

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-040.000	ACCOUNTS RECEIVABLE-OTHERS	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	179,347.25	51133
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	454.34	51046
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS-GROUP BILLING 2111560	56.34	51102
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KEARA TUGWELL	COMMUNITY ROOM DEPOSIT REFUND	300.00	
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BOOKER MCCAIN	COMMUNITY ROOM DEPOSIT REFUND	237.50	51054
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ISHAMEL SANDERS	COMMUNITY ROOM DEPOSIT REFUND	300.00	51081
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LORI JENNINGS	COMMUNITY ROOM DEPOSIT REFUND	175.00	51088
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	REGINA SCALES	COMMUNITY ROOM DEPOSIT REFUND	300.00	51104
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BOOKER OGLETREE	COMMUNITY ROOM DEPOSIT REFUND	100.00	51125
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KENNETH SWAIN	COMMUNITY ROOM DEPOSIT REFUND	300.00	51143
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROSLYN HARPER	COMMUNITY ROOM DEPOSIT REFUND	300.00	51154
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUE TACKETT/ZANG	135.52	51061
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE COMM OFF	COMMAND OFFICERS UNION DUES	136.16	51087
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JULY 2025 UNION DUES	474.32	51145
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	3RD QUARTER PORAC (JULY-SEPT)	144.00	51145
101-000.000-283.000	PERFORMANCE BONDS	Sadier Abro	BD Bond Refund	10,000.00	51155
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,701.17	51091
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,807.57	51146
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM RENTAL	(75.00)	51134
Total For Dept 000.000				199,194.17	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT	275.00	51089
101-100.000-712.000	WORKER'S COMP INSURANCE	MML	POLICY PREMIUM	4,882.00	51095
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.48	51047
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE- MICHAEL GREENE	88.00	51075
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/RE	86.00	51139
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	LATHRUP VILAGE DDA-PLANNING SERVICES	7,053.25	51139
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM MAY 1, 202	2,773.60	51144
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM MAY 1, 202	1,956.50	51144
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	541.99	51059
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	5,401.00	51127
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	1,355.00	51056
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	58.98	51057
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	1,005.00	51134
101-100.000-822.000	TRAINING	FNBO	CC EXPENSE- MICHAEL GREENE	610.50	51075
101-100.000-822.000	TRAINING	STEVEN COILLIAU	EMPLOYEE REIMBURSEMENT/MAHO TRAINING	118.71	51110
101-100.000-832.000	CITIZEN COMMUNICATION/PR	FNBO	CC EXPENSE- MICHAEL GREENE	136.49	51075
101-100.000-840.000	LIBRARY PAYMENT	SOUTHFIELD PUBLIC LIBRAR	LIBRARY SERVICES PROVIDE BY THE SOUTH	59,969.00	51108
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	111.30	51045
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY I	27400 SOUTHFIELD RD	205.00	51048
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY I	27400 SOUTHFIELD RD 2 BIN (64 GALLON)	160.00	51048
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER	128.87	51105
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 06/26/25 - 07/25/25	146.50	51153
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLINE (PLAN1) - NCE ANNUAL	298.50	51115
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD DATA RECOVERY - MONTHLY BILLING	282.22	51115
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE MAY	50.00	51152
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD DATA RECOVERY	289.43	51160
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 05/02/25-0	650.09	51080
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	283.99	51161
101-100.000-860.000	VEHICLE EXPENSE	TRACY SINGLETON	MILEAGE REIMBURSEMENT FOR BS&A TAX TR	23.18	51112
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS AD	344.00	51139

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Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE GENERAL PLAN REVIEW	172.00	51139
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	NEWSPAPER AD	167.76	51044
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	TAPE STRIPS	132.78	51101
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE	400.51	51101
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE	456.67	51151
Total For Dept 100.000 GOVERNMENT SERVICES				90,652.30	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.79	51092
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	5,545.28	51119
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	1,017.95	51121
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 07/01/25-07/31/25	448.65	51122
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.79	51147
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	211.88	51157
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER LEGAL	LEGAL DEPARTMENT BILLING FOR MAY 1 TH	1,950.00	51050
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER LEGAL	LEGAL DEPARTMENT BILLING FOR APRI. 1	1,040.00	51050
101-101.000-718.000	ELECTIONS	HART INTERCIVIC	ELECTION MACHINE LICENSE AND SUPPORT	3,348.00	51141
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	OAKLAND COUNTY TREASURER	2024-2025 ASSESSING CONTRACT	37,533.59	51163
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL DEPARTMENT BILLING FOR MAY 1 TH	6,140.00	51050
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL DEPARTMENT BILLING FOR APRI. 1	5,035.00	51050
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES MAY AND JUNE	3,250.00	51159
101-101.000-723.000	BOARD OF REVIEW	REGINA JONES	COMPENSATION FOR SERVICE ON THE BOARD	200.00	51103
101-101.000-723.000	BOARD OF REVIEW	YOLANDA ARNOLD	COMPENSATION FOR SERVICE ON THE BOAR	100.00	51117
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	FNBO	CC EXPENSE- MICHAEL GREENE	45.49	51075
Total For Dept 101.000 ADMINISTRATION				66,531.42	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	51046
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51056
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51056
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51134
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51134
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 04/02/25-05/02/25 SOUT07400	13.80	51042
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 04/02/25-05/02/25 SUNN-0196	87.26	51042
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 04/02/25-05/02/25 TWEL-0191	85.01	51042
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 05/09/25-06/06/25 ACCT 0920	278.71	51063
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 05/09/25-06/06/25 ACCT 2370	18.00	51065
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 30, 2025-MAY 29, 2025 A	71.33	51067
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 30, 202- MAY 29, 2025	190.41	51068
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 30, 2025-MAY 29, 2025 A	33.20	51069
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 30, 2025-MAY 29, 2025 A	1,386.27	51070
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 05/03/25-06/03/25 SOUT-0274	253.05	51129
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 05/03/25-06/03/25 SOUT-0274	418.62	51130
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 05/03/25-06/03/25 TWEL-0191	85.01	51132
101-201.000-920.000	UTILITIES	ERC-LED	UTILITIES	451.81	51137
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	BUILDING SUPPLIES	47.95	51077
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	BIRD CONTROL ABAITING AND PEST CONTRO	131.63	51082
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	272.00	51085
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	51094
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	51149
Total For Dept 201.000 BUILDING & GROUNDS				6,592.84	
Dept 301.000 PUBLIC SAFETY					

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	842.71	51093
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	PHYSICAL EXAM ELLIOT MATEYAK	202.00	51118
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	6,627.37	51119
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 07/01/25-07/31/25	2,691.90	51122
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	8,703.75	51123
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 00	172.11	51124
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURTIY RETIREE OBLIGATION	555.00	51126
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION (P	669.66	51126
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	859.61	51148
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	391.33	51157
101-301.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	PAYROLL AUDIT	550.00	51089
101-301.000-712.000	WORKER'S COMP INSURANCE	MML	POLICY PREMIUM	9,764.00	51095
101-301.000-726.000	OFFICE SUPPLIES	CITY OF LATHRUP VILLAGE	LVPD PETTY CASH BALANACE	14.33	51128
101-301.000-728.000	EVIDENCE SUPPLIES	KENT COUNTY DEPARTMENT	PROPERTY ROOM AUDIT/INCINERATED	90.00	51084
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE SUPPLY	98.99	51116
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CITY OF LATHRUP VILLAGE	LVPD PETTY CASH BALANACE	14.40	51128
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE - SCOTT MCKEE	250.00	
101-301.000-822.000	TRAINING	CITY OF LATHRUP VILLAGE	LVPD PETTY CASH BALANACE	36.43	51128
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	POLICE AMMO	22.50	51114
101-301.000-823.000	FIREARMS TRAINING	FNBO	CC EXPENSE - SCOTT MCKEE	94.56	
101-301.000-823.000	FIREARMS TRAINING	CITY OF LATHRUP VILLAGE	LVPD PETTY CASH BALANACE	4.45	51128
101-301.000-823.000	FIREARMS TRAINING	FEDEX	FEDEX EXPRESS SERVICE TRACKING NUMBER	66.58	51138
101-301.000-829.000	POLICE UNIFORMS & CLEANING	BERESFORD CO.	CLOUD ID SUBSCRIPTION (ANNUAL)	60.00	51051
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS-STAJICH	93.21	51097
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	WOLFHOUND COP TRAINING	TRAINING SUBJECT CONTROL & USE OF FOR	400.00	51162
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE MAY 2 - JUN 1, 2025 ACCT 31	154.89	51049
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES JUN 05, 2025-JUL 04, 2025 A	25.94	51058
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	283.99	51161
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	POLICE CAR PARTS	12.99	51098
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE AS OF 05/24/2025	4,432.93	51113
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE - SCOTT MCKEE	233.91	
101-301.000-970.000	CAPITAL EXPENDITURE	BERGER	2025 CHEVROLET TAHOE/TITLE FEE	53,275.00	51052
Total For Dept 301.000 PUBLIC SAFETY				91,694.54	
Dept 401.000					
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 27124	133.80	51060
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 05/09/25-06/06/25 ACCT 5921	187.70	51064
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 1, 2025-MAY 30, 2025 AC	80.20	51072
101-401.000-920.000	UTILITIES	COMCAST	UTILITES ACCT 35838	266.59	51135
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MAY/2025)	10,750.73	51086
Total For Dept 401.000				11,419.02	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	LV 5.25 MONTH END	17,421.00	51106
101-502.000-801.001	SOCRRA	SOCRRA	MAY 2025 SPECIAL CHARGES	272.99	51156
101-502.000-801.001	SOCRRA	SOCRRA	JUNE 2025 MID-MONTH	15,773.00	51156
Total For Dept 502.000				33,466.99	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	150.00	51056
101-601.000-812.000	COMMUNITY EVENTS	FNBO	CC EXPENSE- MICHAEL GREENE	245.57	51075
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	50.00	51134
101-601.000-884.000	CONCERTS IN THE PARK	BMI	ANNUAL FEE	446.00	51053

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Fund 101 GENERAL FUND					
Dept 601.000 RECREATION					
Total For Dept 601.000 RECREATION				891.57	
Total For Fund 101 GENERAL FUND				500,442.85	
Fund 202 MAJOR STREET FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	21.22	51119
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM APPOX 3	995.00	51139
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM APPROX	1,242.50	51139
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB ELEVEN MILE RESURFACING (SOUTHFIEL	14,244.15	51139
202-702.000-858.000	ROAD CONSTRUCTION	STATE OF MICHIGAN	MDOT CONSTRUCTION CONTRACT	42,054.92	51158
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	158.72	51055
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	TRAFFIC LIGHT	2,111.09	51073
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MAY/2025)	5,550.43	51086
Total For Dept 702.000				66,378.03	
Total For Fund 202 MAJOR STREET FUND				66,378.03	
Fund 203 LOCAL STREET FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	21.22	51119
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	158.72	51055
203-703.000-861.000	ROAD MAINTENANCE	FNBO	CC EXPENSE- MICHAEL GREENE	493.88	51075
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MAY/2025)	5,550.43	51086
Total For Dept 703.000				6,224.25	
Total For Fund 203 LOCAL STREET FUND				6,224.25	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	185.29	51092
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	1,201.80	51119
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	113.11	51121
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	185.29	51147
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	65.45	51157
494-000.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL DEPARTMENT BILLING FOR APRI. 1	65.00	51050
494-000.000-845.000	STREETSCAPING	AMAZON CAPITAL SERVICES	YELLOW REFLECTIVE HIGH VISIBILITY	74.64	51047
494-000.000-845.000	STREETSCAPING	FNBO	CC EXPENSE-AUSTIN COLSON	1,417.88	51075
494-000.000-845.000	STREETSCAPING	PAMELA SHERMEYER	REIMBURSEMENT FOR PURCHASE OF FLOWERS	762.10	51099
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT/ 11 MI	6,042.00	51100
494-000.000-846.000	MUSIC FESTIVAL EXP	STEVE GULIAN	DEPOSIT TO SECURE THE PERFORMER'S DAT	125.00	51109
494-000.000-933.000	REPAIRS & MAINTENANCE	MIERZWA PAVING LLC	2025 ALLEY RECONSTRUCTION PROJECT # 1	171,607.23	51043
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	9,085.67	51076
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES AND ALLEY RE	20,196.18	51076
494-000.000-933.000	REPAIRS & MAINTENANCE	MIERZWA PAVING LLC	DDA ALLEYWAY PAVING PROJECT	120,742.14	51090
Total For Dept 000.000				331,868.78	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				331,868.78	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	28.11	51092
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	393.43	51119

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	3,151.40	51120
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	28.11	51147
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	24.11	51157
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	344.00	51139
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	86.00	51139
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	JUNE 3 2025 WATER BILLS	1,029.84	3685
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION	532.00	51079
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MAY/2025)	6,236.94	51086
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROOS CONNECTION INSPECTION AND REPOR	532.00	51142
592-536.000-937.000	WATER SYSTEM MAINTENANCE	NICO INCORPORATED	PAVEMENT REPAIRS FROM WATERMAIN PROJE	7,163.00	51096
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 05/01/25-05/31/25	24,084.82	51107
592-536.000-944.000	WATER PURCHASES	GIFFELS-WEBSTER ENG INC	2025 WATER MAIN PROGRAM (5 WATER MAIN	1,032.00	51139
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	1,980.00	51074
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	145.00	51074
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT/FILL SAND	7,830.00	51074
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	8,300.00	51139
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	3,180.50	51139
Total For Dept 536.000 WATER DEPARTMENT				66,101.26	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	28.11	51092
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 07/01/25-07/31/25 GROUP 1	393.43	51119
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	28.11	51147
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	24.11	51157
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES FOR PERIOD ENDI	1,740.26	51078
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	688.00	51139
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MAY/2025)	6,236.94	51086
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DTE ENERGY	UTILITIES MAY 3, 2025- JUN 3, 2025 AC	20.16	51066
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATION AND REPAIRS MADE IN	13,050.00	51111
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	962.88	51136
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS MAY 2025	88,138.16	51150
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES APR 30, 2025-MAY 29, 2025 A	1,018.31	51071
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	UTILITIES 05/03/25-06/03/25 SUNN-0196	87.26	51131
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 05/09/25-06/06/25 ACCT 6517	18.00	51062
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES MAY 2025	1,471.26	51140
Total For Dept 537.000 SEWER DEPARTMENT				113,904.99	
Total For Fund 592 WATER & SEWER FUND				180,006.25	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				500,442.85	
Fund 202 MAJOR STREET				66,378.03	
Fund 203 LOCAL STREET				6,224.25	
Fund 494 DOWNTOWN DEVE				331,868.78	
Fund 592 WATER & SEWER				180,006.25	
Total For All Funds:				1,084,920.16	