

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-028.096	TAXES RECEIVABLE-PERSONAL PRO	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	4,062.19	52242
101-000.000-206.000	TAX OVERAGE REFUND	COLIN WALSH	2025 SUMMER TAX REFUND	3,816.32	52199
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2025 WINTER TAX REFUND	627.11	52208
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2025 WINTER TAX REFUND	1,207.75	52208
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2025 SUMMERTAX REFUND	7,776.90	52208
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2025 WINTER TAX REFUND	212.17	52208
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2025 WINTER TAX REFUND	1,463.17	52208
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2025 SUMMER TAX REFUND	1,668.58	52208
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2025 WINTER TAX REFUND	313.94	52208
101-000.000-206.000	TAX OVERAGE REFUND	LERETA LLC - REFUND DEPT	2025 WINTER TAX REFUND	232.00	52229
101-000.000-206.000	TAX OVERAGE REFUND	LERETA LLC - REFUND DEPT	2025 SUMMER TAX REFUND	1,233.12	52229
101-000.000-206.000	TAX OVERAGE REFUND	LERETA LLC - REFUND DEPT	2025 WINTER TAX REFUND	493.44	52229
101-000.000-206.000	TAX OVERAGE REFUND	LERETA LLC - REFUND DEPT	2025 SUMMER TAX REFUND	2,727.33	52229
101-000.000-206.000	TAX OVERAGE REFUND	LOIS FENDERSON	2025 WINTER TAX REFUND	278.22	52231
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	346.36	52261
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	IAN FERGUSON	MEETING PLACE DEPOSIT REFUND	50.00	52223
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PATRICIA HALTON-GARRETT	COMMUNITY ROOM DEPOSIT REFUND	300.00	52246
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PHYLLIS BACOT	COMMUNITY ROOM DEPOSIT REFUND EVENT O	200.00	52247
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RENA LAWERENCE	COMMUNITY ROOM DEPOSIT REFUND	300.00	52252
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CYNTHIA MARTIN	COMMUNITY ROOM DEPOSIT REFUND	170.00	52279
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	FLESIA MCDUGAL	COMMUNITY ROOM DEPOSIT REFUND	300.00	52282
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUSTON/ROBERTS	140.00	52203
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES ZANG	67.76	52277
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	FEBRUARY 2026 UNION DUES	542.08	52286
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JANUARY 2026 UNION DUES	542.08	52286
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE COMM OFF	EXCESS OF FUNDS COLLECTED	270.12	52302
101-000.000-283.000	PERFORMANCE BONDS	Mansfield Construction G	BD Bond Refund	1,000.00	52233
101-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	(4,062.19)	52242
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,833.36	52235
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,268.34	52287
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	4,062.19	52242
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	EL OLAM CARES	FEE REDUCTION REFUND	30.00	52220
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	JACLYN NEALMS	MEETING PLACE REFUND/ EVENT WAS CANCE	110.00	52227
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	JACLYN NEALMS	MEETING PLACE REFUND HOST 1ST EVENT C	235.00	52227
Total For Dept 000.000				36,817.34	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	54.71	35
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	1,895.25	52222
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	285.80	52201
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE SERVICES	4,069.00	52272
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	705.00	52198
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	CLIFF COMMUNITY ROOM AND ADDITIONAL W	925.00	52275
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	58.98	52276
101-100.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	FORM F-65	677.34	52232
101-100.000-810.000	AUDITING & ACCOUNTING	BENDZINSKI & CO	FOR PROFESSIONAL SERVICES RENDERED AS	1,000.00	52265
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	132.50	52195
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 01/26/2026 - 02/25/2026	146.50	52253
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE DECEMBER	50.00	52295
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE NOVEMBER	50.00	52249
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	328.09	45
101-100.000-848.001	TECHNOLOGY	BSA	PROGRAM SERVICE	5,529.00	52271

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	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 12.02.25-0	634.64	52225
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.47	52259
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SUBSCRIPTION	766.85	52298
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SUBSCRIPTION	1,013.53	52298
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	238.31	52300
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD ORDINANCE 2025-10 COLLEC	147.50	37
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	CAMPAIGN 16900 BID RAINBOW CIRCLE GW	182.90	52262
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	CAMPAIGN 10720 CDBG - ALISA EMANUEL	137.48	52262
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL	1,154.77	52248
Total For Dept 100.000 GOVERNMENT SERVICES				20,396.62	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	52236
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	220.17	52255
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	1,083.34	52258
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	1,017.95	52266
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	4,968.04	52267
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTHCARE 02/01/26 - 02/28/26 GROUP	483.44	52269
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	52288
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER LEGAL	LEGAL SERVICES	1,560.00	36
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	CANVASSING COST FOR NOV 2025 & ELECTI	314.14	52293
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	9 DAYS OF EARLY VOTING NOVEMBER 2025	1,511.49	52293
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	PUBLICATION - PAT, NOVEMBER 2025 AVCB	594.66	52293
101-101.000-719.000	OFFICIALS EXPENSE	AMAZON CAPITAL SERVICES	VLOGGING KIT	142.45	35
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	OAKLAND COUNTY TREASURER	BS&A ASSESSING SUPPORT FEE & CITRIX C	357.88	52243
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	OAKLAND COUNTY TREASURER	BS&A TAX SUPPORT FEE & CITRIX CONNECT	617.36	52243
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES	3,085.00	36
101-101.000-803.000	MEMBERSHIPS & MEETINGS	MICHAEL GREENE	MME CONFERENCE MILEAGE & MEAL REIMBUR	370.62	52303
Total For Dept 101.000 ADMINISTRATION				16,981.46	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52198
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52198
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	AFLAC	AFLAC INSURANCE	238.44	52261
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52275
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52275
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 12/07/25-01/07/26 ACCT 2370	21.00	52204
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 12/07/25-01/08/26 ACCT 0920	2,985.81	52206
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES NOV 27 - DEC 29, 2025 ACCT	417.71	52211
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES NOV 27 - DEC 29, 2025 ACCT	105.74	52212
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES NOV 27 - DEC 29, 2025 ACCT	2,105.48	52214
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES NOV 27 - DEC 29, 2025 ACCT	72.99	52215
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 1 - DEC 31, 2025 ACCT 8	2,297.06	52219
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	508.95	52224
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	114.08	52224
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	137.63	52226
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	41
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	296.51	52283
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	200.00	52198
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	CLIFF COMMUNITY ROOM AND ADDITIONAL W	325.00	52275
101-201.000-970.000	CAPITAL EXPENDITURE	DES ELECTRIC LLC	WIRING FOR ADA DOOR OPENER WOMEN'S RO	1,400.00	52209
101-201.000-970.000	CAPITAL EXPENDITURE	RAYHAVEN GROUP	GEMINI LOW ENERGY COMMERCIAL ADA DOOR	2,216.98	52251

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
Total For Dept 201.000 BUILDING & GROUNDS				15,777.32	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52236
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	52237
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	455.73	52255
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	1,083.33	52258
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	6,715.11	52267
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTHCARE 02/01/26 - 02/28/26 GROUP	2,726.69	52269
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTHCARE GROUP 7006048 DIVISION 0	15,571.35	52270
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52288
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	52289
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES EXAM GLOVES	36.50	35
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	41.30	35
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	ROAD SUPPLIES	43.70	35
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	73.42	35
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	91.14	52301
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS	ACCREDITED AGENCY B/NO CALEA - CONTIN	700.00	52234
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY ASSN. CHI	JANUARY 1, 2026 - DECEMBER 31, 2026	30.00	52241
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	AAMT SESSION MARCH 18, 2026 ZANG/HUTS	300.00	52285
101-301.000-823.000	FIREARMS TRAINING	C.M.P.DISTRIBUTORS	POLICE FIREARM	429.00	52273
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEG	ADVANCE POLICE TRAIN TUITION FALL 202	2,305.60	52240
101-301.000-828.000	CONTRACTED FIRE SERVICES	CITY OF SOUTHFIELD	2ND QUARTER BILLING FOR FIRE AND EMS	188,680.48	52197
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM ANES CEHIC	1,056.00	42
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING AUG, SEPT & OCT	266.25	52238
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	132.50	52238
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORM BADGE	167.99	52250
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM K. ROBERTS	203.00	42
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS N. HUSTON	193.00	42
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS TERRY LAWRENCE	765.00	42
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM MIKE ZANG	291.00	42
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM ANES CEHIC	255.00	42
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	Q4 2025 PRISONER BOARD	900.00	52274
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	OAKLAND COMMUNITY COLLEG	ADVANCE POLICE TRAIN TUITION	200.00	52291
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	OAKLAND COMMUNITY COLLEG	ADVANCE POLICE TRAIN TUITION	100.00	52291
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 17836	30.20	52202
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.47	52259
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	UTILITIES DEC 2 - JAN 1, 2026 ACCT 31	60.33	52264
101-301.000-850.000	TELEPHONE EXPENDITURES	OAKLAND COUNTY TREASURER	CLEMIS MEMBERSHIP/ MDC PARTICIPATION	2,758.00	52292
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	238.31	52300
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	93.97	52196
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	21.98	52239
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	382.48	52244
101-301.000-860.000	VEHICLE EXPENSE	SERRA CHEVROLET	VEHICLE REPAIR	400.95	52254
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE WIPER BLADES	45.88	52290
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	3,827.23	52299
Total For Dept 301.000 POLICE DEPARTMENT				233,965.91	
Dept 401.000 PUBLIC SERVICES					
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	287.85	52200
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 12/07/25-01/07/26 ACCT 5921	1,415.28	52207
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 3 - JAN 2, 2026 ACCT 23	18.25	52216
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 4 - JAN 5, 2026 ACCT 09	32.65	52217

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Fund 101 GENERAL FUND					
Dept 401.000 PUBLIC SERVICES					
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITES DEC 2 - DEC 30, 2025 ACCT 28	134.57	52218
Total For Dept 401.000 PUBLIC SERVICES				1,888.60	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SULLIVANS FLEET SERVICE	VEHICLE REPAIRS NEW CLUTCH, PULLEYS A	6,521.12	52257
Total For Dept 501.000 LEAF COLLECTION				6,521.12	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE DECEMBER 2025 MONTH END	17,919.00	43
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JULY 2025 MID-MONTH	16,271.00	46
Total For Dept 502.000				34,190.00	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	30.00	52198
101-601.000-812.000	COMMUNITY EVENTS	ED BLONDIN	P&R WREATH MAKING CLASS	450.00	52281
Total For Dept 601.000 RECREATION				480.00	
Total For Fund 101 GENERAL FUND				367,018.37	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	(21.22)	52267
202-702.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	FORM F-65	100.25	52232
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	300.46	52297
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	504.69	52297
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,527.17	52210
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,552.16	52280
Total For Dept 702.000 MAJOR STREET				3,963.51	
Total For Fund 202 MAJOR STREET FUND				3,963.51	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	(21.22)	52267
203-703.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	FORM F-65	100.25	52232
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,527.17	52210
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,552.15	52280
203-703.000-970.000	CAPITAL EXPENDITURE	FUTURE FENCE COMPANY	PROJECT; 250898. LATHRUP VILLAGE SOS	20,541.60	52221
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SAN JOSE EMERGENCY ACCESS	430.00	52222
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	248.00	52222
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	1,235.00	52222
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	2,730.99	52222
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS AD	140.00	52222
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	24,910.50	52222
203-703.000-970.000	CAPITAL EXPENDITURE	LIGHTHOUSE ELECTRICAL SE	19601 SAN JOSE BLVD	6,470.00	52230
Total For Dept 703.000 LOCAL STREET				59,864.44	
Total For Fund 203 LOCAL STREET FUND				59,864.44	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52236
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	68.00	52255
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	113.11	52266

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	1,116.92	52267
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52288
494-000.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	FORM F-65	21.66	52232
494-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APPROACHES AND ALLEY R	558.00	52222
494-000.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	220123CON- SOUTHFIELD RD	3,571.08	52256
Total For Dept 000.000				5,664.17	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				5,664.17	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-640.000	WATER SERVICE	ALICE MINTZ	RESIDENT'S ACCOUNT WAS INACTIVE AND S	45.87	52263
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52236
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52255
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	342.51	52267
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	2,783.94	52268
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52288
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	40
592-536.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	FORM F-65	100.25	52232
592-536.000-900.000	PRINTING/PUBLICATION COSTS	UNITED STATES POSTAL SER	WATER BILL POSTAGE 12-03-25 TO 1.05.2	1,116.91	52194
592-536.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD ORDINANCE 2025-10 COLLEC	1,075.00	37
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE	22,040.83	44
Total For Dept 536.000 WATER DEPARTMENT				28,171.89	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52236
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52255
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE 02/01/26 - 02/28/26 GROUP	342.51	52267
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52288
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	OAKLAND COUNTY WATER RES	SEWER SYSTEM MAINTENANCE CHARGE OCTOB	20,097.50	52294
592-537.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	FORM F-65	100.25	52232
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	STORM WATER PERMITTING ON-GING GENERA	225.07	39
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS DECEMBER 2025	89,696.84	52245
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES NOV 27 - DEC 29, 2025 ACCT	4,678.83	52213
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 12/07/25-01/07/26 ACCT 6517	318.45	52205
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	NOVEMBER 2025 INDUSTRIAL WASTE CONTRO	1,539.25	38
Total For Dept 537.000 SEWER DEPARTMENT				117,134.12	
Total For Fund 592 WATER & SEWER FUND				145,306.01	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	367,018.37	
			Fund 202 MAJOR STREET	3,963.51	
			Fund 203 LOCAL STREET	59,864.44	
			Fund 494 DOWNTOWN DEVE	5,664.17	
			Fund 592 WATER & SEWER	145,306.01	
			Total For All Funds:	<u>581,816.50</u>	