

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	PAT & SONS CONSOLIDATED	2026 SUMMER TAX REFUND	11,206.14	53032
101-000.000-206.000	TAX OVERAGE REFUND	ANDRE CAMPBELL	2026 SUMMER TAX OVERPAYMENT	1,374.65	53049
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2026 SUMMER TAX REFUND	332.60	53055
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2026 SUMMER TAX REFUND	453.97	53055
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	2026 SUMMER TAX REFUND	3,999.99	53055
101-000.000-206.000	TAX OVERAGE REFUND	CURTIS JACKSON & JACQUEL	TAX PAYMENT REFUND	64.69	53056
101-000.000-206.000	TAX OVERAGE REFUND	LERETA LLC - REFUND DEPT	2026 SUMMER TAX REFUND	8,770.25	53070
101-000.000-206.000	TAX OVERAGE REFUND	LERETA LLC - REFUND DEPT	2026 SUMMER TAX REFUND	974.17	53070
101-000.000-222.100	DUE TO OC-DOG LISCENSE FEES	OAKLAND COUNTY ANIMAL SH	DOG LICENSES	20.50	53029
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALESHA SELDON	MUNICIPAL PARK DEPOSIT REFUND	100.00	52996
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DEVIN ROZIER	COMMUNITY ROOM DEPOSIT REFUND	300.00	53005
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	HARRY JONES	GOLDENGATE PARK DEPOSIT REFUND	100.00	53016
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LISA BURR	MEETING PLACE ROOM DEPOSIT REFUND	50.00	53023
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	REANNON ROBINSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	53035
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRITANY PERKINS	MTG PLACE & PARK SECURITY DEPOSIT	150.00	53051
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JACLYN NELAMS	COMMUNITY ROOM DEPOSIT REFUND	280.00	53064
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TERRY LAWERENCE	BOOT REIMBURSMENT	71.55	53082
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUSTON & ROBERTS	140.00	53000
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	DECEMBER 2025 UNION DUES	677.60	53026
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	OCTOBER 2026 UNION DUES	406.56	53071
Total For Dept 000.000				29,772.67	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	97.98	217
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.72	229
101-100.000-732.000	CODE ENFORCEMENT	AMAZON CAPITAL SERVICES	ID CARD BADGE	16.97	217
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	1331-LATHRUP VILLAGE NUISANCE CUT 9	266.00	224
101-100.000-732.000	CODE ENFORCEMENT	ZIP PRINTING	WARNING NOTICE	195.00	53040
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING DEPARTMENT SERVICES FROM JUL	7,481.69	221
101-100.000-804.500	PERMIT TECH SERVICES	MCKENNA & ASSOC.	BUILDING DEPARTMENT SERVICES FROM JUL	2,337.50	221
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES SEP 11, 2026 TO OCT 10, 202	272.90	232
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES SEPTEMBER 2026	4,261.00	53052
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	425.00	52999
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	967.50	53053
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	63.78	53054
101-100.000-848.000	GOVERNMENT OPERATIONS	CIVICPLUS	MUNICODE	2,899.46	218
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME & ATTEND	124.89	52995
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	PRINTER 09/26/2026 - 10/25/2026	146.50	53036
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH-EQUIPMENT	PRINTER INK BLACK WHITE & COLOR	226.36	53037
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE AUGUST 2026	50.00	53075
101-100.000-848.001	TECHNOLOGY	VC3 INC	MICROSOFT OFFICE HOSTED EXCHANGE ONLI	352.35	227
101-100.000-848.001	TECHNOLOGY	VC3 INC	CLOUD PROTECTION AND CLOUD DATA RECOV	293.72	228
101-100.000-848.001	TECHNOLOGY	VC3 INC	MICROSOFT OFFICE HOSTED EXCHANGE ONLI	352.35	242
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES AUG 02, 20	637.75	53018
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SEPT 2026	627.69	53078
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	233.64	53086
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	6,558.34	233
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	165.00	233
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	JOINT AD CITY OF SOUTHFIELD AND LATHR	398.70	230
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PC SLU 28939 SOUTHFIELD RD CAMPAIGN 1	152.62	53047
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PC 09.15.26 CAMPAIGN 127246	182.90	53047
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	METER ACCT 0012549968 BILLING PERIOD	425.19	239

10/05/2026 01:59 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 2/6	
User: JESSICA		EXP CHECK RUN DATES 09/01/2026 - 09/30/2026				
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						
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHELLE TOWNSEND	OC TAX USER GROUP	24.78	222	
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHELLE TOWNSEND	OC TAX USER GROUP	24.78	222	
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHELLE TOWNSEND	2026 FALL CONFERENCE	218.88	222	
Total For Dept 100.000 GOVERNMENT SERVICES				30,517.94		
Dept 101.000 ADMINISTRATION						
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	221.71	53081	
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	3,755.48	53042	
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	1,193.94	52997	
101-101.000-818.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION SECRECY ENVELOPES	242.54	53034	
101-101.000-818.000	ELECTIONS	UNITED STATES POSTAL SER	ELECTION PERMIT PI-143	530.00	53041	
101-101.000-818.000	ELECTIONS	UNITED STATES POSTAL SER	PERMIT PI-143 FOR ABSENTEE BALLOTS	260.00	53046	
101-101.000-818.000	ELECTIONS	AMBER WESLEY	11/03/26 ELECTION PREPARTION	200.00	53048	
101-101.000-818.000	ELECTIONS	ELECTION SOURCE	VOTING BOOTH	368.60	53058	
101-101.000-818.000	ELECTIONS	HART INTERCIVIC	LICENSE AND SUPPORT RENEWAL	3,348.00	53063	
101-101.000-818.000	ELECTIONS	LASONYA MURPHY	BALLOT STUFFING	212.37	53067	
101-101.000-818.000	ELECTIONS	OFFICE MANAGEMENT & CONS	ACCURACY TEST FOR THE NOV 3, 2026 ELE	500.00	53074	
101-101.000-818.000	ELECTIONS	OFFICE MANAGEMENT & CONS	SET UP & PRE-TESTING	600.00	53074	
101-101.000-818.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION - VOTER INSTRUCTION SHEETS/A	51.93	53076	
101-101.000-818.000	ELECTIONS	SHERRY MATTHEWS	BALLOT STUFFING	120.71	53080	
101-101.000-818.000	ELECTIONS	WILLIE WESLEY	NOVEMBER 3, 2026 GENERAL ELECTION	650.00	53087	
Total For Dept 101.000 ADMINISTRATION				12,255.28		
Dept 201.000 BUILDING & GROUNDS						
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52999	
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52999	
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	53053	
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	53053	
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 08/07/2026 - 09/03/2026 ACC	21.00	53002	
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 08/07/2026 - 09/03/2026 ACC	168.47	53003	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31 - AUG 28, 2026 ACCT	2,636.60	53007	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31 - AUG 28, 2026 ACCT	229.29	53008	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31 - AUG 28, 2026 ACCT:	24.68	53009	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31 - AUG 28, 2026 ACCT:	72.03	53010	
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 1 - AUG 31, 2026 ACCT:	2,253.13	53014	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	219	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR PARKS AND SIDEWALK	45.24	53017	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	WHEEL BARREL	139.00	53017	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR SARACKWOOD BENCH	4.98	53017	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	165.15	53019	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE 09/01/2026 - 09/	296.51	53022	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	DRAIN IN KITCHEN AND MEN RESTROOM ON	380.00	53033	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIAL BRADY	CLEANING SUPPLIES	456.69	235	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	236	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PARADISE GARDEN LANDSCAP	IRRIGATION REPAIRS 2026 PT 2	529.15	238	
101-201.000-936.000	EQUIPMENT MAINTENANCE	XEROX CORPORATION	METER USAGE AUGUST	97.78	53039	
101-201.000-936.000	EQUIPMENT MAINTENANCE	AMAZON CAPITAL SERVICES	BUILDING AND GROUND SUPPLIES	131.98	229	
101-201.000-938.000	PARKING LOT & GROUNDS	AMAZON CAPITAL SERVICES	BUILDING AND GROUNDS SUPPLIES	41.06	229	
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	50.00	53053	
Total For Dept 201.000 BUILDING & GROUNDS				10,528.49		
Dept 301.000 POLICE DEPARTMENT						
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	10/01/26 - 10/31/26 GROUP 7006048 DIV	37.25	53044	

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User: JESSICA
DB: Lathrup
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EXP CHECK RUN DATES 09/01/2026 - 09/30/2026

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	441.17	53081
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION	608.70	53089
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	9,236.52	53042
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	10/01/26 - 10/31/26 GROUP 7006048 DIV	13,625.62	53043
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	10/01/2026 - 10/31/2026 GROUP 7006048	2,292.95	53050
101-301.000-728.000	EVIDENCE SUPPLIES	KENT COUNTY DEPARTMENT	YEARLY PROPERTY ROOM EVIDENCE BURN	91.68	53021
101-301.000-823.000	FIREARMS TRAINING	ERIC BUTTON	CEHC HOLSTER REPAIR	8.55	53061
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORM	765.00	223
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORM	312.00	237
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNIFORMS (JUNE, JULY, AUG)	173.50	53088
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	MICHIGAN ASSOC OF CHIEFS	2026 FALL POLICE EXECUTIVES AND NEW C	1,395.00	53025
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	MICHIGAN ASSOC OF CHIEFS	WIN 27 FULL CONFERENCE REGISTRATION	280.00	53025
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	ENMAC	BLS COURSE	750.00	53060
101-301.000-848.001	TECHNOLOGY	MIDWEST PUBLIC SAFETY GR	GETAC CLOUD - MONTHLY PLAN 3	7,992.00	53073
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICE	233.63	53086
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	VEHICLE MAINTENANCE	18.76	53028
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PARTS AND ACCESS	1,721.03	53030
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	6,515.74	53085
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	JEREMY HUSTON	MOUNT PLEASANT ACCREDITATION CONFEREN	68.36	53020
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHAEL ZANG	MOUNT PLEASANT ACCREDITATION CONFEREN	74.20	53024
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	JEREMY HUSTON	POLICE EXECUTIVES & NEW CHIEFS CONFER	147.80	53065
Total For Dept 301.000 POLICE DEPARTMENT				46,789.46	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR AUGUST 2026	11,825.82	53068
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES (08/07/2026 - 09/03/2026) A	139.16	53001
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 31 - AUG 28, 2026 ACCT:	88.02	53012
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 5 - SEP 2, 2026 ACCT:	18.43	53013
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES AUG 4 - SEP 1, 2026 ACCT: 2	21.13	53015
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES SEP 09, 2026 TO OCT 08, 202	590.70	231
Total For Dept 401.000 PUBLIC SERVICES				12,683.26	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE AUGUST 2026 MID-MONTH	13,655.85	225
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE JULY SPECIAL CHARGES	624.03	225
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE AUGUST 2026 MONTH END	15,303.85	240
Total For Dept 502.000 REFUSE				29,583.73	
Dept 601.000 RECREATION					
101-601.000-970.000	CAPITAL EXPENDITURE	SINCLAIR RECREATION, LLC	MUNICIPAL PARK PLAYSCAPE PROJECT- DEP	141,935.94	52993
Total For Dept 601.000 RECREATION				141,935.94	
Total For Fund 101 GENERAL FUND				314,066.77	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR AUGUST 2026	6,105.47	53068
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	340.76	53077
Total For Dept 702.000 MAJOR STREET				6,446.23	
Total For Fund 202 MAJOR STREET FUND				6,446.23	

Fund 203 LOCAL STREET FUND

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR AUGUST 2026	6,105.47	53068
203-703.000-861.000	ROAD MAINTENANCE	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE 2026 CRACK SEALING PR	225.00	233
203-703.000-862.000	ROADSIDE MAINTENANCE	DORNBOS SIGN,INC	CUSTOM PL FACE-LATHRUP VILLAGE MEADOW	48.54	53057
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JUL 30 - AUG 27, 2026 ACCT	20.51	53011
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	3,048.00	233
Total For Dept 703.000 LOCAL STREET				9,447.52	
Total For Fund 203 LOCAL STREET FUND				9,447.52	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	62.45	53081
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	1,730.69	53042
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	132.66	52997
494-000.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	457.63	229
494-000.000-804.500	PERMIT TECH SERVICES	MCKENNA & ASSOC.	BUILDING DEPARTMENT SERVICES FROM JUL	1,912.50	221
494-000.000-846.000	MUSIC FESTIVAL EXP	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	400.00	52999
494-000.000-846.000	MUSIC FESTIVAL EXP	CLIFTON GRANT	COMMUNITY ROOM AND ADDITIONAL WORK	250.00	53053
494-000.000-846.000	MUSIC FESTIVAL EXP	ELLEN GREENIA	PARKING ATTENDANT FOR LVMF 2026	45.00	53059
494-000.000-846.000	MUSIC FESTIVAL EXP	ERVINELE PEARSON	PARKING ATTENDANT FOR LVMF 2026	172.50	53062
494-000.000-846.000	MUSIC FESTIVAL EXP	JULIE WHITE	PARKING ATTENDANT FOR LVMF 2026	97.50	53066
494-000.000-846.000	MUSIC FESTIVAL EXP	LAUREN BERAS	REIMBURSEMENT FOR EXPENSES FOR 2026 L	1,775.26	53069
494-000.000-846.000	MUSIC FESTIVAL EXP	MICHIGAN DEPARTMENT OF T	SALES TAX PAYMENT FOR LVMF	143.15	53072
494-000.000-846.000	MUSIC FESTIVAL EXP	SEAN FTSHER	PARKING ATTENDANT FOR LVMF 2026	161.25	53079
494-000.000-846.000	MUSIC FESTIVAL EXP	TREVON BURRELL	PARKING ATTENDANT FOR LVMF 2026	157.50	53083
494-000.000-846.000	MUSIC FESTIVAL EXP	TYLER MORGAN	PARKING ATTENDANT FOR LVMF 2026	90.00	53084
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	4,860.00	233
494-000.000-915.000	MEMBERSHIPS	MICHIGAN DOWNTOWN ASSOC.	MUNICIPAL OR PUBLIC AGENCY MEMEBERSHI	250.00	53027
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131-LANDSCAPE MAINTENANCE CONTRACT 2	2,228.00	224
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1132-11 MILE SERVICE DR 2026	1,400.00	224
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131-LANDSCAPE MAINTENANCE CONTRACT 2	572.00	224
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131-LANDSCAPE MAINTENANCE CONTRACT 2	265.00	224
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131-LANDSCAPE MAINTENANCE CONTRACT 2	134.00	224
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1131 - LANDSCAPE MAINTENANCE CONTRACT	1,859.00	238
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	LANDSCAPE MAINTENANCE BED MAINTENANCE	265.00	238
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	1581 - IRRIGATION REPAIRS	1,363.29	238
Total For Dept 000.000				20,784.38	
Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO				20,784.38	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.51	53081
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	775.59	53042
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	2,783.94	52998
592-536.000-726.000	OFFICE SUPPLIES	MARTHA BOBCEAN	AVERY LABELS	45.57	52994
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	552.40	234
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR AUGUST 2026	6,860.63	53068
592-536.000-902.000	BILLING SERVICES	MARTHA BOBCEAN	REFUND FOR POSTAGE PERSONAL CARD WAS	814.13	52994
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATIONS AND REPAIRS MADE IN	4,600.00	226
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 08/01/2026 TO 08/31/2	29,823.13	241
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	30,151.20	233

10/05/2026 01:59 PM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 5/6	
User: JESSICA		EXP CHECK RUN DATES 09/01/2026 - 09/30/2026				
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED				
		BOTH OPEN AND PAID				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 592 WATER & SEWER FUND						
Dept 536.000 WATER DEPARTMENT						
Total For Dept 536.000 WATER DEPARTMENT				76,432.10		
Dept 537.000 SEWER DEPARTMENT						
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.51	53081	
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	10/01/2026 - 10/31/2026 GROUP 129718	775.59	53042	
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR AUGUST 2026	6,860.63	53068	
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATIONS AND REPAIRS MADE IN	3,875.00	226	
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENT AUGUST 2026	92,674.75	53031	
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES JUL 31 - AUG 28, 2026 ACCT:	749.48	53006	
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 08/07/2026 - 09/03/2026 ACC	21.00	53004	
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	JULY 2026 INDUSTRIAL WASTE CONTROL SE	1,605.73	220	
592-537.000-970.800	S-CAP - MANHOLES	PARADISE GARDEN LANDSCAP	1302 LANDSCAPE ENHANCEMENT TOPSOIL/SE	1,333.50	224	
592-537.000-970.800	S-CAP - MANHOLES	PARADISE GARDEN LANDSCAP	1303-LANDSCAPE ENHANCEMENT PLANT INST	4,263.59	224	
592-537.000-970.900	S-CAP - SEWER LINING	GIFFELS-WEBSTER ENG INC	2026 CIPP SEWER LINING	4,507.00	233	
592-537.000-970.900	S-CAP - SEWER LINING	D.V.M. UTILITIES	2026 CURED-IN-PLACE-PIP SEWER REHAB	117,967.05	53045	
Total For Dept 537.000 SEWER DEPARTMENT				234,658.83		
Total For Fund 592 WATER & SEWER FUND				311,090.93		

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				314,066.77	
Fund 202 MAJOR STREET				6,446.23	
Fund 203 LOCAL STREET				9,447.52	
Fund 494 DDA CONSTRUCT				20,784.38	
Fund 592 WATER & SEWER				311,090.93	
Total For All Funds:				661,835.83	