

| 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                       | 713.10    | 50832   |
| 101-000.000-232.000                        | EMPLOYEE PAYROLL-MEDICAL W/H  | POLICE & FIREMEN'S INS.  | INSURANCE                             | 56.34     | 50876   |
| 101-000.000-232.000                        | EMPLOYEE PAYROLL-MEDICAL W/H  | AFLAC                    | AFLAC INSURANCE                       | 624.70    | 50890   |
| 101-000.000-245.000                        | RENTAL SECURITY DEPOSITS HELD | ROSALIND CASTELOW        | COMMUNITY ROOM DEPOSIT REFUND         | 300.00    | 50879   |
| 101-000.000-245.000                        | RENTAL SECURITY DEPOSITS HELD | HALLSTARZ BUSINESS CENTE | COMMUNITY ROOM DEPOSIT REFUND         | 300.00    | 50909   |
| 101-000.000-245.000                        | RENTAL SECURITY DEPOSITS HELD | RAINDROP MISSIONS CHURCH | COMMUNITY ROOM DEPOSIT REFUND         | 300.00    | 50924   |
| 101-000.000-245.000                        | RENTAL SECURITY DEPOSITS HELD | SEAN MCLAUGHLIN          | COMMUNITY ROOM DEPOSIT REFUND         | 300.00    | 50926   |
| 101-000.000-246.000                        | POLICE UNION DUES             | COMMAND OFFICERS ASSN. O | DUES TACKETT/ZANG                     | 135.52    | 50852   |
| 101-000.000-246.000                        | POLICE UNION DUES             | MICHIGAN ASSOCIATION OF  | MAY 2025 UNION DUES                   | 474.32    | 50913   |
| 101-000.000-344.000                        | DEF COMP PAYABLE ICMA CLEARIN | MISSIONSQUARE - 300179   | ICMA DEF COMP 457                     | 2,756.51  | 50869   |
| 101-000.000-344.000                        | DEF COMP PAYABLE ICMA CLEARIN | MISSIONSQUARE - 300179   | ICMA DEF COMP 457                     | 3,663.12  | 50915   |
| 101-000.000-475.000                        | COMM ROOM & BLDG RENT REVENUE | SHERRELL GUESS           | REPASS CANCELLED/ REFUND FOR COMMUNIT | 950.00    | 50881   |
| Total For Dept 000.000                     |                               |                          |                                       | 10,573.61 |         |
| Dept 100.000 GOVERNMENT SERVICES           |                               |                          |                                       |           |         |
| 101-100.000-726.000                        | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES  | OFFICE SUPPLIES                       | 55.52     | 50834   |
| 101-100.000-726.000                        | OFFICE SUPPLIES               | AMAZON CAPITAL SERVICES  | OFFICE SUPPLIES                       | 185.80    | 50834   |
| 101-100.000-726.000                        | OFFICE SUPPLIES               | FNBO                     | CC EXPENSE-MICHAEL GREENE             | 88.00     | 50862   |
| 101-100.000-803.000                        | MEMBERSHIPS & MEETINGS        | CITY OF HOLLAND          | SPRING SEMINAR-STEVE COLLIAU          | 60.00     | 50843   |
| 101-100.000-803.000                        | MEMBERSHIPS & MEETINGS        | MICHIGAN MUNICIPAL LEAGU | MML FULL MEMBERS DUES 05/01/2025-04/3 | 3,330.00  | 50914   |
| 101-100.000-805.000                        | CABLE TELEVISION              | COMCAST                  | UTILITIES ACCT 28700                  | 160.67    | 50850   |
| 101-100.000-805.000                        | CABLE TELEVISION              | C V STUDIOS              | LTVV SERVICES                         | 5,808.00  | 50900   |
| 101-100.000-808.000                        | COMMUNITY CENTER EXPENDITURE  | CLIFTON GRANT            | COMMUNITY ROOM/ADDITIONAL WORK        | 985.34    | 50848   |
| 101-100.000-808.000                        | COMMUNITY CENTER EXPENDITURE  | CLS CONTINENTAL LINEN SE | LINEN                                 | 56.86     | 50849   |
| 101-100.000-808.000                        | COMMUNITY CENTER EXPENDITURE  | CLIFTON GRANT            | COMMUNITY ROOM/ADDITIONAL WORK        | 1,170.34  | 50889   |
| 101-100.000-848.000                        | GOVERNMENT OPERATIONS         | ADP, INC                 | WORKFORCE NOW ESSENTIAL TIME AND ATTE | 121.90    | 50831   |
| 101-100.000-848.000                        | GOVERNMENT OPERATIONS         | FNBO                     | CC EXPENSE-MICHAEL GREENE             | 672.87    | 50862   |
| 101-100.000-848.000                        | GOVERNMENT OPERATIONS         | FNBO                     | CC EXPENSE- ALISA EMANUEL             | 12.94     | 50907   |
| 101-100.000-848.000                        | GOVERNMENT OPERATIONS         | RICOH                    | COPY MACHINE 02/26/25-03/25/25        | 146.50    | 50925   |
| 101-100.000-848.000                        | GOVERNMENT OPERATIONS         | RICOH                    | COPY MACHINE 03/26/25-04/25/25        | 146.50    | 50925   |
| 101-100.000-848.000                        | GOVERNMENT OPERATIONS         | RICOH                    | COPY MACHINE 04/26/25-05/25/25        | 146.50    | 50925   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | AGREEMENT RENEWAL/EXCHANGE ONLINE (PL | 298.50    | 50886   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | AGREEMENT CLOUD PROTECTION MONTHLY BI | 280.16    | 50886   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | FOIA R MICAH HAFFNER                  | 83.50     | 50886   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | SWITCH REPLACEMENT                    | 700.00    | 50886   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | FIXED FEE PROFESSIONAL SERVICES       | 1,800.00  | 50886   |
| 101-100.000-848.001                        | TECHNOLOGY                    | BS & A SOFTWARE          | TECHNOLOGY PERMIT APPLICATION 1/24/25 | 138.00    | 50898   |
| 101-100.000-848.001                        | TECHNOLOGY                    | POINT & PAY              | MONTHLY FEE MARCH                     | 50.00     | 50923   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | MICROSOFT OFFICE HOSTED EXCHANGE ONLI | 282.00    | 50931   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | AGREEMENT CLOUD PROTECTION AND CLOUD  | 267.80    | 50931   |
| 101-100.000-848.001                        | TECHNOLOGY                    | VC3 INC                  | SSL CERTIFICATE RENEWAL, STANDARD. 1  | 150.00    | 50931   |
| 101-100.000-850.000                        | TELEPHONE EXPENDITURES        | COMCAST                  | UTILITIES ACCT 28700                  | 160.66    | 50850   |
| 101-100.000-850.000                        | TELEPHONE EXPENDITURES        | INTERMEDIA.NET INC       | TECHNOLOGY MONTHLY CHARGES 03/02/25-0 | 675.31    | 50911   |
| 101-100.000-850.000                        | TELEPHONE EXPENDITURES        | VERIZON WIRELESS         | CELLULAR SERVICE                      | 211.40    | 50932   |
| 101-100.000-882.000                        | PLANNING/CONSULTING FEES      | GIFFELS-WEBSTER ENG INC  | LATHRUP VILLAGE DDA-PLANNING SERVICES | 5,261.06  | 50863   |
| 101-100.000-900.000                        | PRINTING/PUBLICATION COSTS    | C & G NEWSPAPERS         | NEWSPAPER AD                          | 147.50    | 50837   |
| 101-100.000-900.000                        | PRINTING/PUBLICATION COSTS    | C & G NEWSPAPERS         | NEWSPAPER PUBLIC HEARING              | 277.00    | 50899   |
| 101-100.000-901.000                        | POSTAGE FEES                  | PITNEY BOWES GLOBAL FINA | POSTAGE MACHINE                       | 400.51    | 50922   |
| 101-100.000-955.000                        | MISCELLANEOUS EXPENDITURES    | LEXIPOL, LLC             | GAP LOCALGOV-TIER 1 RURAL CITY        | 7,500.00  | 50867   |
| Total For Dept 100.000 GOVERNMENT SERVICES |                               |                          |                                       | 31,831.14 |         |
| Dept 101.000 ADMINISTRATION                |                               |                          |                                       |           |         |
| 101-101.000-703.000                        | EMPLOYEE TAXES & BENEFITS     | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN             | 330.83    | 50870   |

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| Fund 101 GENERAL FUND                     |                               |                          |                                       |           |         |
| Dept 101.000 ADMINISTRATION               |                               |                          |                                       |           |         |
| 101-101.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | ULLIANCE, INC            | LIFE ADVISOR E PLOYEE ASSISTANCE PROG | 1,083.34  | 50884   |
| 101-101.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1 | 1,017.95  | 50894   |
| 101-101.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1 | 5,545.26  | 50895   |
| 101-101.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | BLUE CROSS BLUE SHIELD   | HEALTH CARE 05/01/25-05/31/25 GROUP 0 | 448.65    | 50896   |
| 101-101.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN             | 330.83    | 50916   |
| 101-101.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | STANDARD INSURANCE COMPA | HEALTH CARE                           | 211.89    | 50928   |
| 101-101.000-717.000                       | CODE ENFORCEMENT LEGAL        | BAKER LEGAL              | LEGAL DEPARTMENT BILLING FOR MARCH 1  | 2,242.50  | 50893   |
| 101-101.000-718.000                       | ELECTIONS                     | ALISA EMANUEL            | MILEAGE REIMBURSEMENT TRAINING/ELECTI | 199.50    | 50833   |
| 101-101.000-718.000                       | ELECTIONS                     | TRENDSET COMMUNICATIONS  | VERKADA D53 OUTDOOR DOME              | 1,846.68  | 50888   |
| 101-101.000-718.000                       | ELECTIONS                     | OAKLAND COUNTY TREASURER | ELECTION CODING/PROGRAMMING, 2024 NOV | 444.00    | 50919   |
| 101-101.000-719.000                       | OFFICIALS EXPENSE             | AFRICAN AMERICAN MAYORS  | MEMBERSHIP DUES FOR JANUARY-DECEMBER  | 500.00    | 50891   |
| 101-101.000-722.000                       | LEGAL SERVICES                | BAKER LEGAL              | LEGAL DEPARTMENT BILLING FOR MARCH 1  | 3,507.50  | 50893   |
| 101-101.000-722.000                       | LEGAL SERVICES                | STEVEN H. SCHWARTZ & ASS | LEGAL SERVICES                        | 190.00    | 50929   |
| 101-101.000-803.000                       | MEMBERSHIPS & MEETINGS        | ALISA EMANUEL            | MILEAGE REIMBURSEMENT TRAINING/ELECTI | 36.47     | 50833   |
| 101-101.000-803.000                       | MEMBERSHIPS & MEETINGS        | THE ROSSOW GROUP. LLC    | ADVANCED FOIA-ALISA EMANUEL           | 205.00    | 50883   |
| 101-101.000-803.000                       | MEMBERSHIPS & MEETINGS        | FNBO                     | CC EXPENSE- MICHELLE TOWNSEND         | 20.00     | 50907   |
| 101-101.000-955.000                       | MISCELLANEOUS EXPENDITURES    | ALISA EMANUEL            | MILEAGE REIMBURSEMENT TRAINING/ELECTI | 17.29     | 50833   |
| Total For Dept 101.000 ADMINISTRATION     |                               |                          |                                       | 18,177.69 |         |
| Dept 201.000 BUILDING & GROUNDS           |                               |                          |                                       |           |         |
| 101-201.000-702.000                       | SALARIES PART-TIME            | AFLAC                    | AFLAC INSURANCE                       | 238.44    | 50832   |
| 101-201.000-702.000                       | SALARIES PART-TIME            | CLIFTON GRANT            | SPOUSAL SUPPORT                       | 601.75    | 50848   |
| 101-201.000-702.000                       | SALARIES PART-TIME            | CLIFTON GRANT            | GENERAL MAINTENANCE                   | 467.02    | 50848   |
| 101-201.000-702.000                       | SALARIES PART-TIME            | CLIFTON GRANT            | SPOUSAL SUPPORT                       | 601.75    | 50889   |
| 101-201.000-702.000                       | SALARIES PART-TIME            | CLIFTON GRANT            | GENERAL MAINTENANCE                   | 467.02    | 50889   |
| 101-201.000-702.000                       | SALARIES PART-TIME            | AFLAC                    | AFLAC INSURANCE                       | 238.44    | 50890   |
| 101-201.000-920.000                       | UTILITIES                     | CITY OF LATHRUP VILLAGE, | WATER BILL 03/05/25-04/01/25 SUNN-019 | 87.26     | 50844   |
| 101-201.000-920.000                       | UTILITIES                     | CITY OF LATHRUP VILLAGE, | WATER BILL 03/05/25-04/01/25 SOUT-274 | 73.69     | 50845   |
| 101-201.000-920.000                       | UTILITIES                     | CITY OF LATHRUP VILLAGE, | UTILITIES 03/05/25-04/01/25 SOUT-0274 | 409.52    | 50846   |
| 101-201.000-920.000                       | UTILITIES                     | CITY OF LATHRUP VILLAGE, | UTILITIES 03/05/25-04/01/25 TWEL-0191 | 85.01     | 50847   |
| 101-201.000-920.000                       | UTILITIES                     | CONSUMERS ENERGY         | UTILITIES -APRIL ACCT 2370            | 18.00     | 50853   |
| 101-201.000-920.000                       | UTILITIES                     | CONSUMERS ENERGY         | UTILITIES-APRIL ACCT 0920             | 1,307.63  | 50855   |
| 101-201.000-920.000                       | UTILITIES                     | DTE ENERGY               | UTILITIES FEB 28, 2025-MAR 28, 2025 A | 198.95    | 50856   |
| 101-201.000-920.000                       | UTILITIES                     | DTE ENERGY               | UTILITIES FEB 28, 2025-MAR 28, 2025 A | 1,376.02  | 50857   |
| 101-201.000-920.000                       | UTILITIES                     | DTE ENERGY               | UTILITIES FEB 28, 2025-MAR 28, 2025 A | 80.26     | 50858   |
| 101-201.000-920.000                       | UTILITIES                     | DTE ENERGY               | UTILITES FEB 28, 2025-MAR 28, 2025 AC | 37.39     | 50859   |
| 101-201.000-920.000                       | UTILITIES                     | DTE ENERGY               | UTILITIES MAR 01, 2025-MAR 31, 2025 A | 2,175.15  | 50860   |
| 101-201.000-930.000                       | BUILDING MAINTENANCE & REPAIR | J.C. EHRLICH             | PEST CONTROL                          | 124.18    | 50864   |
| 101-201.000-930.000                       | BUILDING MAINTENANCE & REPAIR | KONE INC.                | MAINTENANCE                           | 272.00    | 50865   |
| 101-201.000-930.000                       | BUILDING MAINTENANCE & REPAIR | MISTER MAT RENTAL SERVIC | MAT RENTAL                            | 196.40    | 50872   |
| 101-201.000-930.000                       | BUILDING MAINTENANCE & REPAIR | ERC-LED                  | MAINTENANCE                           | 451.81    | 50905   |
| 101-201.000-930.000                       | BUILDING MAINTENANCE & REPAIR | FNBO                     | CC EXPENSE- ALISA EMANUEL             | 14.88     | 50907   |
| 101-201.000-930.000                       | BUILDING MAINTENANCE & REPAIR | KONE INC.                | ANNUAL CATEGORY 1 NO-LOAD HYDRAULIC T | 1,700.00  | 50912   |
| 101-201.000-930.001                       | BUILDING - GRANTS             | DETROIT AREA METROPOLITA | GRANT REIMBURSEMENT                   | 5,358.65  | 50904   |
| 101-201.000-936.000                       | EQUIPMENT MAINTENANCE         | FIRE EXTINGUISHER SALES  | ANNUAL INSPECTION                     | 355.40    | 50906   |
| Total For Dept 201.000 BUILDING & GROUNDS |                               |                          |                                       | 16,936.62 |         |
| Dept 301.000 PUBLIC SAFETY                |                               |                          |                                       |           |         |
| 101-301.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | BRIAN AVEDISIAN          | SOCIAL SECURTIY RETIREE OBLIGATION (P | 367.94    | 50829   |
| 101-301.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | MISSIONSQUARE - 803061   | HEALTH SAVINGS (RHS) PLAN             | 793.81    | 50871   |
| 101-301.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | ULLIANCE, INC            | LIFE ADVISOR E PLOYEE ASSISTANCE PROG | 1,083.33  | 50884   |
| 101-301.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1 | 15,648.04 | 50895   |
| 101-301.000-703.000                       | EMPLOYEE TAXES & BENEFITS     | BLUE CROSS BLUE SHIELD   | HEALTH CARE 05/01/25-05/31/25 GROUP 0 | 2,691.90  | 50896   |

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| Dept 301.000 PUBLIC SAFETY           |                                 |                          |                                       |           |         |
| 101-301.000-703.000                  | EMPLOYEE TAXES & BENEFITS       | BLUE CROSS-BLUE SHIELD   | HEALTH CARE GROUP 7006048             | 8,703.75  | 50897   |
| 101-301.000-703.000                  | EMPLOYEE TAXES & BENEFITS       | MISSIONSQUARE - 803061   | HEALTH SAVINGS (RHS) PLAN             | 692.17    | 50917   |
| 101-301.000-703.000                  | EMPLOYEE TAXES & BENEFITS       | STANDARD INSURANCE COMPA | HEALTH CARE                           | 432.73    | 50928   |
| 101-301.000-726.000                  | OFFICE SUPPLIES                 | AMAZON CAPITAL SERVICES  | OFFICE SUPPLIES                       | 14.98     | 50892   |
| 101-301.000-726.000                  | OFFICE SUPPLIES                 | AMAZON CAPITAL SERVICES  | OFFICE SUPPLIES                       | 194.67    | 50892   |
| 101-301.000-727.000                  | ROAD SUPPLIES                   | AMAZON CAPITAL SERVICES  | POLICE ROAD SUPPLIES                  | 89.05     | 50834   |
| 101-301.000-727.000                  | ROAD SUPPLIES                   | FNBO                     | CC EXPENSE - SCOTT MCKEE              | 63.58     | 50907   |
| 101-301.000-729.000                  | OFFICE MACHINE MAINTENANCE      | XEROX CORPORATION        | OFFICE MACHINE MAINTENANCE            | 98.46     | 50887   |
| 101-301.000-822.000                  | TRAINING                        | FNBO                     | CC EXPENSE - SCOTT MCKEE              | 398.54    | 50907   |
| 101-301.000-823.000                  | FIREARMS TRAINING               | VANCE OUTDOORS, INC.     | POLICE AMMO                           | 536.50    | 50885   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | AMAZON CAPITAL SERVICES  | GLOVE POUCH                           | 11.95     | 50834   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | NYE UNIFORM              | POLICE UNIFORM-SCOTT MCKEE            | 124.50    | 50873   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | NYE UNIFORM              | POLICE UNIFORM-MIKE ZANG              | 168.00    | 50873   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | NYE UNIFORM              | POLICE UNIFORM                        | 13.55     | 50873   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | NYE UNIFORM              | POLICE UNIFORMS                       | 291.00    | 50873   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | PRIORITY ONE EMERGENCY,  | POLICE APPAREL                        | 124.98    | 50877   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | SCOTT MCKEE              | BOOTS                                 | 100.00    | 50880   |
| 101-301.000-829.000                  | POLICE UNIFORMS & CLEANING      | FNBO                     | CC EXPENSE - SCOTT MCKEE              | 73.96     | 50907   |
| 101-301.000-836.000                  | PRISONER LOCKUP                 | CITY OF BERKLEY          | QUARTERLY PRISONER BOARD              | 1,600.00  | 50842   |
| 101-301.000-839.000                  | CPE - CONTINUED PROFESSIONAL ED | MICHIGAN ASSOC OF CHIEFS | FULL REGISTRATION SUM 2025 CONFERENCE | 280.00    | 50868   |
| 101-301.000-839.000                  | CPE - CONTINUED PROFESSIONAL ED | IACP                     | IACP 2025 MICHAEL ZANG                | 500.00    | 50910   |
| 101-301.000-839.000                  | CPE - CONTINUED PROFESSIONAL ED | IACP                     | IACP 2025 SCOTT MCKEE                 | 500.00    | 50910   |
| 101-301.000-848.001                  | TECHNOLOGY                      | CDW GOVERNMENT           | BROTHER RUGGED JET DT PRINTER 4IN USB | 1,979.49  | 50839   |
| 101-301.000-848.001                  | TECHNOLOGY                      | CDW GOVERNMENT, INC.     | BROTHER MOBILE USB CBL 10FT           | 266.34    | 50840   |
| 101-301.000-850.000                  | TELEPHONE EXPENDITURES          | AT & T                   | TELEPHONE MARCH 2-APRIL 1, 2025 ACCT  | 61.26     | 50835   |
| 101-301.000-850.000                  | TELEPHONE EXPENDITURES          | COMCAST                  | UTILITIES ACCT 28700                  | 160.66    | 50850   |
| 101-301.000-850.000                  | TELEPHONE EXPENDITURES          | COMCAST                  | UTILITIES ACCT 17836                  | 25.94     | 50851   |
| 101-301.000-850.000                  | TELEPHONE EXPENDITURES          | VERIZON WIRELESS         | CELLULAR SERVICE                      | 211.40    | 50932   |
| 101-301.000-851.000                  | RADIO COMMUNICATIONS            | OAKLAND COUNTY TREASURER | CLEMIS MEMBERSHIP USAGE/PARTICIPATION | 2,715.75  | 50918   |
| 101-301.000-860.000                  | VEHICLE EXPENSE                 | BIRMINGHAM OIL CHANGE CE | VEHICLE EXPENSE                       | 68.97     | 50836   |
| 101-301.000-860.000                  | VEHICLE EXPENSE                 | CANFIELD EQUIPMENT SERVI | 2018 CHEVY TAHOE TO BE STRIP REMOVAL  | 1,100.00  | 50838   |
| 101-301.000-860.000                  | VEHICLE EXPENSE                 | O'REILLY AUTOMOTIVE, INC | VEHICLE MAINTENANCE                   | 57.98     | 50874   |
| 101-301.000-860.000                  | VEHICLE EXPENSE                 | OAKLAND COUNTY TREASURER | POLICE VEHICLE REPAIR                 | 1,478.28  | 50875   |
| 101-301.000-860.000                  | VEHICLE EXPENSE                 | FNBO                     | CC EXPENSE - SCOTT MCKEE              | 156.49    | 50907   |
| 101-301.000-860.000                  | VEHICLE EXPENSE                 | OAKLAND COUNTY TREASURER | POLICE HEADLIGHT                      | 32.55     | 50920   |
| 101-301.000-860.000                  | VEHICLE EXPENSE                 | US BANK VOYAGER FLEET SY | GAS EXPENSE AS OF 4/25/25             | 4,033.95  | 50930   |
| Total For Dept 301.000 PUBLIC SAFETY |                                 |                          |                                       | 47,946.45 |         |
| Dept 401.000                         |                                 |                          |                                       |           |         |
| 101-401.000-920.000                  | UTILITIES                       | CONSUMERS ENERGY         | UTILITIES-APRIL ACCT 5921             | 697.75    | 50854   |
| 101-401.000-920.000                  | UTILITIES                       | DTE ENERGY               | UTILITIES MAR 1, 2025-MAR 31, 2025 AC | 104.96    | 50861   |
| 101-401.000-920.000                  | UTILITIES                       | COMCAST                  | UTILITIES ACCT 35838                  | 352.20    | 50902   |
| 101-401.000-921.000                  | CONTRACTUAL SERVICES            | GIFFELS-WEBSTER ENG INC  | 2023 SIDEWALK REPAIR PROGRAM          | 2,235.00  | 50908   |
| Total For Dept 401.000               |                                 |                          |                                       | 3,389.91  |         |
| Dept 502.000                         |                                 |                          |                                       |           |         |
| 101-502.000-801.001                  | SOCRRA                          | SOCRRA                   | REFUSE/WASTE PICK UP MARCH 2025 MONTH | 17,421.00 | 50882   |
| 101-502.000-801.001                  | SOCRRA                          | SOCRRA                   | MEMBER MSW                            | 15,773.00 | 50927   |
| 101-502.000-801.001                  | SOCRRA                          | SOCRRA                   | MARCH 2025 SPECIAL CHARGES            | 272.99    | 50927   |
| Total For Dept 502.000               |                                 |                          |                                       | 33,466.99 |         |
| Dept 601.000 RECREATION              |                                 |                          |                                       |           |         |
| 101-601.000-812.000                  | COMMUNITY EVENTS                | CHRISTINE SCHINDLER      | PARKS AND REC TRIVIA 3/21             | 106.34    | 50841   |

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| Fund 101 GENERAL FUND                             |                            |                          |                                        |            |         |
| Dept 601.000 RECREATION                           |                            |                          |                                        |            |         |
| 101-601.000-812.000                               | COMMUNITY EVENTS           | CLIFTON GRANT            | COMMUNITY ROOM/ADDITIONAL WORK         | 250.00     | 50848   |
| 101-601.000-812.000                               | COMMUNITY EVENTS           | LAUREN BERAS             | CROCHET 101 CLASS FOR PARKS AND REC    | 248.43     | 50866   |
| 101-601.000-812.000                               | COMMUNITY EVENTS           | CLIFTON GRANT            | COMMUNITY ROOM/ADDITIONAL WORK         | 100.00     | 50889   |
| 101-601.000-813.000                               | CHILDREN/YOUTH ACTIVITIES  | CHRISTINE SCHINDLER      | PARKS & REC 2025 EGG HUNT & BRUNCH     | 309.34     | 50901   |
| Total For Dept 601.000 RECREATION                 |                            |                          |                                        | 1,014.11   |         |
| Total For Fund 101 GENERAL FUND                   |                            |                          |                                        | 163,336.52 |         |
| Fund 202 MAJOR ROAD FUND                          |                            |                          |                                        |            |         |
| Dept 702.000                                      |                            |                          |                                        |            |         |
| 202-702.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1  | 21.22      | 50895   |
| 202-702.000-864.000                               | TRAFFIC CONTROLS           | ROAD COMMISSION FOR OAKL | SIGNAL MAINTENANCE                     | 218.10     | 50878   |
| 202-702.000-970.000                               | CAPITAL EXPENDITURE        | GIFFELS-WEBSTER ENG INC  | EB ELEVEN MILE RESURFACING (SOUTHFIEL  | 2,290.00   | 50908   |
| Total For Dept 702.000                            |                            |                          |                                        | 2,529.32   |         |
| Total For Fund 202 MAJOR ROAD FUND                |                            |                          |                                        | 2,529.32   |         |
| Fund 203 LOCAL ROAD FUND                          |                            |                          |                                        |            |         |
| Dept 703.000                                      |                            |                          |                                        |            |         |
| 203-703.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1  | 21.22      | 50895   |
| 203-703.000-864.000                               | TRAFFIC CONTROLS           | ROAD COMMISSION FOR OAKL | SIGNAL MAINTENANCE                     | 218.11     | 50878   |
| Total For Dept 703.000                            |                            |                          |                                        | 239.33     |         |
| Total For Fund 203 LOCAL ROAD FUND                |                            |                          |                                        | 239.33     |         |
| Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY           |                            |                          |                                        |            |         |
| Dept 000.000                                      |                            |                          |                                        |            |         |
| 494-000.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN              | 180.83     | 50870   |
| 494-000.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1  | 113.11     | 50894   |
| 494-000.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1  | 1,201.80   | 50895   |
| 494-000.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN              | 180.83     | 50916   |
| 494-000.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | STANDARD INSURANCE COMPA | HEALTH CARE                            | 65.45      | 50928   |
| 494-000.000-845.000                               | STREETSCAPING              | PARADISE GARDEN LANDSCAP | LANDSCAPE MAINTENANCE / SPRING CLEAN   | 5,099.00   | 50921   |
| 494-000.000-900.000                               | PRINTING/PUBLICATION COSTS | 21ST CENTURY MEDIA- MICH | OAKLAND PRESS LATHRUP VILLAGE PLANNIN  | 282.75     | 50830   |
| 494-000.000-900.000                               | PRINTING/PUBLICATION COSTS | C & G NEWSPAPERS         | NEWSPAPER AD                           | 121.00     | 50837   |
| 494-000.000-900.000                               | PRINTING/PUBLICATION COSTS | C & G NEWSPAPERS         | NEWSPAPER PUBLIC HEARING               | 147.50     | 50899   |
| 494-000.000-933.000                               | REPAIRS & MAINTENANCE      | GIFFELS-WEBSTER ENG INC  | SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN  | 5,391.70   | 50908   |
| 494-000.000-933.000                               | REPAIRS & MAINTENANCE      | GIFFELS-WEBSTER ENG INC  | 2025 DDA ALLEY APPROACHES AND ALLEY RE | 2,009.43   | 50908   |
| Total For Dept 000.000                            |                            |                          |                                        | 14,793.40  |         |
| Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY |                            |                          |                                        | 14,793.40  |         |
| Fund 592 WATER & SEWER FUND                       |                            |                          |                                        |            |         |
| Dept 536.000 WATER DEPARTMENT                     |                            |                          |                                        |            |         |
| 592-536.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN              | 23.65      | 3644    |
| 592-536.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1  | 3,151.80   | 3647    |
| 592-536.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1  | 393.43     | 3648    |
| 592-536.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN              | 23.65      | 3655    |
| 592-536.000-703.000                               | EMPLOYEE TAXES & BENEFITS  | STANDARD INSURANCE COMPA | HEALTH CARE                            | 24.11      | 3657    |
| 592-536.000-900.000                               | PRINTING/PUBLICATION COSTS | FNBO                     | CC EXPENSE-MICHAEL GREENE              | 293.57     | 3642    |
| 592-536.000-902.000                               | BILLING SERVICES           | UNITED STATES POSTAL SER | WATER BILL POSTAGE`                    | 1,036.56   | 3637    |
| 592-536.000-937.000                               | WATER SYSTEM MAINTENANCE   | EAGLE LANDSCAPING & SUPP | MULCH/COMPOST                          | 555.00     | 3649    |
| 592-536.000-937.000                               | WATER SYSTEM MAINTENANCE   | FERGUSON WATERWORKS      | WATER DEPT SUPPLIES                    | 812.88     | 3651    |

| GL Number                               | GL Desc                       | Vendor                   | Invoice Description                   | Amount     | Check # |
|-----------------------------------------|-------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 592 WATER & SEWER FUND             |                               |                          |                                       |            |         |
| Dept 536.000 WATER DEPARTMENT           |                               |                          |                                       |            |         |
| 592-536.000-937.000                     | WATER SYSTEM MAINTENANCE      | SUNDE BUILDING INC.      | FOR INSTALLATION AND REPAIRSMADE IN T | 10,000.00  | 3658    |
| 592-536.000-937.000                     | WATER SYSTEM MAINTENANCE      | CORE&MAIN                | WATER DEPT MATERIALS                  | 8,277.79   | 50903   |
| 592-536.000-944.000                     | WATER PURCHASES               | SOUTHEAST OAKLAND COUNTY | WATER PURCHASE                        | 22,081.38  | 3645    |
| 592-536.000-970.000                     | CAPITAL EXPENDITURE           | FERGUSON WATERWORKS      | INFRASTRUCTURE INSTALL CITY HALL      | 18,125.00  | 3651    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | EAGLE LANDSCAPING & SUPP | DEBRI HAUL OUT                        | 9,060.00   | 3641    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | EAGLE LANDSCAPING & SUPP | FILL SAND                             | 3,870.00   | 3649    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | EJ USA INC               | RAMSGATE WM                           | 159.46     | 3650    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | EJ USA INC               | MIDDLESEX WM                          | 318.92     | 3650    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | GIFFELS-WEBSTER ENG INC  | LEAD AND COPPER MATERIAL DISTRIBUTION | 1,181.00   | 3652    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | GIFFELS-WEBSTER ENG INC  | 2021-2023 GATE VALVE REFURBISHMENT/RE | 86.00      | 3652    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | GIFFELS-WEBSTER ENG INC  | 2021-2023 HYDRANT REFURBISHMENT/REPLA | 516.00     | 3652    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | GIFFELS-WEBSTER ENG INC  | 2025 WATER MAIN PROGRAM (5 WATER MAIN | 1,592.00   | 3652    |
| 592-536.000-974.000                     | WATER MAIN PROJECT            | GIFFELS-WEBSTER ENG INC  | 2026 SOUTHFIELD ROAD WATER MAIN       | 12,825.00  | 3652    |
| Total For Dept 536.000 WATER DEPARTMENT |                               |                          |                                       | 94,407.20  |         |
| Dept 537.000 SEWER DEPARTMENT           |                               |                          |                                       |            |         |
| 592-537.000-703.000                     | EMPLOYEE TAXES & BENEFITS     | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN             | 23.65      | 3644    |
| 592-537.000-703.000                     | EMPLOYEE TAXES & BENEFITS     | BLUE CARE NETWORK        | HEALTH CARE 05/01/25-05/31/25 GROUP 1 | 393.43     | 3648    |
| 592-537.000-703.000                     | EMPLOYEE TAXES & BENEFITS     | MISSIONSQUARE - 803046   | HEALTH SAVINGS (RHS) PLAN             | 23.65      | 3655    |
| 592-537.000-703.000                     | EMPLOYEE TAXES & BENEFITS     | STANDARD INSURANCE COMPA | HEALTH CARE                           | 24.11      | 3657    |
| 592-537.000-856.000                     | ADMINISTRATION & ENGINEERING  | GIFFELS-WEBSTER ENG INC  | 2024 CCTV AND DEAD END MANHOLE LOCATI | 258.00     | 3652    |
| 592-537.000-856.000                     | ADMINISTRATION & ENGINEERING  | HUBBELL, ROTH & CLARK, I | STORM WATER PERMITTING ON GOING GENER | 539.63     | 3654    |
| 592-537.000-921.000                     | CONTRACTUAL SERVICES          | OAKLAND COUNTY WATER RES | MAINT SEWER SYSTEM                    | 18,750.00  | 3656    |
| 592-537.000-939.000                     | SEWER SYSTEM MAINTENANCE      | DUKES ROOT CONTROL       | 2024 CCTV AND MH LOCATE               | 11,322.35  | 3646    |
| 592-537.000-939.000                     | SEWER SYSTEM MAINTENANCE      | SUNDE BUILDING INC.      | FOR INSTALLATION AND REPAIRSMADE IN T | 875.00     | 3658    |
| 592-537.000-945.000                     | RETENTION TANK-UTIL ELEC      | DTE ENERGY               | UTILITIES FEB 28, 2025-MAR 28, 2025 A | 3,906.55   | 3640    |
| 592-537.000-947.000                     | RETENTION TANK UTIL-GAS       | CONSUMERS ENERGY         | UTILITIES-APRIL ACTT 6517             | 79.19      | 3639    |
| 592-537.000-948.000                     | RETENTION TANK UTIL-TELEPHONE | COMCAST                  | UTILITIES ACCT 27124                  | 133.80     | 3638    |
| 592-537.000-957.000                     | INDUSTRIAL SURCHARGE/NON-RESI | GREAT LAKES WATER AUTHOR | IWC CHARGES                           | 1,471.26   | 3653    |
| Total For Dept 537.000 SEWER DEPARTMENT |                               |                          |                                       | 37,800.62  |         |
| Total For Fund 592 WATER & SEWER FUND   |                               |                          |                                       | 132,207.82 |         |

| GL Number              | GL Desc | Vendor | Invoice Description | Amount           | Check # |
|------------------------|---------|--------|---------------------|------------------|---------|
| <hr/>                  |         |        |                     |                  |         |
| Fund Totals:           |         |        |                     |                  |         |
| Fund 101 GENERAL FUND  |         |        |                     | 163,336.52       |         |
| Fund 202 MAJOR ROAD FU |         |        |                     | 2,529.32         |         |
| Fund 203 LOCAL ROAD FU |         |        |                     | 239.33           |         |
| Fund 494 DOWNTOWN DEVE |         |        |                     | 14,793.40        |         |
| Fund 592 WATER & SEWER |         |        |                     | 132,207.82       |         |
| Total For All Funds:   |         |        |                     | <hr/> 313,106.39 |         |