADDITIONAL	1,550.00	52102
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	870.00	52175
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	58.98	52176
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	132.50	52086
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 11/01/2025 - 11/30/2025	146.50	52149
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH-EQUIPMENT	PRINTER	169.69	52150
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	198.67	21
101-100.000-848.000	GOVERNMENT OPERATIONS	MGFOA	PUBLIC SECTOR MEMEBER (2025)	140.00	52184
101-100.000-848.000	GOVERNMENT OPERATIONS	BSB COMMUNICATIONS, INC.	ONSITE SERVICE	522.50	30
101-100.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	INSTALL CAMERAS PROVIDED BY THE VILLA	150.00	52156
101-100.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	VERKADA 1 YR LICENSE	74.38	52156
101-100.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	VERKADA 1 YR ACCESS CONTROL LICENSE/	3,124.90	52156
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	324.90	29
101-100.000-848.001	TECHNOLOGY	VC3 INC	FIXED FEE PROFESSIONAL SERVICES	700.00	29
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	CABLING HARDWARE	13,121.00	34
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	95.28	52103
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 11/02/25 -	643.46	52126
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	YEALINK WALL MOUNT	231.80	22

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	ANY PUB OPEN PCI RATE	142.72	52085
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PUBLIC HEARING SOUTHFIELD RD	137.48	52085
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	CITY PROGRAM YEAR CDBG	137.48	52085
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL	400.00	52143
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE LEASE FEE SEP 30, 202	425.19	52143
Total For Dept 100.000 GOVERNMENT SERVICES				51,369.32	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	52134
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	828.73	52152
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26 - 01/31/26 GROUP	1,017.95	52167
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	5,557.80	52169
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 01/01/26-01/31/26 GROUP 7	483.44	52170
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	52186
101-101.000-718.000	ELECTIONS	GABRIELLE GORDON	ELECTION INSPECTOR PAYMENT FORM	290.00	52122
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	SET UP & PRE-TESTING	525.00	52140
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	PUBLIC ACCURACY TEST	675.00	52140
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION - VOTER INFO CARD STOCK / 50	48.90	52146
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	ALISA EMANUEL MILEAGE REIMBURSEMENT A	150.57	52164
101-101.000-719.000	OFFICIALS EXPENSE	AFRICAN AMERICAN MAYORS	MEMBERSHIP DUES FOR JANUARY - DECEMBE	500.00	52088
101-101.000-719.000	OFFICIALS EXPENSE	CITY OF BIRMINGHAM	SOCMA MEETING REIMBURSEMENT	418.54	52096
101-101.000-719.000	OFFICIALS EXPENSE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	35.52	21
101-101.000-719.000	OFFICIALS EXPENSE	AMAZON CAPITAL SERVICES	CUSTOM ENGRAVED NAME PLATES	21.82	21
101-101.000-803.000	MEMBERSHIPS & MEETINGS	ALISA EMANUEL	ALISA EMANUEL MILEAGE REIMBURSEMENT A	263.97	52164
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	ALISA EMANUEL	ALISA EMANUEL MILEAGE REIMBURSEMENT A	40.11	52164
Total For Dept 101.000 ADMINISTRATION				11,512.27	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	52087
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52102
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52102
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52175
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52175
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-0000-01	207.76	52097
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-0000-02	77.08	52098
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT TWEL-019101-0000-01	86.19	52100
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 11/06/25-12/06/25 ACCT 2370	21.00	52106
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 11/06/25-12/06/25 ACCT 0920	1,901.82	52107
101-201.000-920.000	UTILITIES	DTE	UTILITIES OCT 29 - NOV 26, 2025 ACCT	234.90	52113
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES OCT 29 -NOV 26, 2025 ACCT 3	45.54	52114
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES OCT 29 - NOV 26, 2025 ACCT	1,642.71	52116
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES OCT 29 - NOV 26, 2025 ACCT	94.05	52117
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES NOV 01- NOV 30, 2025 ACCT 8	2,279.62	52118
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	COMMUNITY ROOM KITCHEN RENATL AND RUG	(16.67)	52102
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	272.00	52129
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	RUG RENTAL	50.00	52136
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	25
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ALISA EMANUEL	ALISA EMANUEL MILEAGE REIMBURSEMENT A	8.54	52164
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	COMMUNITY ROOM KITCHEN RENTAL AND RUG	(16.67)	52175
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	137.63	52182
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	31
101-201.000-936.000	EQUIPMENT MAINTENANCE	DENNY'S HEATING, COOLING	MAIN FLOOR & 2ND FLOOR DOWN: NO HEAT	326.80	52110
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNTIY ROOM RENTAL AND ADDITIONAL	350.00	52102

1/21/2026 03:32 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 3/7	
User: JESSICA		EXP CHECK RUN DATES 12/01/2025 - 12/31/2025				
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED				
		BOTH OPEN AND PAID				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 101 GENERAL FUND						
Dept 201.000 BUILDING & GROUNDS						
101-201.000-970.000	CAPITAL EXPENDITURE	RAYHAVEN GROUP	GEMINI LOW ENERGY COMMERICAL ADA DOOR	2,216.98	52148	
101-201.000-970.000	CAPITAL EXPENDITURE	AMAZON CAPITAL SERVICES	SNOW BLOWER	599.99	21	
101-201.000-970.000	CAPITAL EXPENDITURE	DETROIT ROOFING INSPECTI	P-PLANS & SPECIFICATIONS	5,500.00	52177	
Total For Dept 201.000 BUILDING & GROUNDS				19,043.46		
Dept 301.000 POLICE DEPARTMENT						
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION	555.00	52094	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52134	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	52135	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	6,639.90	52169	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 01/01/26-01/31/26 GROUP 7	2,726.69	52170	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	3,617.72	52171	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	8,703.75	52172	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52186	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	52187	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	NYE UNIFORM	POLICE UNIFORMS KURTIS MOILANEN	1,056.00	52189	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	NYE UNIFORM	POLICE UNIFORM CHRISTOPHER HOLLEY	1,056.00	52189	
101-301.000-726.000	OFFICE SUPPLIES	ZIP PRINTING	POLICE DEPT NOTICE	145.00	52160	
101-301.000-726.000	OFFICE SUPPLIES	ZIP PRINTING	ABSENCE REPORT	126.00	52160	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	95.32	21	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	42.13	21	
101-301.000-727.000	ROAD SUPPLIES	BATTERIES PLUS BULBS	DURACELL BATTERIES	80.15	52090	
101-301.000-727.000	ROAD SUPPLIES	ORION	MINI SPIKELESS 1/4 GR	1,380.86	52141	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	79.52	52159	
101-301.000-803.000	MEMBERSHIPS & MEETINGS	STATE OF MICHIGAN	JANUARY 1, 2026 - DECEMBER 31, 2026	180.00	52191	
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO	182.80	52157	
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO	916.50	52157	
101-301.000-823.000	FIREARMS TRAINING	ERIC BUTTON	RANGE SUPPLIES	84.72	52178	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	KEITH ROBERTS	BOOT REIMBURSEMENT	100.00	52127	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	170.00	52137	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM	65.00	52137	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE APPAREL	11.99	52147	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORM	177.97	52147	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORMS ZANG	151.98	52147	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	ERIC BUTTON	BOOT REIMBURSEMENT	100.00	52178	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM ZANG	155.50	52189	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS JEREMY HUSTON	54.50	52189	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS JEREMY HUSTON	85.00	52189	
101-301.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	INSTALL CAMERAS PROVIDED BY THE VILLA	150.00	52156	
101-301.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	VERKADA 1 YR LICENSE	74.37	52156	
101-301.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	VERKADA 1 YR ACCESS CONTROL LICENSE/	3,124.91	52156	
101-301.000-848.001	TECHNOLOGY	WHENTOWORK, LLC	ONLINE SCHEDULING AT WHENTOWORK.COM F	412.00	52158	
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE NOV 2 - DEC 1, 2025	104.85	52089	
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	95.28	52103	
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 17836	25.94	52104	
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	OIL CHANGE	126.94	52092	
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	OIL CHANGE	92.97	52092	
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	MOTOR OIL	74.97	52138	
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	MOTOR OIL	49.98	52138	
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	WIPER FLUID	8.52	52138	
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	POLICE VEHICLE REPAIR	1,211.47	52190	
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	4,382.80	52192	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-970.000	CAPITAL EXPENDITURE	CANFIELD EQUIPMENT SERVI	BODY CAM DOCKS SWAPPED	620.00	52095
Total For Dept 301.000 POLICE DEPARTMENT				41,375.02	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (NOVEMBER 2025)	10,750.73	52130
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (DECEMBER 2025)	10,750.73	52260
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 11/06/25-12/06/25 ACCT 5921	958.76	52105
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES OCT 30 - DEC 1, 2025 ACCT 2	127.47	52119
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES NOV 1 - DEC 3, 2025 ACCT 91	27.57	52120
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES NOV 5 - DEC 2, 2025	18.03	52121
101-401.000-970.000	CAPITAL EXPENDITURE	GREAT LAKES GUTTER	50% JOB COST PYMT	4,992.00	52163
Total For Dept 401.000 PUBLIC SERVICES				27,625.29	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE	17,919.00	27
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE	279.16	33
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE	16,271.00	33
Total For Dept 502.000				34,469.16	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNTIY ROOM RENTAL AND ADDITIONAL	125.00	52102
101-601.000-812.000	COMMUNITY EVENTS	C. KEELY WATSON	WINTERFEST MATERIALS	118.66	52174
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	150.00	52175
101-601.000-812.000	COMMUNITY EVENTS	KIMBERLY DANIELS	PARK AND REC ORNAMENT MAKING CLASS	34.55	52183
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	NICOLE LOWRY	GHOSTLY GLOW DANCE	140.65	52188
Total For Dept 601.000 RECREATION				568.86	
Total For Fund 101 GENERAL FUND				196,479.21	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	33.75	52169
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (NOVEMBER 2025)	5,550.43	52130
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (DECEMBER 2025)	5,550.43	52260
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2025 PASER RATINGS	1,085.00	52180
202-702.000-858.000	ROAD CONSTRUCTION	STATE OF MICHIGAN	215128CON-W. 11 MILE RD / 220123CON-	8,042.93	52153
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB ELEVEN MILE RESURFACING	295.65	52180
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,555.00	52111
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	4,836.00	52161
Total For Dept 702.000 MAJOR STREET				26,949.19	
Total For Fund 202 MAJOR STREET FUND				26,949.19	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	33.75	52169
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (NOVEMBER 2025)	5,550.43	52130
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	GIFFELS-WEBSTER ENG INC	2025 PASER RATINGS	1,085.00	52180
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (DECEMBER 2025)	5,550.43	52260
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,555.00	52111
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	15,314.00	52161
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SAN JOSE EMERGENCY ACCESS	1,418.00	52180
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	11,165.31	52180

1/21/2026 03:32 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 5/7	
User: JESSICA		EXP CHECK RUN DATES 12/01/2025 - 12/31/2025				
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED				
		BOTH OPEN AND PAID				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 203 LOCAL STREET FUND						
Dept 703.000 LOCAL STREET						
Total For Dept 703.000 LOCAL STREET				41,671.92		
Total For Fund 203 LOCAL STREET FUND				41,671.92		
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000.000						
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52134	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26 - 01/31/26 GROUP	113.11	52167	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	1,214.35	52169	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52186	
494-000.000-844.000	MAIN STREET PROGRAM	LUCENT LANDSCAPE & LIGHT	HOLIDAY LIGHTS 2025 FINAL PAYMENT	5,000.00	52084	
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	#135 - LANDSCAPE MAINTENANCE CONTRACT	7,622.00	26	
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	REMOVE HANGING BASKETS	2,211.96	26	
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	1,525.00	52123	
494-000.000-970.000	CAPITAL EXPENDITURE	MIERZWA PAVING LLC	SAN JOSE GATE PROJECT GW #20684	9,940.00	52132	
494-000.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	215128CON-W. 11 MILE RD / 220123CON-	3,360.49	52153	
494-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES AND ALLEY RE	295.00	52180	
Total For Dept 000.000				31,497.31		
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				31,497.31		
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	52134	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	2,783.94	52168	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	405.96	52169	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52186	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (NOVEMBER 2025)	6,236.94	52130	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	23	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (DECEMBER 2025)	6,236.94	52260	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	86.00	52180	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VLAVE REFURBISHMENT/RE	86.00	52180	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	172.00	52180	
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE-WTR BILLS	797.00	52083	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CROWN CASTLE	STUCTURAL ANALYSIS	1,000.00	52109	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS AND REPAIRS MADE IN THE	525.00	52154	
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 11/01/2025 TO 11/30/2	19,535.23	28	
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE	862.32	28	
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	1,049.00	52180	
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	14,504.00	52180	
Total For Dept 536.000 WATER DEPARTMENT				54,921.87		
Dept 537.000 SEWER DEPARTMENT						
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52134	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 01/01/26-01/31/26 GROUP 1	405.96	52169	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52186	
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (NOVEMBER 2025)	6,236.94	52130	
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (DECEMBER 2025)	6,236.94	52260	
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II - STORM WATER	508.87	52125	
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	258.00	52180	
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS AND REPAIRS MADE IN THE	16,900.00	52154	
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	BIG DAVES TREE SERVICE	TREE SERVICE	1,600.00	52161	
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS NOVEMBER 2025	89,696.84	52139	
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES OCT 29 - NOV 26, 2025 ACCT	4,906.63	52115	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SUNN-019600-0000-01	91.66	52099
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 11/06/25-12/06/25 ACCT 6517	61.46	52108
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	OCTOBER 2025 INDUSTRIAL WASTE CONTROL	1,539.25	52124
Total For Dept 537.000 SEWER DEPARTMENT				128,552.93	
Total For Fund 592 WATER & SEWER FUND				183,474.80	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				196,479.21	
Fund 202 MAJOR STREET				26,949.19	
Fund 203 LOCAL STREET				41,671.92	
Fund 494 DOWNTOWN DEVE				31,497.31	
Fund 592 WATER & SEWER				183,474.80	
Total For All Funds:				480,072.43	