

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	ANDRE MARTIN	SPECIAL ASSESSMENT SIDEWALK REFUND	10.00	50709
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	ANTOINETTE LOONEY	SPECIAL ASSESSMENT SIDEWALK REFUND	100.00	50711
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	BARBARA LEVINSKY	SPECIAL ASSESSMENT SIDEWALK REFUND	50.00	50714
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	CARL TOMLINSON	SPECIAL ASSESSMENT SIDEWALK REFUND	50.00	50719
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	JON RUUD	SIDEWALK SPECIAL ASSESSMENT	250.00	50741
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	JONATAN BUSTO	SPECIAL ASSESSMENT SIDEWALK REFUND	2,990.50	50742
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	SAMUEL BASS	SPECIAL ASSESSMENT SIDEWALK REFUND	120.00	50757
101-000.000-047.006	SPECIAL ASSESS-SIDEWALKS 21-1	MYRTLE MATHIS	SIDEWALK REFUND	924.32	50811
101-000.000-084.397	DUE FROM ROAD MILLAGE BOND FUN	HUNTINGTON NATIONAL BANK	UNLIMITED TAX GENERAL OBLIGATION BOND	496,500.00	50739
101-000.000-206.000	TAX OVERAGE REFUND	LUVENIA EPPE	WINTER TAX OVERPAYMENT 40-24-14-202-0	110.26	50744
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS - GROUP BILLING 21115	56.34	50754
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	713.10	50768
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	713.10	50769
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LEAH SMITH-POPE	COMMUNITY ROOM DEPOSIT REFUND	300.00	50682
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	REGINALD JOHNSON	COMMUNITY ROOM DEPOSIT REFUND	300.00	50688
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	EBONY STONE	COMMUNITY ROOM DEPOSIT REFUND	300.00	50736
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHEILA BUTLER	COMMUNITY ROOM DEPOSIT REFUND	300.00	50758
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	UNITED SMBQ	COMMUNITY ROOM DEPOSIT REFUND	300.00	50763
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BOOKER A. MCCAIN	COMMUNITY ROOM DEPOSIT REFUND	300.00	50781
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CANDACE LAKE	COMMUNITY ROOM DEPOSIT REFUND	300.00	50785
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARLIN SMITH	COMMUNITY ROOM DEPOSIT REFUND	300.00	50803
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES ZANG/TACKETT	135.52	50724
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE POLICE O	EXCESS FUNDS JANUARY 2024 - MARCH 202	369.56	50743
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	2ND QUARTER (APRIL-JUNE) PORAC 2025	162.00	50806
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	APRIL 2025 UNION DUES	542.08	50807
101-000.000-283.000	PERFORMANCE BONDS	Powers Plumbing Heating	BD Payment Refund	27.50	50815
101-000.000-283.000	PERFORMANCE BONDS	Powers Plumbing Heating	BD Payment Refund	20.00	50815
101-000.000-283.000	PERFORMANCE BONDS	SAS Services Inc.	BD Payment Refund	118.40	50818
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,721.63	50698
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,619.11	50748
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,607.35	50808
101-000.000-445.000	PENALITIES AND INTEREST ON TAXE	EARLINE WILLIAMS	REIMBURSE PENALTY AND INTERST FOR 202	98.66	50793
Total For Dept 000.000				515,409.43	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.64	50771
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	26.27	50771
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE - ALISA EMANUEL	1.99	50795
101-100.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	A/P LASER CHECKS (FB) GENERAL	181.62	50816
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM FEBRUARY 1	2,501.20	50804
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM FEBRUARY 1	2,763.25	50804
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM FEBRUARY 1	4,798.00	50804
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM APRIL 1, 2	100.00	50804
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICE FROM AUGUST 1, 2	6,371.00	50804
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM AUGUST 1,	5,348.20	50804
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	160.67	50723
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,185.00	50783
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	1,490.34	50720
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	LINEN	58.98	50721
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ ADDITIONAL WORK	695.34	50791
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DE	FOOD SERVICE LICENSE RENEWAL APPLICAT	467.00	50813
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	50704

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL TREAS	2025 BASIC INSTITUTE-FULL CONFERENCE	599.00	50747
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE	50.00	50686
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE MEETINGS	5,400.00	50790
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE	1,459.50	50790
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE FEBRUARY	50.00	50814
101-100.000-848.001	TECHNOLOGY	VC3 INC	SWITCH REPLACEMENT	328.99	50826
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.40	50695
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	160.66	50723
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 02/01/25-0	678.24	50740
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.40	50827
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE GENERAL PLAN REVIEW	86.00	50796
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	PLANNING COMMISSION PUBLIC HEARING	121.00	50718
101-100.000-900.000	PRINTING/PUBLICATION COSTS	VISUAL EDGE IT, INC.	PRINTER METER	252.48	50764
Total For Dept 100.000 GOVERNMENT SERVICES				38,900.07	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	330.83	50699
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MICHAEL GREENE	EMPLOYMENT CONTRACT SECTION 4.C YEARL	293.68	50746
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	330.83	50749
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/2025-04/30/2025	5,545.27	50776
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/25-04/30/25 GROUP 1	1,017.95	50777
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 04/01/25-04/03/25 GROUP 7	448.65	50778
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	330.83	50809
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	231.21	50821
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES FEBRUARY 1 THROUGH FEB	97.50	50712
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES JANUARY 1 THROUGH JANU	1,332.50	50713
101-101.000-718.000	ELECTIONS	AMBER WESLEY	ELECTION CONSULTING FOR NOV 2025	700.00	50678
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION PETITIONS	42.03	50687
101-101.000-718.000	ELECTIONS	WILLIE WESLEY	CONSULTATION ELECTRONIC HELP	400.00	50696
101-101.000-718.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT	23.38	50770
101-101.000-718.000	ELECTIONS	FNBO	CC EXPENSE - ALISA EMANUEL	299.00	50795
101-101.000-718.000	ELECTIONS	THE ROSSOW GROUP. LLC	BASIC FOIA	102.50	50823
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES FEBRUARY 1 THROUGH FEB	3,897.50	50712
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES JANUARY 1 THROUGH JANU	4,157.50	50713
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES	1,950.00	50822
101-101.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	MGFOA MEMBERSHIP DUES 2025	135.00	50737
101-101.000-803.000	MEMBERSHIPS & MEETINGS	ALISA EMANUEL	MILEAGE REIMBURSEMENT	214.90	50770
101-101.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	CC EXPENSE - ALISA EMANUEL	593.90	50795
101-101.000-803.000	MEMBERSHIPS & MEETINGS	THE ROSSOW GROUP. LLC	BASIC FOIA	102.50	50823
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	ALISA EMANUEL	MILEAGE REIMBURSEMENT	3.57	50770
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	ALISA EMANUEL	PITA WAY	17.25	50770
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	ASCENSION MICHIGAN EMPLO	DRUG SCREEN 6 PANEL	62.00	50772
Total For Dept 101.000 ADMINISTRATION				22,660.28	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50720
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50720
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	50768
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	238.44	50769
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50791
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50791
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-MARCH ACCT 0920	2,442.94	50726
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES-MARCH ACCT 2370	18.37	50727

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Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29, 2025-FEB 27, 2025 A	85.26	50731
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29, 2025-FEB 27, 2025	39.98	50732
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29, 2025-FEB 27, 2025 A	211.67	50733
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 29, 2025-FEB 27, 2025	1,585.36	50766
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES	2,160.15	50767
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 02/04/25-03/04/25 TWEL-019	85.01	50786
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 02/04/25-03/04/25 SOUT-027	73.69	50787
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 02/04/25-03/04/25 SOUT-027	197.86	50788
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	WATER BILL 02/04/25-03/04/25 SUNN-019	87.26	50789
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING	NO HEAT/ RESET BREAKER & CLEANED MOTO	250.25	50729
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	BUILDING SUPPLIES	64.14	50738
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	50751
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	50794
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	595.94	50797
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	124.18	50798
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KEITH FALZON ELECTRIC, I	ELECTRICAL WORK	1,150.00	50799
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	272.00	50800
Total For Dept 201.000 BUILDING & GROUNDS				12,706.69	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	793.81	50700
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SOCIAL SECURITY RETIREE OBLIGATION	555.00	50716
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	793.81	50750
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE 04/01/25-04/03/25 GROUP 7	2,691.90	50778
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048	8,703.75	50779
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048	14,057.85	50780
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	793.81	50810
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	430.83	50821
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.84	50705
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	59.64	50706
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.94	50771
101-301.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE- SCOTT MCKEE	348.48	50795
101-301.000-727.000	ROAD SUPPLIES	BATTERIES PLUS BULBS	DURACELL BATTERY	87.50	50774
101-301.000-728.000	EVIDENCE SUPPLIES	LIFELOC TECHNOLOGIES	MOUTHPIECE, EASY TAB	37.00	50802
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	107.11	50765
101-301.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	CC EXPENSE- SCOTT MCKEE	220.00	50795
101-301.000-821.000	POLICE RESERVES	FNBO	CC EXPENSE- SCOTT MCKEE	387.69	50795
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE- SCOTT MCKEE	400.00	50795
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	POLICE AMMO	1,586.95	50825
101-301.000-826.000	COMMUNITY POLICING	AMAZON CAPITAL SERVICES	SUPPLIES FOR CHILI EVENT	51.85	50708
101-301.000-826.000	COMMUNITY POLICING	AMAZON CAPITAL SERVICES	SUPPLIES FOR CHILI COOK EVENT	45.47	50771
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	UNIFORMS	135.96	50681
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	1,041.00	50683
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MEMORIES BY RIVERIA	LVPD EMPLOYEES PHOTOS	1,295.00	50745
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	259.90	50752
101-301.000-829.000	POLICE UNIFORMS & CLEANING	SMART INTERDICTION LLC	2 DAY CRIMINAL PATROL TRAINING SEMINA	295.00	50759
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	156.00	50812
101-301.000-829.000	POLICE UNIFORMS & CLEANING	RYAN ALEXANDER	UNIFORM	100.00	50817
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	TEAM ONE NETWORK	TRAINING; BENELLI M4 ARMORER	350.00	50694
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL ED	MICHIGAN ASSOC OF CHIEFS	FULL REGISTRATION SUM 2025 CONF-SCOTT	280.00	50805
101-301.000-848.001	TECHNOLOGY	TARGET SOLUTIONS LEARNIN	ANNUAL SUBSCRIPTION FOR GUARDIAN TRAC	1,171.20	50762
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.40	50695

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Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 17836	25.94	50722
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	160.66	50723
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE MARCH 1-MARCH 31 ACCT 3139	61.23	50773
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.40	50827
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	AUTO PARTS	4.49	50684
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	134.93	50715
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	98.96	50775
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE- SCOTT MCKEE	129.95	50795
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE AS OF 03/25/25	3,480.88	50824
Total For Dept 301.000 PUBLIC SAFETY				41,803.13	
Dept 401.000					
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES- MARCH ACCT 5921	1,311.12	50725
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES JAN 30, 2025-FEB 28, 2025 A	136.51	50730
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	362.20	50792
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MARCH 2025)	10,750.73	50801
Total For Dept 401.000				12,560.56	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE PICK UP FEBRUARY 2025-MO	17,421.00	50760
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE PICK UP MARCH 2025 MID-M	15,773.00	50820
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE CITIES FEBRUARY 2025 SP	272.99	50819
Total For Dept 502.000				33,466.99	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	SPORCLE,INC	P&R MARCH 2025 TRIVIA NIGHT	412.00	50693
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	100.00	50720
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM/ ADDITIONAL WORK	100.00	50791
Total For Dept 601.000 RECREATION				612.00	
Total For Fund 101 GENERAL FUND				678,119.15	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/2025-04/30/2025	21.22	50776
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	273.00	50784
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MARCH 2025)	5,550.43	50801
202-702.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	EB 11 MILE RESURFACING	1,008.00	50796
Total For Dept 702.000				6,852.65	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	PROFESSIONAL SERVICES RENDERED AS DI	250.00	50679
Total For Dept 702.100 CAPITAL IMP - STREET BOND				250.00	
Total For Fund 202 MAJOR ROAD FUND				7,102.65	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/2025-04/30/2025	21.22	50776
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	273.00	50784
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MARCH 2025)	5,550.43	50801
Total For Dept 703.000				5,844.65	
Dept 703.100 CAPITAL IMP - STREET BOND					

04/11/2025 10:26 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 5/7	
User: JESSICA		EXP CHECK RUN DATES 03/01/2025 - 03/31/2025				
DB: Lathrup		BOTH JOURNALIZED AND UNJOURNALIZED				
		BOTH OPEN AND PAID				
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #	
Fund 203 LOCAL ROAD FUND						
Dept 703.100 CAPITAL IMP - STREET BOND						
203-703.100-970.000	CAPITAL EXP - STREET BOND	BENDZINSKI & CO	PROFESSIONAL SERVICES RENDERED AS DI	250.00	50679	
Total For Dept 703.100 CAPITAL IMP - STREET BOND				250.00		
Total For Fund 203 LOCAL ROAD FUND				6,094.65		
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY						
Dept 000.000						
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	180.83	50699	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	180.83	50749	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/2025-04/30/2025	1,201.80	50776	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/25-04/30/25 GROUP 1	113.11	50777	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	180.83	50809	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	74.60	50821	
494-000.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.14	50707	
494-000.000-846.000	MUSIC FESTIVAL EXP	DUANE HEWINS	DEPOSIT TO SECURE THE PERFORMER'S DAT	300.00	50680	
494-000.000-846.000	MUSIC FESTIVAL EXP	BRIAN WHITE	PERFORMANCE FEE FOR LVMG FUNDRAISER	200.00	50701	
494-000.000-846.000	MUSIC FESTIVAL EXP	MICHAEL O'BRIEN	PERFORMANCE FEE FOR LVMF FUNDRAISER	200.00	50702	
494-000.000-846.000	MUSIC FESTIVAL EXP	STEVEN GULIAN	PERFORMANCE FEE FOR LVMF FUNDRAISER	100.00	50703	
494-000.000-846.000	MUSIC FESTIVAL EXP	DANIEL GAMLIN	DEPOSIT TO SECURE THE PERFORMER'S DAT	300.00	50728	
494-000.000-846.000	MUSIC FESTIVAL EXP	BRIAN WHITE	DEPOSIT TO SECURE THE PERFORMER'S DAT	200.00	50782	
494-000.000-882.000	PLANNING/CONSULTING FEES	PARADISE GARDEN LANDSCAP	CITY SIDEWALKS-11 MILE RED/696	1,200.00	50685	
494-000.000-882.000	PLANNING/CONSULTING FEES	PARADISE GARDEN LANDSCAP	CITY SIDEWALKS	2,400.00	50753	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEW ZONING ORDINANCE # 2025	147.50	50717	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	ZIP PRINTING	PRINTING FULL COLOR GLOSS MOUNTED ON	20.00	50828	
494-000.000-933.000	REPAIRS & MAINTENANCE	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE ENDING 1/31/25	158.11	50755	
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE HAWK SIGNAL DESIGN	698.54	50796	
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APPROACHES AND ALLEY R	5,460.00	50796	
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/ MARGATE HAWK SIGNAL DESIG	10,829.48	50796	
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES AND ALLEY RE	2,956.00	50796	
Total For Dept 000.000				27,138.77		
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				27,138.77		
Fund 592 WATER & SEWER FUND						
Dept 000.000						
592-000.000-033.001	ACCOUNTS RECEIVABLE-DIST 1	JOSEPH HUNTER	UB refund for account: ROSE-018130-00	391.48	3633	
Total For Dept 000.000				391.48		
Dept 536.000 WATER DEPARTMENT						
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	3613	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	3623	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/2025-04/30/2025	393.43	3627	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/25-04/30/25 GROUP 1	3,151.40	3628	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVING (RHS) PLAN	23.65	3635	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALT CARE	29.99	3636	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	840.00	3630	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/ R	430.00	3630	
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	WTR BILL POSTAGE	803.45	3614	
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION SERVICE FEBRUARY 202	532.00	3632	
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	3634	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	1,861.92	3617	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	WATER DEPT SUPPLIES	61.97	3620	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	FILL SAND/DEBRI REMOVAL	4,485.00	3621	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	FILL SAND/DEBRI HAUL OUT	10,290.00	3622
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATIONS AND REPAIRS MADE IN	4,725.00	3625
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	REBUILT 1 GATE VALVE, REPLACING BOLTS	550.00	3626
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE	20,573.81	50761
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	LIMESTONE	2,505.00	3629
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2025 SOUTHFIELD ROAD WATER MAIN	14,105.00	3630
Total For Dept 536.000 WATER DEPARTMENT				71,645.86	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	3613
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	23.65	3623
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 04/01/2025-04/30/2025	393.43	3627
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVING (RHS) PLAN	23.65	3635
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALT CARE	29.99	3636
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	3634
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	DTE ENERGY	UTILITIES FEB 1, 2025- MAR 4, 2025	31.79	3619
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	4,042.00	3630
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS	88,136.16	3624
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES JAN 29, 2025-FEB 27, 2025 A	5,075.68	3618
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES-MARCH ACCT 6517	99.05	3616
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	UTILITIES ACCT 27124	133.80	3615
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES	1,471.26	3631
Total For Dept 537.000 SEWER DEPARTMENT				105,721.05	
Total For Fund 592 WATER & SEWER FUND				177,758.39	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				678,119.15	
Fund 202 MAJOR ROAD FU				7,102.65	
Fund 203 LOCAL ROAD FU				6,094.65	
Fund 494 DOWNTOWN DEVE				27,138.77	
Fund 592 WATER & SEWER				177,758.39	
Total For All Funds:				896,213.61	