

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS-GROUP BILLING 2111560	56.34	50982
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	HARRY JONES	COMMUNITY ROOM DEPOSIT REFUND	150.00	50960
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARIO NELAMS	COMMUNITY ROOM DEPOSIT REFUND	300.00	50969
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MINGCORIA MINTER	COMMUNITY ROOM DEPOSIT REFUND	300.00	50976
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NAUTICA NIMMONS	COMMUNITY ROOM DEPOSIT REFUND	300.00	50979
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROSALEE RUSH	COMMUNITY ROOM DEPOSIT REFUND	300.00	50986
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	PARK RENTAL DEPOSIT REFUND	100.00	50999
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MILDRED TAYLOR	COMMUNITY ROOM DEPOSIT REFUND	150.00	51024
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	NANCY MORGAN	COMMUNITY ROOM DEPOSIT REFUND	300.00	51028
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES TACKETT/ZANG	135.52	50945
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JUNE 2025 UNION DUES	474.32	51023
101-000.000-283.000	PERFORMANCE BONDS	Verita Telecommunication	BD Bond Refund	5,000.00	50992
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51010
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51010
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51010
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51010
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51010
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51010
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51011
101-000.000-283.000	PERFORMANCE BONDS	Consumer's Energy	BD Bond Refund	5,000.00	51012
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	2,685.96	50996
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,610.02	51025
Total For Dept 000.000				58,862.16	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION	47.24	50973
101-100.000-726.000	OFFICE SUPPLIES	FNBO	CC EXPENSE- MICHAEL GREENE	88.00	50958
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	38.00	51000
101-100.000-726.000	OFFICE SUPPLIES	OAKLAND COUNTY TREASURER	STAFFING COSTS, PUBLICATION & FACILIT	1,527.66	51031
101-100.000-726.000	OFFICE SUPPLIES	OAKLAND COUNTY TREASURER	NOVEMBER 2024 CENTRAL SITE STAFFING C	55.22	51031
101-100.000-732.000	CODE ENFORCEMENT	FNBO	CC EXPENSE- MICHAEL GREENE	75.00	50958
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM MARCH 1, 2	3,948.58	50970
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM MARCH 1, 2	2,897.38	50970
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2025 WATER MAIN PROGRAM (5 WATER MAIN	2,035.13	3678
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM APRIL 1, 2	2,958.80	51021
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM APRIL 1 TO	4,774.23	51021
101-100.000-805.000	CABLE TELEVISION	COMCAST	UTILITIES ACCT 28700	179.37	50942
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,110.00	51007
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	1,625.00	50940
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	PARKS MAINTENANCE, INC.	MISC REPAIR-COMMUNITY ROOM	180.00	50981
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	1,510.00	51009
101-100.000-822.000	TRAINING	JESSICA MILLER	TRAVEL EXPENSE REIMBURSEMENT - TREASU	72.45	50964
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	121.90	50934
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	PAYROLL SERVICES	450.00	50934
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	PAYROLL SERVICES	1,013.93	50934
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	COPY MACHINE 05/26/25-06/25/25	146.50	50984
101-100.000-848.000	GOVERNMENT OPERATIONS	AMAZON CAPITAL SERVICES	CLERK SUPPLIES	19.98	51000
101-100.000-848.000	GOVERNMENT OPERATIONS	ASCAP	RENEWAL	449.58	51001
101-100.000-848.000	GOVERNMENT OPERATIONS	FNBO	CC EXPENSE-ALISA EMANUEL	136.12	51014
101-100.000-848.000	GOVERNMENT OPERATIONS	INTELLIENTICS, INC.	CONSTITUENT SELF-SERVICE PORTAL: MONT	950.00	51018
101-100.000-848.001	TECHNOLOGY	BSB COMMUNICATIONS, INC.	TECHNOLOGY	260.00	50937

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 DATA RECOVERY/ CLOUD PROTECT	282.22	50991
101-100.000-848.001	TECHNOLOGY	VC3 INC	NCE ANNUAL COMMITMENT	298.50	50991
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE APRIL	50.00	51033
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	179.37	50942
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGES 04/02/25-0	675.71	50962
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.40	51038
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	3,045.00	50959
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	4,555.00	50959
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	1,170.00	51015
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	519.00	50938
101-100.000-900.000	PRINTING/PUBLICATION COSTS	VISUAL EDGE IT, INC.	PRINTER METER	662.26	50993
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MAR 30 , 2025-JUNE 29, 2025	407.94	51032
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	FNBO	CC EXPENSE- MICHAEL GREENE	153.89	50958
Total For Dept 100.000 GOVERNMENT SERVICES				41,880.36	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	2,166.67	50990
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	334.04	50997
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/03/25 GROUP 1	1,017.95	51003
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	5,545.27	51004
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 06/01/25-06/30/25	448.65	51005
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	334.04	51026
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	211.89	51037
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY CLERKS AS	LUNCH AND LEARN	35.00	50933
101-101.000-718.000	ELECTIONS	ELECTION SOURCE	CANVAS BALLOT BAG	108.00	50957
101-101.000-719.000	OFFICIALS EXPENSE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10.05	51000
101-101.000-803.000	MEMBERSHIPS & MEETINGS	JESSICA MILLER	TRAVEL EXPENSE REIMBURSEMENT - TREASU	212.80	50964
Total For Dept 101.000 ADMINISTRATION				10,424.36	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	50940
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	50940
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	51009
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	51009
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	CONTRACTORS CLOTHING CO.	CONTRACTOR CLOTHING FOR CLIFTON	149.98	50949
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	CONTRACTORS CLOTHING CO.	CONTRACTORS CLOTHING FOR CLIFTON	237.98	50949
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	CLIFTON GRANT	CONTRACTORS CLOTHING	(64.66)	51009
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	CLIFTON GRANT	CONTRACTOR CLOTHING	(64.66)	51009
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/05/2025-05/08/25 ACCT 09	842.79	50946
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/05/25-05/08/25 ACCT 2370	21.06	50948
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITES MAR 29, 2025-APR 29, 2025 AC	72.11	50952
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 29, 2025-APR 29, 2025 A	37.17	50953
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 29, 2025-APR 29, 2025 A	193.74	50954
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 29, 2025-APR 29, 2025 A	1,320.96	50955
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES FEB 01, 2025-FEB 28, 2025 A	2,090.54	50956
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE,	UTILITIES 04/02/25-05/02/25 SOUT-0274	73.69	51042
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	131.63	50963
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	272.00	50965
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LARRY B SCHAUER, JR	REPLACE FLUSH VALVE & VACUUM BREAKER	150.00	50966
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT RENTAL	196.40	50977
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	51013
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	197.19	51017

06/13/2025 10:26 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 3/7	
User: JESSICA		EXP CHECK RUN DATES 05/01/2025 - 05/31/2025				
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						
Total For Dept 201.000 BUILDING & GROUNDS				8,447.27		
Dept 301.000 PUBLIC SAFETY						
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	2,166.66	50990	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	825.81	50998	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	4,234.07	51004	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREE HEALTH CARE 06/01/25-06/30/25	2,691.90	51005	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH CARE GROUP 7006048	8,703.75	51006	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	825.81	51027	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	391.33	51037	
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION	70.50	50973	
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE/ROAD SUPPLIES	149.94	50935	
101-301.000-727.000	ROAD SUPPLIES	MICHIGAN STATE POLICE	DRY GAS	140.00	50974	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAINTENANCE	81.35	50994	
101-301.000-822.000	TRAINING	MICHAEL ZANG	TRAVEL EXPENSE MICHIGAN STATE POLICE	38.45	50972	
101-301.000-822.000	TRAINING	SUZANNE CORY	TRAVEL EXPENSE MACP 2025 ADMINISTRATI	339.08	50989	
101-301.000-822.000	TRAINING	FNBO	CC EXPENSE-SCOTT MCKEE	2,666.18	51014	
101-301.000-822.000	TRAINING	RYAN ALEXANDER	TRAVEL EXPENSE REPORT BIOMETRICS CONF	128.28	51035	
101-301.000-823.000	FIREARMS TRAINING	FNBO	CC EXPENSE-SCOTT MCKEE	87.99	51014	
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEG	ADVANCE POLICE TRAIN TUITION SPRING 2	1,911.25	51030	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNIFORM CLEANING	295.75	50978	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	193.40	50980	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE APPAREL	454.95	50983	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL ZANG	COAM COLLECTIVE BARGAINING AGREEMENT	400.00	51022	
101-301.000-848.001	TECHNOLOGY	LEXIPOL, LLC	POLICE ONE ACADEMY ANNUAL RATE	1,300.63	50967	
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE APR 2-MAY 1, 2025 ACCT 3139	78.63	50936	
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES ACCT 28700	179.38	50942	
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	UTILITIES MAY 05, 2025-JUN 04, 2025 A	25.94	50943	
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	211.40	51038	
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE EXPENSE	84.95	51002	
101-301.000-860.000	VEHICLE EXPENSE	FNBO	CC EXPENSE-SCOTT MCKEE	25.99	51014	
Total For Dept 301.000 PUBLIC SAFETY				28,703.37		
Dept 401.000						
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 27124	133.80	50941	
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES ACCT 35838	352.20	50944	
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/04/25-05/08/25 ACCT 5921	416.24	50947	
101-401.000-920.000	UTILITIES	DTE ENERGY	UTLITIES APR 3, 2025-MAY 2, 2025 ACCT	47.16	50950	
101-401.000-920.000	UTILITIES	DTE ENERGY	UTLITIES APRIL 1, 2025 -APRIL 30, 202	97.24	50951	
101-401.000-921.000	CONTRACTUAL SERVICES	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	2,037.50	51015	
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (APRIL/2025)	10,750.74	51019	
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MARCH/2025)	10,750.73	51020	
Total For Dept 401.000				24,585.61		
Dept 502.000						
101-502.000-801.001	SOCRRA	SOCRRA	APRIL 2025 MONTH END	17,421.00	50987	
101-502.000-801.001	SOCRRA	SOCRRA	APRIL 2025 SPECIAL CHARGES	437.56	51036	
101-502.000-801.001	SOCRRA	SOCRRA	MAY 2025 MID-MONTH	15,773.00	51036	
Total For Dept 502.000				33,631.56		
Dept 601.000 RECREATION						
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM/ADDITIONAL WORK	100.00	50940	
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	NICOLE LOWRY	EG HUNT & ARBOR DAY/EARTH DAY EVENT	155.50	51029	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 601.000 RECREATION					
Total For Dept 601.000 RECREATION				255.50	
Total For Fund 101 GENERAL FUND				206,790.19	
Fund 202 MAJOR STREET FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	21.22	51004
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	977.50	51015
202-702.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	745.00	51015
202-702.000-858.000	ROAD CONSTRUCTION	GIFFELS-WEBSTER ENG INC	EB ELEVEN MILE RESURFACING (SOUTHFIEL	8,394.25	51015
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	106.24	50939
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	79.06	50985
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	189.01	51034
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (APRIL/2025)	5,550.43	51019
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MARCH/2025)	5,550.43	51020
Total For Dept 702.000				21,613.14	
Total For Fund 202 MAJOR STREET FUND				21,613.14	
Fund 203 LOCAL STREET FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	21.22	51004
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH BOND X	106.24	50939
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	79.05	50985
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	189.01	51034
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (APRIL/2025)	5,550.43	51019
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MARCH/2025)	5,550.43	51020
203-703.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	RAINBOW CIRCLE PAVEMENT RESURFACING	4,268.75	51015
Total For Dept 703.000				15,765.13	
Total For Fund 203 LOCAL STREET FUND				15,765.13	
Fund 397 ROAD MILLAGE BOND FUND					
Dept 000.000					
397-000.000-725.000	PAYING AGENT FEES	HUNTINGTON BANK	ADMINISTRATION FEE ANNUAL ADMINISTRAT	500.00	50961
Total For Dept 000.000				500.00	
Total For Fund 397 ROAD MILLAGE BOND FUND				500.00	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	184.04	50997
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/03/25 GROUP 1	113.11	51003
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	1,201.80	51004
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	184.04	51026
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	65.45	51037
494-000.000-844.000	MAIN STREET PROGRAM	FNBO	CC EXPENSE-AUSTIN COLSON	1,071.36	50958
494-000.000-844.000	MAIN STREET PROGRAM	STEINKOPF AND SONS WHOLE	DTE FOUNDATION TREE GRANT	5,500.00	50988
494-000.000-844.000	MAIN STREET PROGRAM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	11.99	51000
494-000.000-845.000	STREETSCAPING	MICHIGANENSE NATIVE	PURCHASE OF PERENNIAL FLOWERS TO FILL	1,349.60	50975
494-000.000-846.000	MUSIC FESTIVAL EXP	MAGNATE MEDIA GROUP LLC	DEPOSIT TO SECURE THE PERFORMER'S DAT	500.00	50968
494-000.000-846.000	MUSIC FESTIVAL EXP	MICHAEL O'BRIEN	DEPOSIT TO SECURE THE PERFORMER'S DAT	250.00	50971
494-000.000-846.000	MUSIC FESTIVAL EXP	GLENNWOOD HAYES	DEPOSIT TO SECURE THE PERFORMER'S DAT	500.00	51016
494-000.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	121.00	50938

06/13/2025 10:26 AM		INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE			Page: 5/7	
User: JESSICA		EXP CHECK RUN DATES 05/01/2025 - 05/31/2025				
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						
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2025 DDA ALLEY APROACHES AND ALLEY RE	23,598.75	51015	
Total For Dept 000.000				34,651.14		
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				34,651.14		
Fund 592 WATER & SEWER FUND						
Dept 536.000 WATER DEPARTMENT						
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	26.86	3672	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	3,151.40	3673	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	393.43	3674	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HELATH SAVINGS (RHS) PLAN	26.86	3682	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	24.11	3683	
592-536.000-803.000	MEMBERSHIPS & MEETINGS	FNBO	CC EXPENSE-MICHAEL GREENE	116.05	3667	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	1,483.00	3678	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/ R	258.00	3678	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	258.00	3678	
592-536.000-900.000	PRINTING/PUBLICATION COSTS	FNBO	CC EXPENSE-MICHAEL GREENE	354.23	3667	
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WATER BILLS	803.88	3659	
592-536.000-921.000	CONTRACTUAL SERVICES	HYDROCORP	CROSS CONNECTION	532.00	3669	
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (APRIL/2025)	6,236.94	3680	
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	3681	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	FILL SAND	1,290.00	3664	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATION AND REPAIR MADE IN T	875.00	3684	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	ARROWHEAD WATER MAIN PROJECT	28,775.00	3684	
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 04/01/25-04/30/25	21,800.02	3671	
592-536.000-970.000	CAPITAL EXPENDITURE	CORE&MAIN	WATER DEPT MATERIALS	19,923.21	3662	
592-536.000-974.000	WATER MAIN PROJECT	CORE&MAIN	WATER DEPT MATERIALS	26,845.12	3662	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRI HAUL OUT	8,558.55	3664	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRI HAULED OUT DIRT/CLAY	4,260.00	3664	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRI HAULED OUT DIRT/CLAY	660.00	3664	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	330.00	3664	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	TOP SOIL/ ENGLISH (SUN/SHADE)	446.96	3664	
592-536.000-974.000	WATER MAIN PROJECT	EJ USA INC	WATER DEPT SUPPLIES	791.46	3665	
592-536.000-974.000	WATER MAIN PROJECT	FERGUSON WATERWORKS	WATER DEPT SUPPLIES	14,250.00	3666	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	DEBRI HAULED OUT DIRT/CLAY	9,810.00	3676	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	1,290.00	3676	
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPP	FILL SAND	2,580.00	3676	
592-536.000-974.000	WATER MAIN PROJECT	FERGUSON WATERWORKS	WTR DEPT SUPPLIES	560.64	3677	
592-536.000-974.000	WATER MAIN PROJECT	GIFFELS-WEBSTER ENG INC	2026 SOUTHFIELD ROAD WATER MAIN	11,882.00	3678	
592-536.000-974.000	WATER MAIN PROJECT	SUNDE BUILDING INC.	RAMSGATE WATER MAIN PROJECT	27,900.00	3684	
592-536.000-974.000	WATER MAIN PROJECT	SUNDE BUILDING INC.	MIDDLESEX WATER MAIN PROJECT	31,425.00	3684	
Total For Dept 536.000 WATER DEPARTMENT				234,154.66		
Dept 536.400 WATER DEPARTMENT						
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	CORE&MAIN	MISC WTR IMPROVEMENTS	5,663.75	3675	
Total For Dept 536.400 WATER DEPARTMENT				5,663.75		
Dept 537.000 SEWER DEPARTMENT						
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	26.86	3672	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE 06/01/25-06/30/25 GROUP 1	393.43	3674	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HELATH SAVINGS (RHS) PLAN	26.86	3682	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH CARE	24.11	3683	
592-537.000-725.000	PAYING AGENT FEES	HUNTINGTON BANK	ADMINISTRATION FEE ANNUAL ADMINSTRATI	500.00	3668	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-856.000	ADMINISTRATION & ENGINEERING	ALLIANCE OF ROUGE COMMUN	MEMBERSHIP DUE FOR ALLIANCE OF ROUGE	1,641.00	3660
592-537.000-856.000	ADMINISTRATION & ENGINEERING	GIFFELS-WEBSTER ENG INC	2024 CCTV AND DEAD END MANHOLE LOCATI	946.00	3678
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (APRIL/2025)	6,236.94	3680
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/YEAR)	6,236.94	3681
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	CORE&MAIN	WATER DEPT MATERIALS	6,544.34	3662
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	LARRY B SCHAUER, JR	TEST RBPB BACKFLOW ASSEMBLIES AT 1900	375.00	50966
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	FOR INSTALLATION AND REPAIR MADE IN T	2,100.00	3684
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS APRIL 2025	88,138.16	3670
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES MAR 29, 2025-APR 29, 2025 A	1,914.23	3663
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES-MAY ACCT 6517	130.93	3661
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES APRIL 2025	1,471.26	3679
Total For Dept 537.000 SEWER DEPARTMENT				116,706.06	
Total For Fund 592 WATER & SEWER FUND				356,524.47	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
Fund 101 GENERAL FUND				206,790.19	
Fund 202 MAJOR STREET				21,613.14	
Fund 203 LOCAL STREET				15,765.13	
Fund 397 ROAD MILLAGE				500.00	
Fund 494 DOWNTOWN DEVE				34,651.14	
Fund 592 WATER & SEWER				356,524.47	
Total For All Funds:				635,844.07	