

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: February 21, 2023

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of January 2023.

MOTION:

To approve the Monthly Disbursements for the month of January 2023 as:

JANUARY DISBURSEMENTS W/ SALARY INCLUDED		
FUND 101	GENERAL FUND	\$ 476,768.05
FUND 202	MAJOR ROADS	\$ 9,568.31
FUND 203	LOCAL ROADS	\$ 7,440.31
FUND 258	CAPITAL FUND	\$ -
FUND 397	ROAD MILLAGE FUND	\$ -
FUND 494	DOWNTOWN DEV. AUTH	\$ 22,198.66
FUND 592	WATER & SEW	\$ 197,480.78
TOTAL DISBURSEMENTS		\$ 713,456.11

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 1/16/2023-1/31/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$20,996.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	\$5,247.80	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$38,238.30	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$64,482.50

Deductions \$22,867.38

Net Payroll \$41,615.12

* Fund Totals Include Gross Payroll

General Fund	\$59,234.70
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$5,247.80
Water & Sewer Fund	\$0.00
Total	\$64,482.50

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 1/16/2023-1/31/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$20,996.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	\$5,247.80	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$42,968.78	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$69,212.98

Deductions \$23,281.06

Net Payroll \$45,931.92

* Fund Totals Include Gross Payroll

General Fund	\$417,533.35
Major Road Fund	\$9,568.31
Local Road Fund	\$7,440.31
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$16,950.86
Water & Sewer Fund	\$197,480.78
Total	\$648,973.61

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-084.369	DUE FROM BUILDING AUTHORITY	SOUTHFIELD LOCK & KEY INC.	REINSTALL HANDLE	70.00	47427
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED REF	PROPERTY TAXES FOR 27315 LATHRUP BLVD	6,077.98	2785
101-000.000-206.000	TAX OVERAGE REFUND	GLORIA RUTLEDGE WALTON	OVERPAYMENT REFUND	1,896.66	2786
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS GROUP BILLING	56.34	47380
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	1,237.46	47395
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VALERIE BRYANT	DEPOSIT REFUND	300.00	47385
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KANDICE PENN	DEPOSIT REFUND	300.00	47414
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LAKENYA GADDY	EVENT DEPOSIT REFUND	300.00	47416
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PAUL MACLIN	EVENT DEPOSIT REFUND	300.00	47419
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	JANUARY DUES	132.84	47356
101-000.000-415.000	MISCELLANEOUS REVENUE	JUDITH GARDNER	REFUND FOR SIDEWALK PAYMENT PLAN	50.00	47368
Total For Dept 000.000				10,721.28	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT FUND	2.86	47373
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	41.14	47345
101-100.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	BUSINESS CARDS	220.00	47394
101-100.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	#10 WINDOW	320.00	47394
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.48	47397
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.48	47397
101-100.000-726.000	OFFICE SUPPLIES	RHONDA WILSON	DITCH AND CULVERT REFUND	50.00	47423
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	COPY PAPER	195.80	47430
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	KELDA LONDON	75.00	47350
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS 12/1/22 - 12/31/22	1,226.53	47371
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	TRADE INSPECTIONS 12/1/22 - 12/31/22	1,218.10	47371
101-100.000-805.000	CABLE TELEVISION	COMCAST	SERVICE FROM 1/11/22 - 2/10/23	194.92	47355
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	700.00	47353
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,075.00	47409
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SERV	BUILDING SUPPLIES	48.80	47410
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	KELDA LONDON	650.00	47350
101-100.000-832.000	CITIZEN COMMUNICATION/PR	POSTMASTER	MAILING FOR THE NEWSLETTER	100.00	47342
101-100.000-840.000	LIBRARY PAYMENT	SOUTHFIELD PUBLIC LIBRARY	LIBRARY SERVICES 7/1/22 - 12/31/22	59,969.00	47428
101-100.000-848.000	GOVERNMENT OPERATIONS	JAGGED FORK	SOCMA DINNER	2,500.00	47343
101-100.000-848.000	GOVERNMENT OPERATIONS	MARK LEE	SOCMA SPEAKER FEE FOR SOCMA DINNER	125.00	47344
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	KELDA LONDON	22.16	47350
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	SUSAN MONTENEGRO	264.00	47350
101-100.000-848.000	GOVERNMENT OPERATIONS	CNA SURETY	BOND # 66488449N	55.00	47354
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUTIO		47.50	47363
101-100.000-848.000	GOVERNMENT OPERATIONS	INTELLIENTICS, INC.	SELF SERVICE PORTAL 3/1/23 - 2/29/24	627.75	47364
101-100.000-848.000	GOVERNMENT OPERATIONS	AFRICAN AMERICAN MAYORS AS	MEMBERSHIP DUES JAN - DEC 2023	500.00	47396
101-100.000-848.000	GOVERNMENT OPERATIONS	KEEP MICHIGAN BEAUTIFUL, I	MEMBERSHIP 2023	25.00	47415
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	47420
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	PAMELA BRATSCHI	86.77	47350
101-100.000-848.001	TECHNOLOGY	OAKLAND COUNTY	BS&A TAX SUPPORT	514.66	47377
101-100.000-848.001	TECHNOLOGY	VC3 INC	DOWNPAYMENT AGREEMENT RENEWAL	120.00	47390
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	ANNUAL SERVICE AND SUPPORT	4,871.00	47404
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	P BRATSCHI	86.77	47406
101-100.000-848.001	TECHNOLOGY	VC3 INC	RENEWAL OF MICROSOFT OFFICE	1,710.00	47434
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICE FROM 1/11/22 - 2/10/23	239.94	47355
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BILLING PERIOD 12/2/22 - 1/1/23	245.15	47365
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY BILL 12/10/22 - 01/9/23	190.91	47435
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	AD	1,826.00	47405

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-901.000	POSTAGE FEES	PURCHASE POWER	ACCOUNT # 8000-9090-1041-0012	836.49	47422
Total For Dept 100.000 GOVERNMENT SERVICES				81,044.21	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLOYE	DRUG SCREEN AND PHYSICAL EXAM	116.00	47346
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD: 2/1/23 - 2/28/23	2,467.65	47401
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 2/1/23 - 2/2/-23	423.54	47402
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY PREMIUM	174.07	47429
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	263.78	47433
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL 12/1/22 - 12/31/22	1,592.50	47399
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY	ELECTION DAY CONTRACT LABOR	1,424.49	47418
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY	BALLOTS FOLDING AND ELECTION CODING	480.00	47418
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	OAKLAND SCHOOLS	WINTER TAX BILLS	1,382.02	47379
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL 12/1/22 - 12/31/22	3,280.00	47399
Total For Dept 101.000 ADMINISTRATION				11,604.05	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 12/15/22 - 12/31/22	440.68	47353
101-201.000-702.000	SALARIES PART-TIME	CONTRACTORS CLOTHING CO.	ROCKY-RAMS HORN	192.61	47358
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47374
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	47395
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 1/15/23 - 1/31/23	440.68	47409
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47417
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE 12/7/22 - 1/7/23	5,388.16	47357
101-201.000-920.000	UTILITIES	DTE ENERGY	BILLING PERIOD 12/1/22 - 12/28/22	1,863.04	47359
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	SALT	239.76	47361
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH CO.INC	BIRD AND PEST CONTROL	107.35	47366
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 1/1/23 - 1/31/23	238.65	47369
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT	156.20	47375
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	160.00	47409
Total For Dept 201.000 BUILDING & GROUNDS				10,665.35	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD: 2/1/23 - 2/28/23	1,892.22	47401
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 2/1/23 - 2/2/-23	2,117.70	47402
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD	3,564.43	47403
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 2/1/23 - 2/28/23	9,000.60	47403
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY PREMIUM	318.43	47429
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	878.42	47432
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	41.95	47433
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT FUND	5.54	47373
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES	223.42	47345
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	49.96	47345
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	5.19	47345
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	SCOTT MCKEE	234.99	47350
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	S MCKEE	14.99	47406
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	83.77	47345
101-301.000-727.000	ROAD SUPPLIES	CARDMEMBER SERVICE	SCOTT MCKEE	576.40	47350
101-301.000-727.000	ROAD SUPPLIES	CARDMEMBER SERVICE	S MCKEE	85.19	47406
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE 10/30/22 - 11/30/22	71.58	47391
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE 10/30/22 - 11/30/22	84.67	47436
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE 11/30/22 - 12/29/22	88.82	47436
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	SCOTT MCKEE	180.00	47350

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS (ACTIVE VOTING		115.00	47372
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHEAST MI ASSOC OF CHIF	2023 MEMBERSHIP APPLICATION RENEWAL DET	40.00	47383
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHEAST MI ASSOC OF CHIF	2023 MEMBERSHIP APPLICATION RENEWAL CHI	40.00	47383
101-301.000-803.000	MEMBERSHIPS & MEETINGS	TRANSPORTATION IMPROVEMENT	MEMBERSHIP 2023	2,022.00	47431
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	S MCKEE	109.20	47406
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	SCOTT MCKEE	158.84	47350
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	WINCHESTER AMMO	556.80	47386
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	WINDHAM WEAPONRY	7.50	47393
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	S MCKEE	228.39	47406
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	163,004.82	47352
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	107.25	47376
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	UNIFORM SHIRTS	133.98	47421
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	UNIFORM SHIRT	139.98	47421
101-301.000-829.000	POLICE UNIFORMS & CLEANING	SCOTT MCKEE	UNIFORM REIMBURSEMENT	100.00	47425
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	OCTOBER AND NOVEMBER PRISONER BOARD	600.00	47408
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	SERVICE 1/1/23 - 1/31/23	56.32	47347
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICE FROM 1/11/22 - 2/10/23	283.92	47355
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 1/5/23 - 2/4/23	40.08	47355
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BILLING PERIOD 12/2/22 - 1/1/23	245.15	47365
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY BILL 12/10/22 - 01/9/23	190.90	47435
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY	CLEMIS	2,667.00	47418
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	FULL SERVICE OIL CHANGE	33.98	47348
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	FULL SERVICE OIL CHANGE	73.95	47348
101-301.000-860.000	VEHICLE EXPENSE	CANFIELD EQUIPMENT SERVICE	RADAR INSTALLATION	260.00	47349
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	SCOTT MCKEE	149.94	47350
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	WASH	27.00	47367
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTORPOOL EXT PARTS AND LABOR	1,435.39	47377
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	SERVICE 11/25/22 - 12/24/22	2,534.46	47384
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	OIL CHANGE	56.97	47400
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	OIL CHANGE	32.98	47400
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	OIL CHANGE	81.96	47400
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CEN	OIL CHANGES	103.94	47400
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	S MCKEE	149.94	47406
101-301.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	BALANCE FORWARD	27.00	47413
Total For Dept 301.000 PUBLIC SAFETY				195,332.91	
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	HOME DEPOT CREDIT SERVICES	PARK BENCHES	16.92	47361
101-401.000-920.000	UTILITIES	COMCAST	SERVICES 1/9/23 - 2/8/23	7.31	47355
101-401.000-920.000	UTILITIES	DTE ENERGY	BILLING PERIOD 12/1/22 - 12/28/22	149.14	47359
101-401.000-920.000	UTILITIES	INTERMEDIA.NET INC	BILLING PERIOD 12/2/22 - 1/1/23	180.54	47365
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	SERVICE 11/25/22 - 12/24/22	1,620.76	47384
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	10,539.95	47370
Total For Dept 401.000 PUBLIC SERVICE				12,514.62	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE CITIES	256.35	47426
Total For Dept 501.000 LEAF COLLECTION				256.35	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MEMBERSHIP AND MONTHLY SURCHARGE	16,232.00	47382
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	14,584.00	47426

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
 EXP CHECK RUN DATES 01/01/2023 - 01/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 502.000					
Total For Dept 502.000				30,816.00	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	PAMELA BRATSCHI	93.40	47350
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	100.00	47409
101-601.000-884.000	CONCERTS IN THE PARK	ASCAP	ASCAP LICENSE	420.00	47398
Total For Dept 601.000 RECREATION				613.40	
Total For Fund 101 GENERAL FUND				353,568.17	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	MONTHLY PREMIUM	2.69	47429
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS 12/1/22 - 12/31/22	2,138.80	47359
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO\	SIGNAL MAINTENANCE	146.35	47381
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	SIGNAL MAINTENANCE	79.05	47424
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,509.82	47411
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	5,441.60	47370
Total For Dept 702.000				9,318.31	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	BENDZINSKI & CO	PROFESSIONAL SERVICES	250.00	2903
Total For Dept 702.100 CAPITAL IMP - STREET BOND				250.00	
Total For Fund 202 MAJOR ROAD FUND				9,568.31	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	MONTHLY PREMIUM	2.69	47429
203-703.000-861.000	ROAD MAINTENANCE	HOME DEPOT CREDIT SERVICE\	MAIL BOX	10.78	47361
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO\	SIGNAL MAINTENANCE	146.35	47381
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	SIGNAL MAINTENANCE	79.06	47424
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,509.83	47411
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	5,441.60	47370
Total For Dept 703.000				7,190.31	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	BENDZINSKI & CO	PROFESSIONAL SERVICES	250.00	2903
Total For Dept 703.100 CAPITAL IMP - STREET BOND				250.00	
Total For Fund 203 LOCAL ROAD FUND				7,440.31	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD: 2/1/23 - 2/28/23	1,570.91	47401
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	MONTHLY PREMIUM	65.16	47429
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	115.22	47433
494-000.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.88	47397
494-000.000-845.000	STREETSCAPING	CHRISTMAS DECOR	HOLIDAY DECORATIONS	7,192.74	47351
494-000.000-845.000	STREETSCAPING	CHRISTMAS DECOR	CHRISTMAS DECOR	1,244.65	47407
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SERVICES THROUGH 12/3/22	1,486.50	47360
Total For Dept 000.000				11,703.06	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				11,703.06	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD: 2/1/23 - 2/28/23	3,299.30	47401
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	MONTHLY PREMIUM	18.37	47429
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	18.25	47433
592-536.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CASH REGISTER DRAWER	297.99	2902
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	700.00	2901
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	6,114.65	47370
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE FOR 12/1/22 - 12/31/22	20,411.72	2909
592-536.000-970.000	CAPITAL EXPENDITURE	BENZINSKI & CO	PROFESSIONAL SERVICES	500.00	2903
Total For Dept 536.000 WATER DEPARTMENT				31,360.28	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EJ USA INC	COPPER	684.11	2910
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	SUNDE BUILDING INC.	STOP BOXES AND LABOR	6,050.00	2914
Total For Dept 536.100 WATER DEPARTMENT				6,734.11	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	UNDERGROUND REPAIR DECEMBER 2022	2,200.00	2914
Total For Dept 536.500 WATER DEPARTMENT				2,200.00	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	CORE&MAIN	HYD/VALVES 2022	32,488.47	2905
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EJ USA INC	GATE VALVES	3,471.08	2910
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EJ USA INC	FIRE HYDRANTS	502.00	2910
Total For Dept 536.600 WATER DEPARTMENT				36,461.55	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD: 2/1/23 - 2/28/23	285.02	47401
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	MONTHLY PREMIUM	18.36	47429
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFERR AC	803046 FOR RHS PLAN	18.25	47433
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICE	6,114.65	47370
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	SERVICE 12/6/22 - 1/4/22	24.62	2906
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RESOU	SEWER SYSTEM MAINTENANCE CHARGE	18,750.00	47378
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL SERVICES	87,035.16	2908
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	BILLING PERIOD 12/1/22 - 12/28/22	1,946.40	47359
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	SERVICE 12/7/22 - 1/7/23	286.91	47357
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	SERVICE FOR 1/8/23 - 2/7/23	254.70	2904
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	KISM LLC	LIFTSTATIONS FOR 1/2023 THROUGH 12/2023	2,625.00	2912
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	OAKLAND COUNTY	FAILED GRINDER PUMP	1,489.88	2913
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	METERS	1,415.89	2911
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCOP	MUNICIPAL - MICHIGAN	460.00	2907
Total For Dept 537.000 SEWER DEPARTMENT				120,724.84	
Total For Fund 592 WATER & SEWER FUND				197,480.78	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	353,568.17
Fund 202 MAJOR ROAD FUNI	9,568.31
Fund 203 LOCAL ROAD FUNI	7,440.31
Fund 494 DOWNTOWN DEVELC	11,703.06
Fund 592 WATER & SEWER I	197,480.78

Total For All Funds:	<u>579,760.63</u>
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LAW OFFICE

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41850 WEST ELEVEN MILE ROAD, SUITE 207

NOVI, MICHIGAN 48375

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SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

January 19, 2023

Via Email

Susan Montenegro
City Administrator

Pam Bratschi, MiCPT, CPFA
City Treasurer

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Re: Legal Department Billing for December 1 through December 31, 2022

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of December 2022:

1. General Retainer	\$2,500.00
2. Special Legal Services	\$ 780.00
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	<u>\$1,592.50</u>
	\$4,872.50

If you should have any questions, please feel free to contact me.

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures



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January 19, 2023

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 1496

Invoice Period: 12-01-2022 - 12-31-2022

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
12-01-2022	SRB	Receipt and review of correspondence from S. Stec re Planning Commission 2023 goal setting	0.25	No Charge
12-02-2022	SRB	Receipt and review of correspondence from S. Stec re Planning Commission 2023 goal setting	0.25	No Charge
12-02-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge
12-05-2022	SRB	Prepare for and attend City Council Study Session	2.00	No Charge
12-06-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge
12-07-2022	SRB	Receipt and review of correspondence from S. Montenegro re: your Town Publication	0.25	No Charge
12-07-2022	SRB	Receipt and review of correspondence from S. Montenegro re: workshop	0.25	No Charge
12-09-2022	SRB	Receipt, review and respond to correspondence from Mayor Pro-Tem re pool fencing	0.50	No Charge
12-12-2022	SRB	Receipt and review of correspondence from S. Stec re ZBA application BP	0.25	No Charge
12-14-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Townhall dates	0.25	No Charge
12-15-2022	SRB	Receipt and review of correspondence from S. Stec re ZBA application BP	0.25	No Charge
12-16-2022	SRB	Receipt and review of correspondence from S. Stec re Planning	0.25	No Charge

We appreciate your business

Date	Professional	Description	Hours	Amount
		Commission Agenda		
12-16-2022	SRB	Receipt and review of correspondence from S. Stec re Waste ordinance	0.25	No Charge
12-16-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Agenda Packet	0.25	No Charge
12-16-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Agenda Packet	0.25	No Charge
12-18-2022	SRB	Receipt, review and respond to correspondence from Mayor Pro-Tem re ZBA	0.50	No Charge
12-19-2022	SRB	Receipt and review of correspondence from S. Montenegro re: CDBG	0.25	No Charge
12-19-2022	SRB	Receipt and review of correspondence from S. Stec re Waste ordinance	0.25	No Charge
12-19-2022	SRB	Prepare for and attend City Council Study Session	2.00	No Charge
12-19-2022	SRB	Prepare for and attend City Council Regular Meeting	2.50	No Charge
12-19-2022	SRB	Receipt and review of correspondence from S. Stec re Planning Commission Agenda	0.25	No Charge
12-21-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Resident Comments	0.25	No Charge
12-22-2022	SRB	Receipt and review of multiple correspondence from Council woman Miller	0.25	No Charge
12-22-2022	SRB	Receipt and review of correspondence from Mayor Garrett	0.25	No Charge
12-30-2022	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	12.25	2,500.00
	Total	2,500.00

Total for this Invoice 2,500.00



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January 19, 2023

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 1497

Invoice Period: 12-01-2022 - 12-31-2022

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
12-02-2022	SRB	Receipt and Review of correspondence from 46th District Court; Draft and Transmit Nolle Pros re: 18LV02537B	0.50	65.00
12-05-2022	SRB	Receipt and review updated 46th District Court calendar concerning informal hearing dates in 2023.	0.25	32.50
12-06-2022	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV01619A&B	0.25	32.50
12-06-2022	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV01619 A & B	0.50	65.00
12-06-2022	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV1921A	0.25	32.50
12-07-2022	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV1921A	0.25	32.50
12-07-2022	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV1921A	0.25	32.50
12-07-2022	SRB	Receipt, review and respond to correspondence from Quality Towing Attorney; telephone conference with same Re Motion to quash subpoena	1.00	130.00
12-07-2022	SRB	Prepare for and appear in 46th District Court for LV prosecution docket	3.50	455.00
12-07-2022	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV01619A&B	0.25	32.50
12-07-2022	SRB	Conduct telephone pre-trial conference with defense attorney,	0.50	65.00

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount
		prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV02010A		
12-07-2022	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV02064A	0.50	65.00
12-07-2022	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV02004A	0.50	65.00
12-07-2022	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV02082A	0.50	65.00
12-07-2022	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV01921A	0.50	65.00
12-12-2022	SRB	Receipt and review of 46th District Court calendars for 03/2022.	0.25	32.50
12-19-2022	SRB	Receipt and review of correspondence from 46th District Court re 1/11/23 Prosecution Docket	0.25	32.50
12-22-2022	SRB	Receipt and review appearance and discovery request and transmit same to police clerk for processing re: 19LV01488A.	0.25	32.50
12-22-2022	SRB	Review of file materials and Notices to Appear for 01/11/2023 docket and correspondence to Police Clerk concerning records re: 22LV02261ABC; 22LV02341A; 22LV02290A; 22LV02373A; 22LV02183AB; 22LV02280A; 22LV02365AB; 22LV02226AB; 22LV02271AB; 22LV02259AB; 22LV01568A; 22LV02315A.	2.00	260.00
			Total	1,592.50

Time Summary

Professional	Hours	Amount
Scott Baker	12.25	1,592.50
	Total	1,592.50

Total for this Invoice 1,592.50



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January 19, 2023

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Invoice Number: 1498
Invoice Period: 12-01-2022 - 12-31-2022

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
12-01-2022	SRB	receipt, review and respond to correspondence from City Planner re Planner Training	0.25	32.50
12-02-2022	SRB	receipt, review and respond to correspondence from City Planner re Planner Training	0.25	32.50
12-05-2022	SRB	receipt, review and respond to correspondence from City Planner re Planner Training	0.25	32.50
12-08-2022	SRB	Meeting with Staff and Planer re ROW Encroachments	1.00	130.00
12-12-2022	SRB	Review and respond to correspondence from Liability Carrier attorney re JMC	0.25	32.50
12-16-2022	SRB	receipt, review and respond to correspondence from City Planner re Waste & Rubbish Ordinance	0.25	32.50
12-19-2022	SRB	receipt, review and respond to correspondence from City Planner re Waste & Rubbish Ordinance	0.25	32.50
12-19-2022	SRB	Receipt, review and respond to correspondence from petitioner's attorney; exchange email correspondence with Oakland County Equalization re Golden Gate Plaza V City of Lathrup Village 22-000536.	1.00	130.00
12-19-2022	SRB	receipt, review and respond to correspondence from Petitioner Attorney re Golden Gate Plaza v. City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
12-20-2022	SRB	Prepare for and attend Planning Commission Meeting	1.00	130.00
12-21-2022	SRB	Draft Notice of Public Hearing re 2022 Delinquent Assessments and transmit same to Clerk	0.50	65.00

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount
12-21-2022	SRB	receipt, review and respond to correspondence from Oakland Equalization re Golden Gate Plaza v. City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
12-21-2022	SRB	Receipt and review of correspondence and attachments from BP Petro Property Owner	0.25	32.50
12-27-2022	SRB	receipt, review and respond to correspondence from Petitioner Attorney re Golden Gate Plaza v. City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
			Total	780.00

Time Summary

Professional	Hours	Amount
Scott Baker	6.00	780.00
Total		780.00
Total for this Invoice		780.00

User: PAM

DB: Lathrup

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,764,752.30	14,995.13	80,259.70	97.18
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	413,820.85	2,249.06	12,903.15	96.98
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	357.16	0.00	2,642.84	11.91
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	8,207.79	1,557.62	26,792.21	23.45
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	7,866.03	243.70	7,133.97	52.44
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	5,103.00	5,103.00	0.00	0.00	100.00
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	6,500.00	8,845.00	8,845.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	37,242.46	10,148.22	23,646.54	61.16
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	25,995.47	1,863.81	22,004.53	54.16
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	19,393.00	19,392.65	0.00	0.35	100.00
101-000.000-424.000	UNEARNED REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	35,000.00	26,568.36	5,427.87	8,431.64	75.91
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	86,631.77	9,320.12	1,368.23	98.45
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	39,690.34	9,974.00	55,309.66	41.78
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	4,172.00	675.00	4,328.00	49.08
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	8,225.00	1,700.00	1,775.00	82.25
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	6,715.00	732.00	3,285.00	67.15
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	2,520.00	450.00	11,480.00	18.00
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	813.10	319.00	286.90	73.92
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	59,171.26	5,224.10	60,828.74	49.31
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	150.00	50.00	1,450.00	9.38
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	42,673.00	6,777.00	22,327.00	65.65
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-542.000	SMART CREDITS	9,685.00	9,685.00	0.00	0.00	9,685.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	2,500.00	2,500.00	0.00	0.00	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	7,172.02	530.50	7,827.98	47.81
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	263,687.00	0.00	213,464.00	55.26
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	36,045.17	5,828.00	33,954.83	51.49
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	200,000.00	280,000.00	295,202.13	34,636.64	(15,202.13)	105.43
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	60,000.00	50,509.49	4,567.26	9,490.51	84.18
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	24,433.27	10,580.48	(4,433.27)	122.17
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	4,917.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	22,000.00	22,000.00	0.00	100.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	142,700.00	142,700.00	0.00	0.00	100.00
Total Dept 000.000		5,101,066.00	5,268,319.00	4,422,078.62	158,766.51	846,240.38	83.94
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,422,078.62	158,766.51	846,240.38	83.94
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,164.00	40,164.00	0.00	0.00	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	7.85	2.86	42.15	15.70
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	3,749.72	839.90	2,250.28	62.50
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	0.00	4,035.00	10.33

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	10,366.00	10,365.94	0.00	0.06	100.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	3,351.39	75.00	2,648.61	55.86
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	23,795.46	2,444.63	46,204.54	33.99
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	26,300.71	194.92	28,699.29	47.82
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	17,130.95	1,823.80	7,869.05	68.52
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	23,704.75	0.00	11,135.25	68.04
101-100.000-822.000	TRAINING	5,000.00	5,000.00	5,358.17	650.00	(358.17)	107.16
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	1,300.00	100.00	13,700.00	8.67
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	59,969.00	59,969.00	72,031.00	45.43
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	22,462.61	5,101.39	2,537.39	89.85
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	43,290.41	7,389.20	1,709.59	96.20
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	7,334.07	676.00	10,665.93	40.74
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	5,000.00	98.97	0.00	4,901.03	1.98
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,298.00	2,240.39	0.00	57.61	97.49
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	1,486.50	1,486.50	13,813.50	9.72
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	6,990.00	1,826.00	5,010.00	58.25
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	3,044.34	836.49	2,955.66	50.74
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	19,500.00	0.00	180,500.00	9.75
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	789,518.00	322,110.23	83,415.69	467,407.77	40.80
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	229,690.96	34,187.46	211,345.04	52.08
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	144,914.31	17,138.27	162,250.69	47.18
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	6,629.00	1,592.50	13,371.00	33.15
101-101.000-718.000	ELECTIONS	10,000.00	15,173.00	17,077.59	1,904.49	(1,904.59)	112.55
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	36,044.46	1,382.02	12.54	99.97
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	26,913.75	3,280.00	23,086.25	53.83
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - ADMINISTRATION		864,858.00	870,031.00	461,270.07	59,484.74	408,760.93	53.02
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	21,489.83	2,512.19	8,510.17	71.63
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	33,035.38	7,251.20	11,964.62	73.41
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	14,110.50	741.96	23,889.50	37.13
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	1,905.00	160.00	6,095.00	23.81
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	70,540.71	10,665.35	57,318.29	55.17
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	466,894.34	66,899.35	326,355.66	58.86
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	39,006.48	7,036.15	10,993.52	78.01
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	337,666.53	35,338.53	303,562.47	52.66
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	17,890.71	3,586.97	32,109.29	35.78
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	15.24	5.54	84.76	15.24
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	2,283.49	528.55	1,716.51	57.09
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	1,571.32	745.36	428.68	78.57
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	388.61	0.00	611.39	38.86

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE		% BGDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	355.73	245.07	1,644.27		17.79
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00		0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	3,767.00	2,397.00	(267.00)		107.63
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00		0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	2,631.07	109.20	12,868.93		16.97
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	5,136.41	951.53	3,863.59		57.07
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	0.00	0.00	200.00		0.00
101-301.000-826.000	COMMUNITY POLICING	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	822.32	0.00	1,177.68		41.12
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	489,014.46	163,004.82	220,356.54		68.94
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	3,214.38	481.21	11,785.62		21.43
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	1,100.00	600.00	2,900.00		27.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	6,958.84	816.37	2,541.16		73.25
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	5,334.00	2,667.00	7,166.00		42.67
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	33,692.67	4,795.60	3,307.33		91.06
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	1,443,849.60	290,208.25	956,406.40		60.15
Dept 401.000 - PUBLIC SERVICE								
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	9,840.82	1,113.20	10,159.18		49.20
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	16.92	16.92	6,983.08		0.24
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	552,576.00	402,575.50	0.00	150,000.50		72.85
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	16,059.87	1,957.75	4,940.13		76.48
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	63,239.70	10,539.95	63,239.30		50.00
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	6,617.00	6,617.41	0.00	(0.41)		100.01
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	733,672.00	498,350.22	13,627.82	235,321.78		67.93
Dept 501.000 - LEAF COLLECTION								
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	2,015.97	256.35	4,984.03		28.80
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	2,015.97	256.35	4,984.03		28.80
Dept 502.000								
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	199,480.00	30,816.00	170,314.00		53.94
Total Dept 502.000		369,794.00	369,794.00	199,480.00	30,816.00	170,314.00		53.94
Dept 601.000 - RECREATION								
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00		0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.01	0.00	5,641.99		0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	0.00	0.00	800.00		0.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	139.13	0.00	660.87		17.39
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	6,918.64	193.40	1,581.36		81.40
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	11.03	0.00	488.97		2.21
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00		0.00
101-601.000-817.000	FITNESS CENTER EXP	500.00	500.00	146.90	0.00	353.10		29.38
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	15.00	0.00	485.00		3.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	420.00	420.00	(20.00)		105.00

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 601.000	- RECREATION	50,642.00	50,642.00	7,650.71	613.40	42,991.29		15.11
Dept 811.000								
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	0.00	0.00	157,924.00		0.00
Total Dept 811.000		157,924.00	157,924.00	0.00	0.00	157,924.00		0.00
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	3,005,267.51	489,087.60	2,501,428.49		54.57
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,422,078.62	158,766.51	846,240.38		83.94
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	3,005,267.51	489,087.60	2,501,428.49		54.57
NET OF REVENUES & EXPENDITURES		(171,883.00)	(238,377.00)	1,416,811.11	(330,321.09)	(1,655,188.11)		594.36

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR ROAD FUND								
Revenues								
Dept 702.000								
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	159,099.38	28,640.51	214,571.62		42.58
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00		0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	952,207.00	952,207.00	0.00	0.00	952,207.00		0.00
Total Dept 702.000		1,326,478.00	1,326,478.00	159,099.38	28,640.51	1,167,378.62		11.99
TOTAL REVENUES		1,326,478.00	1,326,478.00	159,099.38	28,640.51	1,167,378.62		11.99
Expenditures								
Dept 702.000								
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	539.96	63.31	10,932.04		4.71
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	3,429.13	479.16	2,320.87		59.64
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00		0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	6,500.00	5,741.00	0.00	759.00		88.32
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00	4,000.00	0.00		100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	1,644.67	0.00	3,355.33		32.89
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.38	0.00	957.62		4.24
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	3,289.66	2,364.20	21,710.34		13.16
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	1,509.82	1,509.82	3,990.18		27.45
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	4,682.50	0.00	31,317.50		13.01
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	32,649.60	5,441.60	32,649.40		50.00
Total Dept 702.000		268,095.00	268,854.00	57,528.72	13,858.09	211,325.28		21.40
Dept 702.100 - CAPITAL IMP - STREET BOND								
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	994,677.88	250.00	63,518.12		94.00
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	994,677.88	250.00	63,518.12		94.00
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,052,206.60	14,108.09	274,843.40		79.29
Fund 202 - MAJOR ROAD FUND:								
TOTAL REVENUES		1,326,478.00	1,326,478.00	159,099.38	28,640.51	1,167,378.62		11.99
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,052,206.60	14,108.09	274,843.40		79.29
NET OF REVENUES & EXPENDITURES		187.00	(572.00)	(893,107.22)	14,532.42	892,535.22		16,137.63

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL ROAD FUND								
Revenues								
Dept 703.000								
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	3,637.23	0.00	9,965.77		26.74
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	74,296.56	13,374.61	101,546.44		42.25
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00		0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,376,707.00	1,376,707.00	0.00	0.00	1,376,707.00		0.00
Total Dept 703.000		1,566,753.00	1,566,753.00	77,933.79	13,374.61	1,488,819.21		4.97
TOTAL REVENUES		1,566,753.00	1,566,753.00	77,933.79	13,374.61	1,488,819.21		4.97
Expenditures								
Dept 703.000								
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	539.95	63.31	10,932.05		4.71
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	3,429.13	479.16	2,320.87		59.64
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00		0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	6,500.00	4,516.00	0.00	1,984.00		69.48
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	10,402.61	10.78	239,597.39		4.16
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.37	0.00	957.63		4.24
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	1,150.90	225.41	23,849.10		4.60
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	1,509.83	1,509.83	3,490.17		30.20
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	4,682.50	0.00	31,317.50		13.01
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	32,649.60	5,441.60	32,649.40		50.00
Total Dept 703.000		508,370.00	511,354.00	58,922.89	7,730.09	452,431.11		11.52
Dept 703.100 - CAPITAL IMP - STREET BOND								
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	994,677.91	250.00	63,518.09		94.00
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	994,677.91	250.00	63,518.09		94.00
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,053,600.80	7,980.09	515,949.20		67.13
Fund 203 - LOCAL ROAD FUND:								
TOTAL REVENUES		1,566,753.00	1,566,753.00	77,933.79	13,374.61	1,488,819.21		4.97
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,053,600.80	7,980.09	515,949.20		67.13
NET OF REVENUES & EXPENDITURES		187.00	(2,797.00)	(975,667.01)	5,394.52	972,870.01		14,882.62

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 258 - CAPITAL ACQUISITION FUND								
Revenues								
Dept 000.000								
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	1,731.55	362.49	(1,331.55)	432.89	
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	0.00	0.00	157,924.00	0.00	
Total Dept 000.000		158,324.00	158,324.00	1,731.55	362.49	156,592.45	1.09	
TOTAL REVENUES		158,324.00	158,324.00	1,731.55	362.49	156,592.45	1.09	
Expenditures								
Dept 000.000								
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75	
Total Dept 000.000		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75	
TOTAL EXPENDITURES		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75	
Fund 258 - CAPITAL ACQUISITION FUND:								
TOTAL REVENUES		158,324.00	158,324.00	1,731.55	362.49	156,592.45	1.09	
TOTAL EXPENDITURES		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75	
NET OF REVENUES & EXPENDITURES		400.00	400.00	(158,961.75)	362.49	159,361.75	19,740.44	

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	48,796.46	8,720.90	(48,796.46)	100.00
Total Dept 000.000		0.00	0.00	48,796.46	8,720.90	(48,796.46)	100.00
TOTAL REVENUES		0.00	0.00	48,796.46	8,720.90	(48,796.46)	100.00
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Total Dept 000.000		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	48,796.46	8,720.90	(48,796.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(60,578.54)	8,720.90	60,578.54	100.00

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE		% BGDG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000.000								
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	26,761.25	0.00	284,338.75		8.60
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	29,860.86	0.00	6,815.14		81.42
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	22,364.11	0.00	(16,364.11)		372.74
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	18,445.56	3,861.46	(8,445.56)		184.46
Total Dept 000.000		363,776.00	363,776.00	97,431.78	3,861.46	266,344.22		26.78
TOTAL REVENUES		363,776.00	363,776.00	97,431.78	3,861.46	266,344.22		26.78
Expenditures								
Dept 000.000								
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	95,216.90	13,435.30	62,378.10		60.42
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00		0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	31,957.66	4,433.92	2,042.34		93.99
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00		0.00
494-000.000-726.000	OFFICE SUPPLIES	3,360.00	3,360.00	351.12	27.88	3,008.88		10.45
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00		100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	1,524.41	0.00	6,650.59		18.65
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	733.89	0.00	21,466.11		3.31
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,694.95	8,437.39	24,605.05		26.11
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	0.00	(197.00)		101.29
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	956.60	0.00	1,043.40		47.83
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00		0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	505,624.00	39,482.24	0.00	466,141.76		7.81
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	361.91	0.00	8,095.09		4.28
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00		0.00
Total Dept 000.000		828,911.00	828,911.00	195,576.68	26,334.49	633,334.32		23.59
TOTAL EXPENDITURES		828,911.00	828,911.00	195,576.68	26,334.49	633,334.32		23.59
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		363,776.00	363,776.00	97,431.78	3,861.46	266,344.22		26.78
TOTAL EXPENDITURES		828,911.00	828,911.00	195,576.68	26,334.49	633,334.32		23.59
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(98,144.90)	(22,473.03)	(366,990.10)		21.10

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	12,336.24	1,786.00	27,663.76	30.84
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	456,979.61	51,497.61	251,757.39	64.48
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	133,610.90	19,120.90	93,657.10	58.79
592-536.000-640.002	CAPITAL BOND REVENUE	1,683,301.00	1,683,301.00	0.00	0.00	1,683,301.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	19,801.88	2,668.95	5,198.12	79.21
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	40,776.62	5,781.08	39,868.38	50.56
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	182,410.00	182,410.00	0.00	0.00	182,410.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	41,939.24	6,964.43	(37,439.24)	931.98
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	705,444.49	87,818.97	2,246,416.51	23.90
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-640.002	CAPITAL BOND REVENUE	680,783.00	680,783.00	0.00	0.00	680,783.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	29,195.14	3,778.51	13,804.86	67.90
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	864,419.14	97,367.15	823,720.86	51.21
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	20,878.83	2,988.93	22,121.17	48.56
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	32,649.48	6,964.43	(28,149.48)	725.54
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	947,142.59	111,099.02	1,512,280.41	38.51
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,652,587.08	198,917.99	3,758,696.92	30.54
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	10,365.00	1,825.00	9,639.00	51.81
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	70,075.88	9,215.62	88,192.12	44.28
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,959.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	5,441.00	0.00	1,059.00	83.71
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	5,243.84	700.00	4,756.16	52.44
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	36,687.90	6,114.65	36,688.10	50.00
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,151.06	297.99	848.94	57.55
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	27,413.22	0.00	62,586.78	30.46
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	4,917.00	0.00	100.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	159,965.83	20,411.72	294,450.17	35.20
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,522.00	1,521.96	0.00	0.04	100.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	4,288.00	4,787.50	500.00	(499.50)	111.65
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	7,525.00	0.00	349,075.00	2.11
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,189,850.00	343,054.19	43,981.98	846,795.81	28.83
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	50,000.00	38,226.81	6,734.11	11,773.19	76.45
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	50,000.00	38,226.81	6,734.11	11,773.19	76.45
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	318,995.64	0.00	156,004.36	67.16
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	318,995.64	0.00	156,004.36	67.16
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	100,000.00	126,392.95	34,688.47	(26,392.95)	126.39
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	100,000.00	126,392.95	34,688.47	(26,392.95)	126.39
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	200,000.00	12,899.26	3,973.08	187,100.74	6.45
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	200,000.00	12,899.26	3,973.08	187,100.74	6.45
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	10,365.00	1,825.00	9,639.00	51.81
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	35,299.10	5,088.13	20,046.90	63.78
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	89,117.50	0.00	85,561.50	51.02
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	0.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	5,441.00	0.00	1,059.00	83.71
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	36,687.90	6,114.65	36,688.10	50.00
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	37,913.50	18,774.62	235,086.50	13.89
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,059,290.00	1,059,290.00	522,210.96	87,035.16	537,079.04	49.30
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	6,563.49	1,946.40	12,143.51	35.09
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	3,969.90	0.00	1,030.10	79.40
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	561.75	286.91	638.25	46.81
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,609.46	254.70	1,390.54	53.65
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	4,114.88	4,114.88	1,885.12	68.58
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	8,495.34	1,415.89	11,504.66	42.48
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	20,517.73	0.00	124,482.27	14.15
592-537.000-977.000	ENVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	4,411.44	460.00	25,588.56	14.70
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,910,483.00	804,909.95	127,316.34	1,105,573.05	42.13
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	829,760.00	809,242.36	0.00	20,517.64	97.53
Total Dept 537.100 - SEWER DEPARTMENT		0.00	829,760.00	809,242.36	0.00	20,517.64	97.53
Dept 537.200 - SEWER DEPARTMENT							

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	01/31/2023 NORM (ABNORM)	MONTH 01/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	2,536,034.12	216,693.98	3,729,058.88	40.48
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,652,587.08	198,917.99	3,758,696.92	30.54
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	2,536,034.12	216,693.98	3,729,058.88	40.48
NET OF REVENUES & EXPENDITURES		(1.00)	(853,809.00)	(883,447.04)	(17,775.99)	29,638.04	103.47
TOTAL REVENUES - ALL FUNDS		13,927,681.00	14,094,934.00	6,459,658.66	412,644.47	7,635,275.34	45.83
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	15,655,224.00	8,112,754.01	754,204.25	7,542,469.99	51.82
NET OF REVENUES & EXPENDITURES		(636,245.00)	(1,560,290.00)	(1,653,095.35)	(341,559.78)	92,805.35	105.95

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED JANUARY 31, 2023

	<u>Revenues</u> <u>Through</u> <u>1/31/2023</u>	<u>Expenses</u> <u>Through</u> <u>1/31/2023</u>	<u>Revenues</u> <u>Over (Under)</u> <u>Expenses</u>
101-GENERAL FUND	4,422,079	3,005,268	1,416,811
202-MAJOR STREET FUND	159,099	1,052,207	(893,107)
203-LOCAL STREET FUND	77,934	1,053,601	(975,667)
258-CAPITAL ACQUISITION FUND	1,732	160,693	(158,962)
397-ROADS MILLAGE BOND FUND	48,796	109,375	(60,579)
494-DOWNTOWN DEVELOPMENT AUTHORITY	97,432	195,577	(98,145)
592-WATER & SEWER FUND	1,652,587	2,536,034	(883,447)
GRAND TOTAL ALL FUNDS	<u>6,459,659</u>	<u>8,112,754</u>	<u>(1,653,095)</u>