

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	LAURIE AARON	2024 SUMEER PRORATED VETERANS EXEMPTI	2,105.16	51325
101-000.000-206.000	TAX OVERAGE REFUND	LAURIE AARON	2024 WINTER PRORATED VETERANS EXEMPTI	1,273.95	51325
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	445.04	51169
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS - GROUP BILLING 21115	56.34	51236
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	445.04	51298
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KEARA TUGWELL	COMMUNITY ROOM DEPOSIT REFUND	300.00	51164
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JOHN DUNIVANT	COMMUNITY ROOM DEPOSIT REFUND	100.00	51204
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KUBRAT BELLO	COMMUNITY ROOM DEPOSIT REFUND	300.00	51205
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MELISSA SEAY	COMMUNITY ROOM DEPOSIT REFUND	100.00	51210
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHEILA MASON	COMMUNITY ROOM DEPOSIT REFUND	300.00	51227
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TERRANCE PORTER	COMMUNITY ROOM DEPOSIT REFUND	300.00	51232
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DAVIDA LEONARD	COMMUNITY ROOM DEPOSIT REFUND	300.00	51316
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LINDA SIMPSON	COMMUNITY ROOM DEPOSIT REFUND	400.00	51326
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MIA SHORTER	COMMUNITY ROOM REFUND	300.00	51328
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RAYLYNN HENRY	COMMUNITY ROOM REFUND	300.00	51345
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VERONYCA CORNISH	COMMUNITY ROOM DEPOSIT REFUND	175.00	51354
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES TACKETT/ZANG	132.52	51185
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	AUGUST 2025 UNION DUES	474.32	51330
101-000.000-283.000	PERFORMANCE BONDS	LEANNAIS, WILLIAM	BD Payment Refund	40.00	51208
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,748.05	51213
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,756.48	51332
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM RENTAL	(75.00)	51182
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	ROSIE CLEMMONS	COMMUNITY ROOM REFUND	1,000.00	51225
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	CLIFTON GRANT	COMMUNITY ROOM RENTAL	(75.00)	51239
Total For Dept 000.000				15,201.90	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION	1.36	51331
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	64.23	51171
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - MICHAEL GREENE	99.00	51197
101-100.000-726.000	OFFICE SUPPLIES	MARTHA BOBCEAN	12 PKGS OF 300 LABELS USED TO NOTIFY	81.41	51209
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	332.83	51300
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	17.99	51300
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.99	51300
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	279.73	51300
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - MICHAEL GREENE	99.00	51322
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT	258.00	51220
101-100.000-803.000	MEMBERSHIPS & MEETINGS	PROTEC	MEMBERSHIP DUES - JULY 2025	664.00	51222
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES JUNE 1, - JUNE	2,821.60	51327
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES JUNE 1 - JUNE 3	1,924.00	51327
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,313.00	51308
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM & ADDITIONAL WORK	1,670.00	51182
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	58.98	51183
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL EVENTS	1,805.00	51239
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	AMAZON CAPITAL SERVICES	ROUND FOLDING TABLES	664.36	51300
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	AMAZON CAPITAL SERVICES	VACUUM CLEANER	151.97	51300
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	AMAZON CAPITAL SERVICES	COMMUNITY ROOM CLEANING SUPPLIES	8.88	51300
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	FNBO	CC EXPENSE - MICHAEL GREENE	1,544.99	51322
101-100.000-822.000	TRAINING	PLANTE MORAN	PMGAP UNIVERSITY PERIOD AUGUST 2025-D	1,500.00	51342
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	111.30	51168
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE - ALISA EMANUEL	165.93	51322
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 7/26/25-8/25/25	146.50	51364

08/07/2025 11:38 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 2/7
User: JESSICA		EXP CHECK RUN DATES 07/01/2025 - 07/31/2025			
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED			
		BOTH OPEN AND PAID			
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	SOCIAL MEDIA ARCHIVING ECONOMY	4,617.27	51181
101-100.000-848.001	TECHNOLOGY	VC3 INC	NCE ANNUAL COMMITMENT	311.00	51234
101-100.000-848.001	TECHNOLOGY	BSA	TECHNOLOGY PERMIT APPLICATION/SPECIAL	1,599.00	51307
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE	506.91	51309
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE JUNE	50.00	51344
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD DATA RECOVERY	294.58	51352
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLIE GOVERNMENT PLAN 1-MONT	326.62	51352
101-100.000-848.001	TECHNOLOGY	VC3 INC	NEW DESKTOP FOR TRACY SINGLETON	947.99	51352
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 06/02/25-0	640.94	51202
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	231.56	51353
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR PROGRAM	262.50	51198
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	247.50	51198
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	NEWSPAPER AD	99.63	51167
101-100.000-901.000	POSTAGE FEES	UNITED STATES POSTAL SER	POSTAGE FOR WATER BILLS	774.74	51166
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE	649.49	51341
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	OAKLAND COUNTY	2024 WINTER PENALTY	22.31	51217
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	FNBO	CC EXPENSE	468.63	51322
Total For Dept 100.000 GOVERNMENT SERVICES				30,871.72	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.79	51214
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	51333
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HELATH CARE	211.88	51350
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	1,017.95	51356
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	5,545.27	51357
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH CARE 08/01/2025-08/31/	448.65	51361
101-101.000-718.000	ELECTIONS	21ST CENTURY MEDIA- MICH	NEWSPAPER AD	107.20	51167
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	CITY OF SOUTHFIELD	INTERLOCAL FOR ASSESSING SERVICES 202	50,000.00	51238
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES RENDERED THROUGH 6/30/	1,250.00	51230
101-101.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	CC EXPENSE - MICHAEL GREENE	644.80	51322
Total For Dept 101.000 ADMINISTRATION				59,886.00	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	51169
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENACE	467.02	51182
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51182
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51239
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51239
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	51298
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 06/04/25-06/30/25 TWEL-019	93.52	51176
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 06/04/25-06/30/25 SOUT-0274	804.93	51178
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 06/04/25-06/30/25 SOUT-0274	236.97	51179
101-201.000-920.000	UTILITIES	DTE	UTILITIES MAY 30, 2025-JUNE 30, 2025	171.22	51188
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 30, 2025-JUNE 30, 2025	31.91	51189
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 30, 2025- JUNE 30, 2025	1,487.15	51190
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 30, 2025-JUNE 30, 2025	69.12	51192
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 06/07/25-07/08/25 ACCT 2370	473.98	51312
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 06/07/25-07/08/25 ACCT 0920	179.46	51313
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	2ND FLOOR - NO A/C	279.00	51187
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	BUILDING SUPPLIES	73.13	51199
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	131.63	51203
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LARRY B SCHAUER, JR	SERVICE CALL FOR STRONG SEWER GAS SME	250.00	51206
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LARRY B SCHAUER, JR	INSTALL NEW COMMERCIAL ICE MAKER	850.00	51206

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	REPLACED THE CONTACTOR ON ROOFTOP UNI	599.00	51317
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	51321
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FNBO	CC EXPENSE - MICHAEL GREENE	86.97	51322
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	272.00	51324
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	51335
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	TOILET PULL AND RE-SET	375.00	51343
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	WATERLESS URINAL	575.00	51343
Total For Dept 201.000 BUILDING & GROUNDS				10,302.62	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ALPHA PSYCHOLOGICAL SERV	PSYCHOLOGIACAL ASSESSMENT AND EVALUAT	795.00	51170
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ALPHA PSYCHOLOGICAL SERV	PSYCHOLOGICAL ASSESSMENT AND EVALUATI	1,590.00	51170
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	PHYSICAL EXAM KELLIE FORTON & JOSHUA	434.00	51172
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	859.61	51215
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	PHYSICAL EXAM ANES CEHIC	232.00	51301
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	SPECIAL VISION	30.00	51301
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	51333
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	51334
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HELATH CARE	391.33	51350
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	6,627.37	51357
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 (RETIREE)	8,703.75	51359
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 1	3,626.85	51360
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH CARE 08/01/2025-08/31/	2,691.90	51361
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION	1.34	51331
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	207.14	51171
101-301.000-726.000	OFFICE SUPPLIES	ALPHA PSYCHOLOGICAL SERV	PSYCHOLOGICAL ASSESSMENT AND EVALUATI	795.00	51299
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	8.39	51300
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	9.99	51300
101-301.000-727.000	ROAD SUPPLIES	BATTERIES PLUS BULBS	12V 10AH LEAD	43.75	51174
101-301.000-728.000	EVIDENCE SUPPLIES	BERESFORD CO.	CLOUD ID CREDITS	80.00	51303
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	102.18	51235
101-301.000-822.000	TRAINING	MICHAEL ZANG	TRAVEL EXPENSE REIMBURSEMENT	200.64	51211
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	FALL 2025 ACCREDITATION CONF ATTENDEE	175.00	51212
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE - SCOTT MCKEE	2,400.60	51322
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	FALL 2025 ACCREDIATION CONF ATTENDEE	175.00	51329
101-301.000-822.000	TRAINING	SCOTT MCKEE	TRAVEL REIMBURSEMENT	10.71	51348
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	PA 33 DISPATCH SERVICES FOR JULY 1, 2	63,231.00	51180
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	PA 33 FIRE SERVICE CONTRACT	179,347.25	51180
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL ZANG	UNIFORM BOOTS	100.00	51211
101-301.000-829.000	POLICE UNIFORMS & CLEANING	ELLIOT MATEYAK	UNIFORM BOOT REIMBURSEMENT	100.00	51320
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	524.00	51337
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM MATEYAK	412.00	51337
101-301.000-829.000	POLICE UNIFORMS & CLEANING	REMY GJSBERS	BOOT REIMBURSEMENT	100.00	51346
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	Q2 2025 PRISONER BOARD	1,100.00	51175
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	AXON ENTERPRISE, INC	AXON TASER - INSTRUCTOR COURSE VOUCHE	895.00	51173
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	FNBO	CC EXPENSE - SCOTT MCKEE	380.00	51322
101-301.000-848.001	TECHNOLOGY	DELL MARKETING L.P.	POLICE TECHNOLOGY	5,165.14	51186
101-301.000-848.001	TECHNOLOGY	POWER DMS, INC	POLICE MATERIAL	5,337.32	51221
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 17836	25.94	51184
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	UTILITIES JUN 2 - JUL 1, 2025 ACCT 31	150.67	51302
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	231.55	51353
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	CLEMIS MEMEBERSHIP USAGE APR-JUN 2025	2,489.25	51339

08/07/2025 11:38 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 4/7	
User: JESSICA		EXP CHECK RUN DATES 07/01/2025 - 07/31/2025				
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED				
		BOTH OPEN AND PAID				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 101 GENERAL FUND						
Dept 301.000 PUBLIC SAFETY						
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP USAGE JUL-SEP 2025	500.00	51339	
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PARTS AND ACCESS POLICE	3,248.50	51218	
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	92.97	51304	
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	126.94	51304	
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE - SCOTT MCKEE	155.94	51322	
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	MOTOR OIL	49.98	51338	
101-301.000-860.000	VEHICLE EXPENSE	WAYNE'S TRANSMISSION, IN	POLICE VEHICLE REPAIR	4,215.00	51355	
101-301.000-970.000	CAPITAL EXPENDITURE	BERGER	CHIEF'S NEW VEHICLE 2025 CHEVROLET BL	36,487.00	51237	
Total For Dept 301.000 PUBLIC SAFETY				335,697.01		
Dept 401.000						
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 27124	51.58	51184	
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAY 31, 2025- JUL 1, 2025 A	77.18	51193	
101-401.000-920.000	UTILITIES	DTE ENERGY	UTLITIES JUNE 4, 2025-JULY 3, 2025 AC	18.36	51195	
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	278.80	51310	
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 06/07/25-07/08/25 ACCT 5921	140.42	51311	
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JUNE/2025)	10,750.73	51207	
Total For Dept 401.000				11,317.07		
Dept 502.000						
101-502.000-801.001	SOCRRA	SOCRRA	JUNE 2025 MONTH END	17,421.00	51228	
101-502.000-801.001	SOCRRA	SOCRRA	JUNE 2025 CITY SPECIALS	437.56	51349	
Total For Dept 502.000				17,858.56		
Dept 601.000 RECREATION						
101-601.000-812.000	COMMUNITY EVENTS	FNBO	CC EXPENSE - AUSTIN COLSON	311.69	51197	
101-601.000-812.000	COMMUNITY EVENTS	NICOLE LOWRY	KONA ICE - SUMMER KICK OFF	159.00	51216	
Total For Dept 601.000 RECREATION				470.69		
Total For Fund 101 GENERAL FUND				481,605.57		
Fund 202 MAJOR STREET FUND						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	21.22	51357	
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM APPROX.	165.00	51198	
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM APPROX.	2,654.09	51198	
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB ELEVEN MILE RESURFACING (SOUTHFIEL	7,156.00	51198	
202-702.000-858.000	ROAD CONSTRUCTION	STATE OF MICHIGAN	MDOT CONSTRUCTION CONTRACT	32,647.82	51351	
202-702.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	2025 CHLORIDE PROGRAM	1,297.24	51223	
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	SIGNAL MAINTENANCE	1,948.15	51194	
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	183.55	51224	
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JUNE/2025)	5,550.43	51207	
Total For Dept 702.000				51,623.50		
Total For Fund 202 MAJOR STREET FUND				51,623.50		
Fund 203 LOCAL STREET FUND						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	21.22	51357	
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKL	2025 CHLORIDE PROGRAM	1,297.24	51223	
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JUNE/2025)	5,550.43	51207	
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	2,012.00	51198	
Total For Dept 703.000				8,880.89		

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Total For Fund 203 LOCAL STREET FUND				8,880.89	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	185.29	51214
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	51333
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HELATH CARE	65.45	51350
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	113.11	51356
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	1,201.80	51357
494-000.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - MICHAEL GREENE	41.32	51322
494-000.000-844.000	MAIN STREET PROGRAM	FNBO	CC EXPENSE - AUSTIN COLSON	30.61	51197
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	ENGRAVED DOOR PLATES	23.98	51300
494-000.000-845.000	STREETSCAPING	FNBO	CC EXPENSE - AUSTIN COLSON	28.62	51197
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT	5,394.00	51220
494-000.000-846.000	MUSIC FESTIVAL EXP	FNBO	CC EXPENSE - AUSTIN COLSON	807.74	51322
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	1,750.00	51198
494-000.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	NEWSPAPER AD	290.10	51167
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	1,464.62	51198
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES AND ALLEY RE	10,942.55	51198
Total For Dept 000.000				22,446.89	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				22,446.89	
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	51214
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51333
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HELATH CARE	24.11	51350
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	393.43	51357
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	3,151.40	51358
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	414.00	51198
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2025 WATER MAIN PROGRAM (5 WATER MAIN	516.00	51198
592-536.000-902.000	BILLING SERVICES	FNBO	CC EXPENSE - MICHAEL GREENE	32.21	51322
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION	532.00	51201
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JUNE/2025)	6,236.94	51207
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATIONS AND REPAIRS MADE IN	3,850.00	51231
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	7,166.84	51315
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 06/01/25-06/30/25	25,815.70	51229
592-536.000-974.000	WATER MAIN PROJECT	FERGUSON WATERWORKS	WTR DEPT SUPPLIES	850.81	51196
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	11,835.00	51198
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL	145.00	51318
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	6,930.00	51318
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL/ SUNNY GRASS SEED	356.97	51318
592-536.000-974.000	WATER MAIN PROJECT	NICO INCORPORATED	PAVEMENT REPAIRS FROM WATERMAIN PROJE	29,099.00	51336
Total For Dept 536.000 WATER DEPARTMENT				97,432.71	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	28.11	51214
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51333
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HELATH CARE	24.11	51350
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 08/01/25-08/31/25 GROUP 1	393.43	51357
592-537.000-725.000	PAYING AGENT FEES	THE BANK OF NEW YORK MEL	AGENT FEE 8/15/2025-8/14/2026	825.00	51233
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II - STORM WATER CORRESPONDENCE	282.19	51200
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (JUNE/2025)	6,236.94	51207

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-921.000	CONTRACTUAL SERVICES	OAKLAND COUNTY WATER RES	MAINT SEWER SYSTEM	18,750.00	51219
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	860.00	51198
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATIONS AND REPAIRS MADE IN	29,400.00	51231
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	EJ USA INC	GARAGE SEWER	209.03	51319
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS JUNE 2025	88,138.16	51340
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES MAY 30, 2025-JUNE 30, 2025	678.33	51191
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	UTILITIES 06/04/25-06/30/25 SUNN-0196	95.99	51177
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 06/07/25-07/08/25 ACCT 6517	18.00	51314
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES JUNE 2025	1,471.26	51323
592-537.000-970.000	CAPITAL EXPENDITURE	OAKLAND COUNTY TREASURER	LATHRUP VILLAGE SHARE OF EFSDDD PROJE	43,588.40	51340
Total For Dept 537.000 SEWER DEPARTMENT				191,054.14	
Total For Fund 592 WATER & SEWER FUND				288,486.85	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				481,605.57	
Fund 202 MAJOR STREET				51,623.50	
Fund 203 LOCAL STREET				8,880.89	
Fund 494 DOWNTOWN DEVE				22,446.89	
Fund 592 WATER & SEWER				288,486.85	
Total For All Funds:				853,043.70	