

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 MAY AND JUNE PAYMENT	278.00	52829
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BOOKER OGLETREE	PARK DEPOSIT REFUND	100.00	52788
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JACLYN NEALMS	MEETING PLACE DEPOSIT REFUND	50.00	52818
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JEMONE TAYLOR	COMMUNITY ROOM DEPOSIT REFUND	300.00	52819
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LISA BURR	MEETING PL DEPOSIT REFUND	50.00	52822
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROSIE CLEMMONS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52838
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ZAUNDRA WIMBERLEY	COMMUNITY ROOM DEPOSIT REFUND	300.00	52840
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BIANCA WILSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	52847
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BIANCA WILSON	PARK DEPOSIT REFUND	100.00	52847
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CLARA HAYES	COMMUNITY ROOM DEPOSIT REFUND	300.00	52852
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	EDDIE LINDSAY	COMMUNITY ROOM DEPOSIT REFUND	300.00	52855
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ESSIE WALLACE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52857
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JOYCE POOLE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52860
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KYRIAN NWAGWU	MEETING PLACE DEPOSIT REFUND	50.00	52861
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LIFE OF GOD OUTREACH SON	ROTATING DEPOSIT REFUND	300.00	52862
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LIFE OF GOD OUTREACH SON	COMMUNITY ROOM DEPOSIT REFUND FOR EVE	300.00	52862
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARLENE LEVERETT-BURCH	PARK DEPOSIT REFUND	100.00	52864
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PENELOPE MATHIS	COMMUNITY ROOM DEPOSIT REFUND	300.00	52870
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TIFFANY SUMNER	COMMUNITY ROOM DEPOSIT REFUND	300.00	52881
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUSTON/ROBERTS	140.00	52797
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	AUGUST 2026 UNION DUES	575.96	52866
101-000.000-274.000	UNDISTRIBUTED TAX COLLECTIONS	ODELL BAILEY JR	PROPERTY TAX REFUND	72.00	52869
101-000.000-283.000	PERFORMANCE BONDS	JAY BIRDS BAR GRILL	BD Payment Refund	314.00	52859
101-000.000-445.000	PENALTIES AND INTEREST ON TAXE	ODELL BAILEY JR	PROPERTY TAX REFUND	5.76	52869
101-000.000-490.000	BUILDING PERMITS	CROWN CONTRACTING, INC	JOB CANCELLED PRIOR TO START DATE	215.00	52802
Total For Dept 000.000				5,650.72	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTER ENDING 06/30/2026	1.45	52825
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	94.69	175
101-100.000-732.000	CODE ENFORCEMENT	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	13.54	175
101-100.000-803.000	MEMBERSHIPS & MEETINGS	PROTEC	ANNUAL PROTEC MEMEBERSHIP	664.00	52834
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES JUL 11, 2026 TO AUG 10, 202	272.90	179
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES JULY 2026	1,653.00	52850
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	63.78	52795
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM & ADDITIONAL WORK	1,966.25	52853
101-100.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES APRIL 1 THROUGH APRIL	3,475.00	161
101-100.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES MAY 1 THROUGH MAY 31,	3,735.00	161
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	124.89	52783
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 07/26/2026 - 08/25/2026	146.50	52836
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	OFFICE DESK	213.38	175
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	360.86	175
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE JUNE 2026	50.00	52871
101-100.000-848.001	TECHNOLOGY	VC3 INC	MICROSOFT OFFICE HOSTED EXCHANGE ONLI	343.42	169
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	278.22	169
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	SOCIAL MEDIA ARCHIVING ECONOMY	4,848.13	177
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	278.22	187
101-100.000-848.001	TECHNOLOGY	VC3 INC	MICROSOFT OFFICE HOSTED EXCHANGE ONLI	343.42	187
101-100.000-848.001	TECHNOLOGY	ADOBE	ACROBAT PRO SUBSCRIPTION	105.57	52843
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	TECHNOLOGY PERMIT APPLICATION/SPECIAL	1,606.00	52849
101-100.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	VERKADA 1 YEAR CAMERA LICENSE & ACCES	5,154.30	52882
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES JUN 02, 20	635.73	52816

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA JULY 2026	627.42	52874
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	WIRELESS	214.13	52885
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	1,275.00	164
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER ADS	121.00	170
101-100.000-901.000	POSTAGE FEES	UNITED STATES POSTAL SER	FEE RENEWAL PERMIT # 530	390.00	52883
101-100.000-964.000	REFUNDS AND REBATES	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	6,081.80	52830
Total For Dept 100.000 GOVERNMENT SERVICES				35,137.60	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	215.47	52876
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGRO	3,632.24	52842
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGR	1,193.94	52785
101-101.000-818.000	ELECTIONS	C & G NEWSPAPERS	NEWSPAPER ADS	575.00	170
101-101.000-818.000	ELECTIONS	HART INTERCIVIC	POWER SUPPLY FOR BATTERY CHARGER	30.00	52814
101-101.000-818.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT	47.46	52844
101-101.000-818.000	ELECTIONS	SPECTRUM PRINTERS, INC	VOTETEST TEST DECKS AUG 2026 ELECTION	59.35	52875
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEME	BAKER LEGAL	LEGAL SERVICES APRIL 1 THROUGH APRIL	1,527.00	161
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEME	BAKER LEGAL	LEGAL SERVICES MAY 1 THROUGH MAY 31,	1,560.00	161
Total For Dept 101.000 ADMINISTRATION				8,840.96	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	1,511.25	52794
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52794
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENENRAL MAINTENANCE	467.02	52794
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52853
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52853
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	DEADBOLT JAMMED	110.00	52853
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 06/10/26-07/07/26 ACCT 0920	177.15	52800
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 30, 2026-JUN 30, 2026 A	27.89	52805
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (MONTH/YEAR) ACCT: 24332	252.99	52807
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 30, 2026-JUN 30, 2026 A	96.25	52808
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 30, 2026-JUN 30, 2026 A	2,368.45	52809
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES 06/01/26-06/30/26 ACCT: 969	2,279.20	52811
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	163
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	167
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	AMAZON CAPITAL SERVICES	DANCE FLOOR TAPE	44.70	171
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	CITY HALL BATTERIES	11.87	52815
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	PARKS	56.41	52815
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	165.15	52817
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD: 07/01/2026-07/31/	296.51	52820
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	UNIT DOWN: FAILED CONTACTOR	331.50	180
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MICHAEL GREENE	CONCRETE PATCH & SEALER FOR RESTROOM	67.80	52865
101-201.000-938.000	PARKING LOT & GROUNDS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	21.64	175
101-201.000-970.000	CAPITAL EXPENDITURE	BUTCHER & BUTCHER CONSTR	BASE CONTRACT COMMUNITY ROOM ROOF	51,982.00	52789
101-201.000-970.000	CAPITAL EXPENDITURE	BUTCHER & BUTCHER CONSTR	COMMUNITY ROOM ROOF FURNISH AND INSTA	747.53	52789
101-201.000-970.000	CAPITAL EXPENDITURE	BUTCHER & BUTCHER CONSTR	COMMUNITY ROOM ROOF FILL IN MISSING I	878.40	52789
101-201.000-970.000	CAPITAL EXPENDITURE	DETROIT ROOFING INSPECTI	INSPECTION	2,750.00	52803
Total For Dept 201.000 BUILDING & GROUNDS				66,962.44	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	08/01/26-08/31/2026 GROUP 7006048 DIV	37.25	52787
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	REMY GIJSBERS	BOOT REIMBURSEMENT	100.00	52835
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	438.96	52876

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTER ENDING 06/30/2026	3.95	52825
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGRO	9,236.52	52842
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	08/01/26-08/31/26 GROUP 7006048 DIVIS	13,625.62	52786
101-301.000-726.000	OFFICE SUPPLIES	BATTERIES PLUS BULBS	3V LITHIUM	9.95	162
101-301.000-726.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE FOR JUNE 2026	50.03	52839
101-301.000-726.000	OFFICE SUPPLIES	O'REILLY	ELECTRIC TAPE	2.29	52867
101-301.000-727.000	ROAD SUPPLIES	LIFELOC TECHNOLOGIES	MOUTHPIECE	55.95	52863
101-301.000-727.000	ROAD SUPPLIES	O'REILLY	VEHICLE EXPENSE	13.98	52867
101-301.000-727.000	ROAD SUPPLIES	O'REILLY	VEHICLE MAINTENANCE WIPER FLUID	18.76	52867
101-301.000-728.000	EVIDENCE SUPPLIES	T-MOBILE	CELL AREA DUMP	50.00	52878
101-301.000-823.000	FIREARMS TRAINING	CITY OF TAYLOR	GUN RANGE RENTAL	600.00	52851
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEG	POLICE TRAINING SPRING 2026	2,123.60	173
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	Q2 2026 PRISONER BOARD	1,200.00	52792
101-301.000-848.001	TECHNOLOGY	COMCAST 7836	UTILITIES JUL 05, 2026 TO AUG 04, 202	30.20	52796
101-301.000-848.001	TECHNOLOGY	AT & T	UTILITIES JUL 1 - JUL 31, 2026 ACCT 3	59.22	52845
101-301.000-848.001	TECHNOLOGY	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP APR - JUN 2026	3,031.50	52868
101-301.000-848.001	TECHNOLOGY	POWER DMS, INC	SUBSCRIPTION	5,744.24	52872
101-301.000-848.001	TECHNOLOGY	TRENDSET COMMUNICATIONS	VERKADA 1 YEAR CAMERA LICENSE & ACCES	1,718.10	52882
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	WIRELESS	214.13	52885
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	VEHICLE MAINTENANCE	6.99	52828
101-301.000-860.000	VEHICLE EXPENSE	B&B COLLISION CORP	VEHICLE REPAIR CHEVY TAHOE 2015	5,623.48	176
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE OIL CHANGE	93.97	52848
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	6,483.67	52884
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHAEL ZANG	CHIEF'S CONFERENCE - MI ASSOCIATION O	382.44	52823
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHIGAN ASSOC OF CHIEFS	FALL 2026 ACCREDIATION CONF ATTENDEE	400.00	52824
101-301.000-915.000	MEMBERSHIPS	NATIONAL TRANSPORTATION	MEMBERSHIP - GOVERNMENT 2026	2,022.00	52826
101-301.000-970.000	CAPITAL EXPENDITURE	BERGER	2026 CHEVROLET TAHOE	55,217.00	52846
Total For Dept 301.000 POLICE DEPARTMENT				108,593.80	
Dept 335.000 FIRE & DISPATCH SERVICES (CONTRACTED)					
101-335.000-828.000	CONTRACTED FIRE SERVICES	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	188,680.46	52793
Total For Dept 335.000 FIRE & DISPATCH SERVICES (CONT				188,680.46	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JUNE 2026	10,750.73	52821
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 06/10/26-07/08/26 ACCT 5921	139.16	52799
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUN 2, 2026-JUL 1, 2026 ACC	90.54	52806
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES (MONTH/YEAR) ACCT:	18.35	52812
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUN 3, 2026-JUL 2, 2026 ACC	17.41	52813
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES JUL 9, 2026 - AUG 08, 2026	287.85	178
Total For Dept 401.000 PUBLIC SERVICES				11,304.04	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE MAY 2026 SPECIAL CHARGES	447.45	168
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JUNE 2026 MID-MONTH	16,271.00	168
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JUNE 2026 MONTH END	17,919.00	185
Total For Dept 502.000 REFUSE				34,637.45	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CHRISTINE SCHINDLER	SPRING BRUNCH & WINTERFEST	81.07	52791
Total For Dept 601.000 RECREATION				81.07	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

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User: JESSICA

EXP CHECK RUN DATES 07/01/2026 - 07/31/2026

DB: Lathrup

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Total For Fund 101 GENERAL FUND				459,888.54	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JUNE 2026	5,550.43	52821
202-702.000-858.000	ROAD CONSTRUCTION	STATE OF MICHIGAN	215128CON - SOUTHFIELD RD TO LATHRUP	5,879.81	52877
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	2026 COLD PATCH	128.92	52790
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	757.67	52837
Total For Dept 702.000 MAJOR STREET				12,316.83	
Total For Fund 202 MAJOR STREET FUND				12,316.83	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JUNE 2026	5,550.43	52821
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	2026 COLD PATCH	128.93	52790
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	2026 CHLORIDE PROGRAM	2,798.33	52873
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 29, 2026-JUN 29, 2026 A	20.75	52804
203-703.000-970.000	CAPITAL EXPENDITURE	PRO-LINE ASPHALT PAVING	RAINBOW CIRCLE IMPROVEMENTS	262,834.24	52833
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	14,881.82	188
Total For Dept 703.000 LOCAL STREET				286,214.50	
Total For Fund 203 LOCAL STREET FUND				286,214.50	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-000.000		GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	3,279.17	164
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	26.27	52876
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGRO	133.66	52842
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGR	132.66	52785
494-000.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.54	175
494-000.000-726.000	OFFICE SUPPLIES	ADOBE	ACROBAT PRO SUBSCRIPTION	105.57	52843
494-000.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES APRIL 1 THROUGH APRIL	227.50	161
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	1131 - LANDSCAPE MAINTENANCE CONTRACT	265.00	184
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	1132-11 MILE SERVICE DRIVE 2026	1,400.00	184
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	1131-LANDSCAPE MAINTENANCE CONTRACT 2	1,716.00	184
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	1131-LANDSCAPE MAINTENANCE CONTRACT 2	1,352.00	184
494-000.000-846.000	MUSIC FESTIVAL EXP	NV RENTALS, INC.	DEPOSIT TO SECURE THE PERFORMER'S DAT	812.50	52827
494-000.000-846.000	MUSIC FESTIVAL EXP	TDMK	LVMF TSHIRTS	495.00	52879
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1383 - IRRIGATION REPAIRS	3,781.34	184
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131 LANDSCAPE MAINTENANCE CONTRACT 2	2,228.00	184
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	C V STUDIOS	LVTV SERVICES JULY 2026	3,300.00	52850
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	THOMAS KENNEDY	SNACKS FOR OPEN HOUSE 7/21	187.69	52880
Total For Dept 000.000				19,450.90	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				19,450.90	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-275.000	OVERPAYMENTS AND REFUNDS PAYABL	GITSIT SOLUTIONS, LLC	UB Receipt Refund for Account #: MEAD	72.75	52858
Total For Dept 000.000				72.75	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.51	52876
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGRO	775.59	52842

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGRO	2,783.94	52784
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM 04/01/202	531.16	172
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JUNE 2026	6,236.94	52821
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERICAL CCC PROGRAM 06/01/26-	531.16	183
592-536.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	EPA WATER SYSTEM RISK RESILIENCE EMER	892.51	166
592-536.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	EPA WATER SYSTEM RISK RESILIENCE EMER	1,355.98	182
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WATER BILL POSTAGE	997.96	52782
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	842.26	52801
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA INC	LATHRUP GATE	386.10	52856
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 02/01/2026 TO 02/28/20	26,254.89	174
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 06/01/2026 - 06/30/202	27,427.08	186
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPL	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	692.00	188
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACE	DIPONIO CONTRACTING, LLC	2026 SOUTHFIELD WATER MAIN	451,300.01	52841
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	22,356.00	188
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	LIMESTONE	2,648.16	52854
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	LIMESTONE	195.00	52854
Total For Dept 536.000 WATER DEPARTMENT				546,232.25	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.51	52876
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	08/01/26-08/31/26 GROUP 129718 SUBGRO	775.59	52842
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JUNE 2026	6,236.94	52821
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II-STORM WATER	58.39	166
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II - STORM WATER	175.90	182
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	OAKLAND COUNTY WATER RES	SEWER SYSTEM MAINTENANCE APRIL 1 - JU	20,097.50	52832
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS JUNE 2026	89,696.84	52831
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES MAY 30, 2026-JUN 30, 2026 A	1,681.85	52810
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 06/10/26-07/08/26 ACCT 6517	21.00	52798
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	MAY 2026 INDUSTRIAL WASTE CONTROL SER	1,539.25	165
592-537.000-970.900	S-CAP - SEWER LINING	GIFFELS-WEBSTER ENG INC	2026 CIPP SEWER LINING	618.00	188
Total For Dept 537.000 SEWER DEPARTMENT				120,926.77	
Total For Fund 592 WATER & SEWER FUND				667,231.77	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				459,888.54	
Fund 202 MAJOR STREET				12,316.83	
Fund 203 LOCAL STREET				286,214.50	
Fund 494 DDA CONSTRUCT				19,450.90	
Fund 592 WATER & SEWER				667,231.77	
Total For All Funds:				1,445,102.54	