

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-001.006	FLAGSTAR (POOLED) CASH-CHECKING	SCOTT MCKEE	OVERPAYMENT OF MERS CONTRIBUTION	2,546.99	52306
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	346.36	52309
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AMBER GREENE	FULL REFUND FOR SECURITY DEPOSIT DUE	300.00	52304
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KIM JOHNSON	COMMUNITY ROOM REFUND	300.00	52373
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUSTON & ROBERTS	140.00	52315
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,284.26	52344
101-000.000-344.000	MISSION SQUARE-DEF COMP	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,416.74	52380
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	LISA BURR	CORRECTION REGARDING FOR CONFERENCE R	29.00	52375
Total For Dept 000.000				9,363.35	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	MICHIGAN CHAMBER OF SERV	MICHIGAN STATE & FEDERAL LABOR LAW PO	91.00	52343
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM DECEMBER 1	3,776.50	51
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM DECEMBER 1	2,058.27	51
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	EB ELEVEN MILE RESURFACING	288.00	52372
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2027 SOUTHFIELD ROAD WATER MAIN	204.00	52372
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	454.00	52372
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	470.00	52372
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES ACCT 8529102490028700	228.74	63
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE SERVICES	4,307.00	52394
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	537.50	52312
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY RENTALS AND EVENTS	1,242.50	52367
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	58.98	52368
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	77.59	47
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	132.50	52308
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 02/26/2026 - 03/25/2026	146.50	52351
101-100.000-848.000	GOVERNMENT OPERATIONS	CIVICPLUS	MUNICODE CODIFICATION FULL SERVICE CO	1,532.48	61
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE JANUARY 2026	50.00	52386
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLINE (PLAN 1) & MICROSOFT	165.92	56
101-100.000-848.001	TECHNOLOGY	VC3 INC	EVENTSENTRY MAINTENANCE AGENT LICENSE	26.00	56
101-100.000-848.001	TECHNOLOGY	VC3 INC	EXCHANGE ONLINE (PLAN 1) & MICROSOFT	343.42	56
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECT & CLOUD DATA RECOVERY	319.59	56
101-100.000-848.001	TECHNOLOGY	APPTEGY, INC.	THRILLSHARE MEDIA ALERTS IMPLEMENTATI	2,666.67	52311
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE CODIFICATION MEETINGS HUB BU	5,400.00	61
101-100.000-848.001	TECHNOLOGY	VC3 INC	FIXED FEE PROFESSIONAL SERVICES	600.00	70
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 12.02.26 -	633.65	52336
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA - SUBSCRIPTION	626.51	52389
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.53	52393
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD BOARD OF REVIEW MEETING	321.50	48
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PLANNING COMMISSION PUBLIC HEARING 28	122.34	52307
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PC PUBLIC HEARING - AMENDMENT SOLAR P	152.62	52307
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	PUBLIC HEARING 28919 SOUTHFIELD RD FE	147.50	60
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE REFILL	26.08	54
101-100.000-901.000	POSTAGE FEES	UNITED STATES POSTAL SER	JANUARY 2026 - WTR BILL POSTAGE	1,021.75	52305
Total For Dept 100.000 GOVERNMENT SERVICES				28,442.64	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.10	52345
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	220.17	52354
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	5,256.65	52362
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	1,017.95	52363
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 03/01/26-03/31/26 GROUP 7	483.44	52365
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	332.10	52381

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CO	BAKER LEGAL	LEGAL SERVICES	1,592.50	58
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN ASSOCIATION OF	KANTOR - 2026 MEMBERSHIP DUES	120.00	52377
101-101.000-719.000	OFFICIALS EXPENSE	MICHIGAN GRAPHICS & AWAR	ENGRAVED COUNCIL NAMEPLATES	60.00	52378
101-101.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES	2,955.00	58
Total For Dept 101.000 ADMINISTRATION				12,369.91	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	AFLAC	AFLAC INSURANCE	238.44	52309
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52312
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52312
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	COMMUNITY RENTALS AND EVENTS	100.00	52367
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52367
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52367
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	WINDOW WASHER	(50.00)	52367
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES ACCT 2370	24.07	52316
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES ACCT 0920	3,240.21	52318
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 30, 2025 - JAN 28, 2025	256.30	52321
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 30, 2025 - JAN 28, 2025	70.46	52322
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 30, 2025 - JAN 28, 2025	1,787.75	52324
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 30, 2025 - JAN 28, 2025	49.39	52325
101-201.000-920.000	UTILITIES	DTE ENERGY	STREETLIGHTS ACCT 89698	2,323.35	52327
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	49
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	384.99	52335
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRlich	PEST CONTROL	137.63	52337
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE	296.51	52339
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	BSB COMMUNICATIONS, INC.	SERVICE REQUEST ELEVATOR LINE QUOTE F	156.46	59
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	65
101-201.000-936.000	EQUIPMENT MAINTENANCE	TRENDSET COMMUNICATIONS	ALARM CONTROLS SERVICE CALL	778.30	52357
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	350.00	52312
101-201.000-938.000	PARKING LOT & GROUNDS	ROCKET ENTERPRISE, INC.	ANNUAL FLAG SERVICE	1,410.00	52353
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY RENTALS AND EVENTS	50.00	52367
Total For Dept 201.000 BUILDING & GROUNDS				14,389.61	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	JEREMY HUSTON	UNIFORM ALLOWANCE PER THE COMMAND CBA	400.00	52338
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52345
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	954.57	52346
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	455.73	52354
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	6,715.11	52362
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 03/01/26-03/31/26 GROUP 7	2,726.69	52365
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048 DIVISION 0	12,137.55	52366
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	48.62	52381
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	954.60	52382
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	UNEMPLOYMENT FUND	6.85	52379
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	41.26	47
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	41.26	47
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	119.88	57
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	14.97	57
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	60.35	57
101-301.000-727.000	ROAD SUPPLIES	O'REILLY AUTOMOTIVE, INC	VEHICLE EXPENSE WIPER FLUID	17.04	52347
101-301.000-727.000	ROAD SUPPLIES	FEDEX	LIFELOC TECHNOLOGIES	39.04	52370
101-301.000-728.000	EVIDENCE SUPPLIES	LIFELOC TECHNOLOGIES	FUEL CELL REPLACEMENT	186.95	52374
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	62.91	52358

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS	ACTIVE (SWORN LE PERSONNEL)	100.00	52376
101-301.000-822.000	LEGAL SERVICES	MICHAEL ZANG	MICHIGAN ASSOCIATION CHIEF CONFERENCE	230.21	52342
101-301.000-822.000	LEGAL SERVICES	POLICE RECORDS& INFORMAT	WEBINAR BWE VIDEO RELEASE AND REDACTI	189.00	52387
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	94.00	52
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM	253.50	52
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE UNIFORMS - ROBERTS	151.98	52350
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM - ANDREW DOHENY	679.45	66
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	DEWOLF & ASSOCIATES	SUPERVISION OF THE FIELD TRAINING	595.00	52369
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	OAKLAND COMMUNITY COLLEG	CPE: DEMENTIA SAFETY - ERIC BUTTON	175.00	52383
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	TRAINING FORCE USA	SUPERVISOR ACADEMY & EVENTBRITE PROCE	454.00	52392
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	UTILITIES FEB 1 - FEB 28, 2026 ACCT	75.33	52360
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	213.53	52393
101-301.000-851.000	RADIO COMMUNICATIONS	COMCAST 7836	UTILITIES ACCT 17836	30.20	52313
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE	26.32	52347
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	VEHICLE EXPENSE	1,259.09	52348
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	POLICE VEHICLE MAINTENANCE	116.95	52361
101-301.000-970.000	CAPITAL EXPENDITURE	COMER & CROSS	POLICE STATION OFFICE AREA (CHANGE OR	8,610.00	52314
Total For Dept 301.000 POLICE DEPARTMENT				38,285.56	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2026	10,750.73	52340
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITES ACCT 5921	1,676.09	52317
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES DEC 31, 2025 - JAN 29, 2025	183.62	52326
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 3, 2026 - JAN 30, 2026	17.41	52328
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 6 - FEB 2, 2026 ACCT 0	31.33	52329
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES ACCT 8529102490035838	287.85	62
Total For Dept 401.000 PUBLIC SERVICES				12,947.03	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE	16,271.00	55
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE	279.16	55
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JANUARY 2026 MONTH END	17,919.00	68
Total For Dept 502.000				34,469.16	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	50.00	52312
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY RENTALS AND EVENTS	50.00	52367
Total For Dept 601.000 RECREATION				100.00	
Total For Fund 101 GENERAL FUND				150,367.26	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2026	5,550.43	52340
202-702.000-856.000	ADMINISTRATION & ENGINEERING	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	1,701.78	52388
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTNENACE	543.40	52352
Total For Dept 702.000 MAJOR STREET				7,795.61	
Total For Fund 202 MAJOR STREET FUND				7,795.61	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2026	5,550.43	52340

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 7 - JAN 27, 2026 ACCT 6	14.29	52330
203-703.000-970.000	CAPITAL EXPENDITURE	FUTURE FENCE COMPANY	SAN JOSE GATER FINAL PAYMENT	2,282.40	52371
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	SAN JOSE EMERGENCY ACCESS	440.00	52372
Total For Dept 703.000 LOCAL STREET				8,287.12	
Total For Fund 203 LOCAL STREET FUND				8,287.12	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52345
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	68.00	52354
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	1,159.36	52362
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	113.11	52363
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	107.70	52381
494-000.000-722.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES	162.50	58
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	ENGRAVED CUSTOM DOOR PLATE	11.39	57
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	SNOW MANAGEMENT 2025-2026	1,236.00	53
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAP	#920 - SNOW MANAGEMENT 2025 - 2026 (P	2,060.00	67
494-000.000-846.000	MUSIC FESTIVAL EXP	ANGELA COURTNEY	DEPOSIT TO SECURE THE PERFORMER'S DAT	600.00	52310
494-000.000-846.000	MUSIC FESTIVAL EXP	CREATIVE WARD	DEPOSIT TO SECURE THE PERFORMER'S DAT	150.00	52320
494-000.000-846.000	MUSIC FESTIVAL EXP	GLENWOOD HAYES	DEPOSIT TO SECURE THE PERFORMER'S DATE	500.00	52334
494-000.000-846.000	MUSIC FESTIVAL EXP	THORNETA DAVIS-ANDERSON	DEPOSIT TO SECURE THE PERFORMER'S DAT	1,500.00	52356
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	4,554.17	52333
Total For Dept 000.000				12,329.93	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				12,329.93	
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	52345
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52354
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	367.97	52362
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	2,783.94	52364
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52381
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2026	6,236.94	52340
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	64
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 01/01/2026 TO : 01/31/	25,794.64	69
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	SOCPPWA MUTUAL AID AUTHORITY	10.00	52390
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	ANNUAL MEMBERSHIP RENEWAL	350.00	52391
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	LIGHTHOUSE ELECTRICAL SE	POEWR FEED FOR GATEWAY ON POLE @ POLI	4,244.00	52341
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	LIGHTHOUSE ELECTRICAL SE	REMOVAL OF EXSISTING UNUSED EQUIPMENT	7,680.00	52341
592-536.000-970.600	W-CAP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021 - 2023 HYDRANT REFURBISHMENT/ RE	88.00	52372
592-536.000-970.600	W-CAP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021 - 2023 GATE VALVE REFURBISHMENT/	88.00	52372
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	480.00	52331
Total For Dept 536.000 WATER DEPARTMENT				48,790.07	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52345
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52354
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 03/01/26-03/31/26 GROUP 1	367.97	52362
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	55.19	52381
592-537.000-720.000	INTEREST EXPENSE	OAKLAND COUNTY TREASURER	SRF LOAN #5834-01 EVERGREEN FARMINGTO	19,094.00	52349
592-537.000-720.000	INTEREST EXPENSE	OAKLAND COUNTY TREASURER	SRF LOAN #5834-01 EVERGREEN FARMINGTO	3,653.21	52384

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2026	6,236.94	52340
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2026 CIPP SEWER LINING	2,595.00	52372
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	EJ USA INC	28245 SOUTHFIELD	532.12	52332
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY WATER RES	SPECIAL ASSESSMENTS JANUARY 2026	89,696.84	52385
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES DEC 30, 2025 - JAN 28, 2025	4,210.62	52323
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES ACCT 6517	260.79	52319
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	DECEMBER 2025 INDUSTRIAL WASTE CONTRO	1,539.25	50
592-537.000-970.800	S-CAP - MANHOLES	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	88.00	52372
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE	2,000.00	52355
Total For Dept 537.000 SEWER DEPARTMENT				130,410.16	
Total For Fund 592 WATER & SEWER FUND				179,200.23	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	150,367.26	
			Fund 202 MAJOR STREET	7,795.61	
			Fund 203 LOCAL STREET	8,287.12	
			Fund 494 DDA CONSTRUCT	12,329.93	
			Fund 592 WATER & SEWER	179,200.23	
			Total For All Funds:	<u>357,980.15</u>	