

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	267.88	51715
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	REFUND 2025 SUMMER TAX	6,509.38	51684
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	REFUND 2025 SUMMER TAX	2,780.22	51752
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	REFUND 2025 SUMMER TAX	2,561.12	51752
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC TAX SERVICE	REFUND 2025 SUMMER TAX	1,624.27	51752
101-000.000-206.000	TAX OVERAGE REFUND	HOME CARE SERVICES PERSO	REFUND 2025 SUMMER TAX	2,000.00	51753
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS - GROUP BILLING 21115	56.34	51719
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	445.04	51832
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GWEN MONTGOMERY	COMMUNITY ROOM DEPOSIT REFUND	300.00	51696
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KAREN CROMER	PARK RENTAL DEPOSIT REFUND	100.00	51701
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHERISE HEDGESPEETH	PARK RENTAL DEPOSIT REFUND	100.00	51723
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	STANLEY GOLDSBERRY	PARK RENTAL DEPOSIT REFUND	100.00	51725
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TIMOTHY ANDERSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	51728
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHERYL PRUDE	COMMUNITY ROOM DEPOSIT REFUND	300.00	51738
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JAQUETTE WARE	COMMUNITY ROOM DEPOSIT REFUND	300.00	51782
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SOUTHFIELD ESQUIRES MENT	MEETING PLACE ROOM DEPOSIT REFUND	81.50	51804
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	SEPTEMBER 2025 UNION DUES	745.36	51709
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES TACKETT/ZANG	135.52	51746
101-000.000-283.000	PERFORMANCE BONDS	LAMAS, MERITA	BD Payment Refund	289.00	51784
101-000.000-283.000	PERFORMANCE BONDS	LEANNAIS, WILLIAM	BD Payment Refund	160.00	51786
101-000.000-283.000	PERFORMANCE BONDS	LEANNAIS, WILLIAM	BD Payment Refund	80.00	51786
101-000.000-295.000	DEFERRED REVENUE-PERSONAL PRO	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	(267.88)	51715
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,898.63	51711
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,836.83	51790
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	OAKLAND COUNTY TREASURER	10350 CITY OF LATHRUP VILLAGE	267.88	51715
Total For Dept 000.000				25,971.09	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	LASER CHECKS GENERAL FUND	192.95	51720
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - MICHAEL GREENE	99.00	51778
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	154.49	51834
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	NUISANCE CUT 6 27041/27051 SOUTHFIELD	258.00	51796
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM JULY 1, TO	2,710.50	51706
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM JULY 1, TO	3,187.73	51706
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	SAN JOSE EMERGENCY ACCESS	1,990.00	51779
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM AUG 1 TO A	3,346.85	51789
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM AUGUST 1 T	4,989.05	51789
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	246.77	51745
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,341.00	51843
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	535.00	51743
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	1,530.00	51846
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	58.98	51848
101-100.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	1,600.97	51787
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 09/26/25-10/25/25	153.83	51721
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH-EQUIPMENT	PRINTER	162.79	51722
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	51732
101-100.000-848.000	GOVERNMENT OPERATIONS	ALISA EMANUEL	TARPS TO COVER FRONT DESK AND COPIER	11.97	51733
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	USB FLASH DRIVE	36.00	51735
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE - MICHAEL GREENE	55.08	51778
101-100.000-848.001	TECHNOLOGY	VC3 INC	NEW PC FOR TRACY SINGLETON	600.00	51729
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE AUGUST 2025	50.00	51799
101-100.000-848.001	TECHNOLOGY	VC3 INC	MONTHLY BILLING FOR SEPTEMBER	335.02	51812

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION & CLOUD DATA RECOVER	314.28	51812
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 08/02/25-0	641.53	51699
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.97	51813
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	NEWSPAPER AD SHORT TERM RENTAL/CHICKEN	459.08	51731
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	METER	425.19	51718
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE	400.00	51797
Total For Dept 100.000 GOVERNMENT SERVICES				29,221.93	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	51712
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	230.70	51724
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	327.46	51791
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	218.17	51805
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/2025 GROUP	1,017.95	51837
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	5,545.27	51838
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH CARE 10/01/25-10/31/25	448.65	51841
101-101.000-718.000	ELECTIONS	AMBER WESLEY	ABSENTEE BALLOT MASS MAILING PREPARAT	250.00	51736
101-101.000-718.000	ELECTIONS	RICOH-EQUIPMENT	USER TRAINING STANDARD ONSITE	325.00	51801
101-101.000-718.000	ELECTIONS	C & G NEWSPAPERS	NEWSPAPER AD	200.50	51842
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES	6,140.00	1
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES RENDEREED THROUGH 8/31	1,100.00	51808
101-101.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	CC EXPENSE - MICHELLE TOWNSEND	24.00	51778
Total For Dept 101.000 ADMINISTRATION				16,155.16	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51743
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51743
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	51832
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51846
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51846
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 08/08/25-09/08/25 ACCT 2370	18.00	51682
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31, 2025-AUG 28, 2025 A	2,294.67	51687
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31-AUG 28, 2025 ACCT 52	69.66	51689
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31-AUG 28, 2025 ACCT 24	210.51	51690
101-201.000-920.000	UTILITIES	DTE ENERGY	UTLITIES JUL 31-AUG 28, 2025 ACCT 378	35.53	51691
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-0000-01	338.44	51739
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SOUT-027400-000-02	440.08	51740
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT TWEL-019101-0000-01	86.19	51742
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 08/08/25-09/08/25 ACCT 0920	179.89	51748
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	REPLACE 1ST STAGE COMPRESSOR	7,556.00	51686
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	YARD	26.97	51697
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	QUIKRETE WATER STOP CEMENT	26.97	51697
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	QUIKRETE WATER STOP CEMENT	26.97	51697
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	71.37	51697
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	PICKEL BALL COURT	132.83	51697
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	PICKEL BALL COURT	17.96	51697
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	82.55	51697
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	489.93	51698
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	131.63	51700
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KEITH FALZON ELECTRIC, I	ELECTRICAL WORK IN ADMIN OFFICE	880.00	51702
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	272.00	51703
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MARTHA BOBCEAN	WASP SPRAY FOR CLIFF	50.56	51705
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	51776

10/10/2025 02:07 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 3/6	
User: JESSICA		EXP CHECK RUN DATES 09/01/2025 - 09/30/2025				
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED				
		BOTH OPEN AND PAID				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 101 GENERAL FUND						
Dept 201.000 BUILDING & GROUNDS						
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	FIRE EXTINGUISHER SALES	KIDDIE RANGE GUARD CYLINDER/REMOVAL/	1,174.00	51777	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MARTHA BOBCEAN	PAINTING SUPPLIES FOR COMMUNITY ROOM	62.30	51788	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	51793	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	FLUSHOMETER-UPPER WOMEN'S 1ST BATHROO	225.00	51798	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SUBCONTRACTOR CLEANING SANDING & PAIN	1,225.00	51847	
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	100.00	51743	
Total For Dept 201.000 BUILDING & GROUNDS				19,249.20		
Dept 301.000 PUBLIC SAFETY						
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	51712	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	51713	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	481.47	51724	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ALPHA PSYCHOLOGICAL SERV	PSYCHOLOGICAL ASSESSMENT & EVALUATION	1,590.00	51734	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	PHYSICAL EXAM KURTIS MOILANEN	232.00	51737	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	51791	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	991.39	51792	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	435.91	51805	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	PHYSICAL EXAM FOR CHRISTOPHER HOLLEY	232.00	51835	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	6,627.37	51838	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 0	8,703.75	51839	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 1	3,617.72	51840	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREE HEALTH CARE 10/01/25-10/31/25	2,691.90	51841	
101-301.000-727.000	ROAD SUPPLIES	FIRE EXTINGUISHER SALES	ABC FIRE EXT. ANNUAL INSPECTION & TAG	125.80	51777	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	98.58	51730	
101-301.000-822.000	TRAINING	MICHAEL ZANG	TRAVEL EXPENSE ACCREDITATION CONFERNC	103.50	51707	
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS	WIN 26 FULL CONFERENCE REGISTRATION-	280.00	51708	
101-301.000-822.000	TRAINING	SUZANNE CORY	TRAVEL EXPENSE ACCREDIATION MANAGER C	242.85	51726	
101-301.000-822.000	TRAINING	SUZANNE CORY	MICHIGAN STATE POLICE SEX OFFENDER RE	179.20	51809	
101-301.000-823.000	FIREARMS TRAINING	C.M.P.DISTRIBUTORS	GLOCK 43 6RD MAGAZINE EXTENDED MF0884	198.00	51844	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS HUSTON	350.00	51714	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS MATEYAK	1,056.00	51714	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS MOILANEN	881.00	51794	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM HOLLEY	853.50	51794	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORM	979.93	51800	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	TERRY LAWERENCE	POLICE UNIFORM	77.27	51810	
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	JULY, AUGUST & SEPTEMBER PRISONER BO	1,500.00	51845	
101-301.000-848.001	TECHNOLOGY	MIDWEST PUBLIC SAFETY GR	GETAC CLOUD MONTHLY PLAN 3	7,992.00	51710	
101-301.000-848.001	TECHNOLOGY	VC3 INC	REPLACEMENT WORKSTATION	600.00	51729	
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 7836	25.94	51744	
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.96	51813	
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PRODUCTIVE LABOR	58.98	51716	
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	VEHICLE MAINTENANCE	6.00	51783	
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	4,250.14	51811	
Total For Dept 301.000 PUBLIC SAFETY				46,764.79		
Dept 401.000 PUBLIC SERVICES						
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 1-AUG 29, 2025 ACCT 280	81.36	51693	
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 5-SEPT 3, 2025 ACCT 091	18.99	51694	
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 08/08/25-09/08/25 ACCT 5921	140.14	51747	
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	293.80	51849	
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (AUGUST 2025)	10,750.73	51704	
Total For Dept 401.000 PUBLIC SERVICES				11,285.02		

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE	17,919.00	51802
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE AUGUST 2025 SPECIAL CHAR	447.45	51802
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE SEPTEMBER 2025 MID-MONT	16,271.00	51802
Total For Dept 502.000				34,637.45	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	50.00	51846
Total For Dept 601.000 RECREATION				50.00	
Total For Fund 101 GENERAL FUND				183,334.64	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	21.22	51838
202-702.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	236.95	51787
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	989.90	51779
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB ELEVEN MILE RESURFACING (SOUTHFIEL	1,887.00	51779
202-702.000-858.000	ROAD CONSTRUCTION	STATE OF MICHIGAN	215128CON- 11 MILE RD & 220123CON- SO	50,800.78	51807
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREETLIGHTS ACCT 89698	2,870.48	51692
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (AUGUST 2025)	5,550.43	51704
Total For Dept 702.000 MAJOR STREET				62,356.76	
Total For Fund 202 MAJOR STREET FUND				62,356.76	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	21.22	51838
203-703.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	236.95	51787
203-703.000-861.000	ROAD MAINTENANCE	STATE OF MICHIGAN	MDOT CONSTRUCTION CONTRACT PROJECT 21	209.06	51806
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (AUGUST 2025)	5,550.43	51704
203-703.000-970.000	CAPITAL EXPENDITURE	DTE ENERGY COMPANY	19601 SAN JOSE LINE EXTENSION	5,371.96	51774
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	7,466.38	51779
Total For Dept 703.000 LOCAL STREET				18,856.00	
Total For Fund 203 LOCAL STREET FUND				18,856.00	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	51712
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	73.12	51724
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	51791
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	68.00	51805
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/2025 GROUP	113.11	51837
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	1,201.80	51838
494-000.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	51.23	51787
494-000.000-844.000	MAIN STREET PROGRAM	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	300.00	51743
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT	3,984.00	51717
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE CONTRACT	1,807.00	51717
494-000.000-846.000	MUSIC FESTIVAL EXP	DOG & PONY SHOW BREWING,	1/6 BBL SIMPLY THE FEST	240.00	51773
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN BERAS	REIMBURSEMENT FOR FESTIVAL RELATED SU	264.53	51785
494-000.000-846.000	MUSIC FESTIVAL EXP	ALISA EMANUEL	DJ EQUIPMENT USED DURING THE LVMF	300.00	51833
494-000.000-846.000	MUSIC FESTIVAL EXP	AMAZON CAPITAL SERVICES	DRINKING CUPS	94.02	51834
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	5,366.35	51695

10/10/2025 02:07 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 5/6
User: JESSICA		EXP CHECK RUN DATES 09/01/2025 - 09/30/2025			
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED			
		BOTH OPEN AND PAID			
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APPROACHES AND ALLEY R	236.00	51779
494-000.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	8,873.31	51779
494-000.000-970.000	CAPITAL EXPENDITURE	STATE OF MICHIGAN	215128CON- 11 MILE RD & 220123CON- SO	4,711.00	51807
Total For Dept 000.000				27,898.87	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				27,898.87	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51712
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.63	51724
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51791
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	24.61	51805
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	3,151.40	51836
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	393.43	51838
592-536.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	236.95	51787
592-536.000-900.000	PRINTING/PUBLICATION COSTS	FNBO	CC EXPENSE - MICHELLE TOWNSEND	234.45	51778
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	AUGUST2025-WTR BILL MAILING	1,071.77	51652
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	USPS PERMIT FEE	370.00	51653
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (AUGUST 2025)	6,236.94	51704
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION AUGUST 2025	532.00	2
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	2,541.20	51683
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	2,392.00	51772
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	9,328.48	51772
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 08/01/2025-09/31/2025	26,827.73	51803
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	11,180.00	51695
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	ENGLISH SUN/SHADE 25LB SEED	269.97	51775
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025WATER MAIN PROGRAM (5 WATER MAINS	688.00	51779
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	20,728.00	51779
Total For Dept 536.000 WATER DEPARTMENT				86,342.94	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51712
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.63	51724
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	51791
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	24.61	51805
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 10/01/25-10/31/25 GROUP 1	393.43	51838
592-537.000-725.000	PAYING AGENT FEES	THE BANK OF NEW YORK MEL	PAYING AGENT/ REDEMPTION FEE	500.00	51727
592-537.000-810.000	AUDITING & ACCOUNTING	MANER COSTERISAN	2025 AUDIT	236.95	51787
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2024 CCTV & DEAD END MANHOLE	430.00	51779
592-537.000-856.000	ADMINISTRATION & ENGINEERING	HUBBELL, ROTH & CLARK, I	PHASE II-STORW WATER CORRESPONDENCE W	56.44	51781
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (AUGUST 2025)	6,236.94	51704
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS AUGUST 2025	89,696.84	51795
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES JUL 31-AUG 28,2025 ACCT 283	410.10	51688
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE,	UTILITIES ACCT SUN-019600-0000-01	91.66	51741
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 08/08/25-09/08/25 ACCT 6517	18.00	51749
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES AUGUST 2025	1,539.25	51780
Total For Dept 537.000 SEWER DEPARTMENT				99,770.23	
Total For Fund 592 WATER & SEWER FUND				186,113.17	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	183,334.64	
			Fund 202 MAJOR STREET	62,356.76	
			Fund 203 LOCAL STREET	18,856.00	
			Fund 494 DOWNTOWN DEVE	27,898.87	
			Fund 592 WATER & SEWER	186,113.17	
			Total For All Funds:	478,559.44	