

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: July 12, 2023

Re: Monthly Approval of Disbursements

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

MOTION:

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

JUNE DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	618,171.54
FUND 202	MAJOR ROADS	\$	494,426.70
FUND 203	LOCAL ROADS	\$	495,678.72
FUND 258	CAPITAL FUND	\$	-
FUND 397	ROAD MILLAGE FUND	\$	-
FUND 494	DOWNTOWN DEV. AUTH	\$	24,373.42
FUND 592	WATER & SEW	\$	358,403.23
TOTAL DISBURSEMENTS		\$	1,991,053.61

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 6/1/2023-6/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$31,516.89	Bobcean, Bratschi,Dodd, London, Montenegro,Miller,
DDA	\$5,247.80	Stec, Dorsey
Bldg Mnt	\$0.00	

Police	\$38,681.90	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
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DPS	\$0.00	
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Water	\$0.00	
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Recreation	\$0.00	
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Total Gross \$75,446.59

Deductions \$26,247.31

Net Payroll \$49,199.28

* Fund Totals Include Gross Payroll

General Fund	\$70,198.79
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$5,247.80
Water & Sewer Fund	\$0.00

Total	\$75,446.59
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CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 6/16/2023-6/30/2023

Gross Payroll:

Payroll Department

Amount

Personnel

Admin	\$22,189.50	Bobcean, Bratschi,Dodd, London, Montenegro,Miller,
DDA	\$5,247.80	Stec, Dorsey
Bldg Mnt	\$0.00	

Police	\$41,672.15	Button, Carmack, Chickensky, Fisher, Gijbsers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
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DPS	\$0.00
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Water	\$0.00
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Recreation	\$0.00
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Total Gross	\$69,109.45
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Deductions	\$23,290.23
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Net Payroll	\$45,819.22
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* Fund Totals Include Gross Payroll

General Fund	\$547,972.75
Major Road Fund	\$494,426.70
Local Road Fund	\$495,678.72
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$19,125.62
Water & Sewer Fund	\$358,403.23

Total

\$1,915,607.02

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

ser: PAM
3: Lathrup

L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
and 101 GENERAL FUND					
apt 100.000	GOVERNMENT SERVICES	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	70.00	47875
31-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD SUSAN MONTENEGRO	300.00	47875
31-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD KELDA LONDON	119.18	47875
31-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	47897
31-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	102.37	47875
31-100.000-848.001	TECHNOLOGY	COMCAST	CABLE	10.00	47826
31-100.000-850.000	TELEPHONE EXPENDITURES	DTE ENERGY	ELECTRICAL SERVICE CHARGES	68.19	47832
31-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOVERNMENT TELECOMMUNICATION SERVICE	333.71	47838
31-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	MISC TELEPHONE REPAIRS	407.50	47873
31-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY WIRELESS CELL	190.81	47907
31-100.000-850.000	TELEPHONE EXPENDITURES	US BANK VOYAGER FLEET SY	GAS CARD	106.50	47906
31-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS CARD	69.00	47906
31-100.000-860.000	VEHICLE EXPENSE	GIFFELS-WEBSTER ENG INC	ENGINEERING FEES	1,797.00	47883
31-100.000-882.000	PLANNING/CONSULTING FEES	POSTMASTER	JUNE2023 WATER BILL POSTAGE	800.00	2977
31-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER	147.50	47821
31-100.000-900.000	PRINTING/PUBLICATION COSTS	OAKLAND SCHOOLS	OC SUMMER TAX	1,303.56	47895
31-100.000-900.000	PRINTING/PUBLICATION COSTS	PRINTING SYSTEMS, INC.	A/P LASER CHECKS	107.99	47899
31-100.000-900.000	PRINTING/PUBLICATION COSTS	PRINTING SYSTEMS, INC.	LASER CHECKS - GENERAL FUND	257.27	47899
31-100.000-900.000	PRINTING/PUBLICATION COSTS	PITNEY BOWES GLOBAL FINA	INTEGRATED SCALE & IMI METER	407.94	47856
31-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE MACHINE CHARGES	15.68	47896
31-100.000-901.000	POSTAGE FEES	DES ELECTRIC LLC	GENERATOR & INSTALL	121,976.00	47879
31-100.000-955.003	ARPA EXPENDITURES			148,150.65	
Total For Dept 100.000 GOVERNMENT SERVICES					
apt 101.000	ADMINISTRATION	ULLIANE, INC	LIFE ADVISOR ASSISTANCE PROGRAM	2,166.66	47905
31-101.000-702.000	SALARIES PART-TIME	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 06/01/2023 - 06/31/20	1,336.71	47804
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	NEW EMPLOYEE DRUG SCREEN	116.00	47808
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS 803046	220.10	47849
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN RHS	197.60	47890
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BAKER & ELOWSKY, PLLC	ATTORNEY FEES	1,894.00	47811
31-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	ATTORNEY FEES	5,035.00	47811
31-101.000-722.000	LEGAL SERVICES			10,966.07	
Total For Dept 101.000 ADMINISTRATION					
apt 201.000	BUILDING & GROUNDS	AFLAC	AFLAC INSURANCE	138.72	47805
31-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES	517.06	47824
31-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	MICHIGAN ST DISBURSEMENT-CLIFTON GRAN	601.75	47846
31-201.000-702.000	SALARIES PART-TIME	AFLAC	INSURANCE	138.72	47868
31-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	MISC	1,445.38	47877
31-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 6/16/203 TO 06/30/	517.06	47877
31-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	47888
31-201.000-702.000	SALARIES PART-TIME	CONSUMERS ENERGY	UTILITIES	224.75	47828
31-201.000-920.000	UTILITIES	HOME DEPOT CREDIT SERVIC	HOME DEPOT CC	35.94	2984
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SE	MIS SUPPLIES/TABLECLOTHS	45.36	47825
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	CURRENT MONTH EQUIPMENT CITY HALL/DPW	698.60	47834
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	SUPPLIES	85.30	47837
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH CO.INC	PEST CONTROL	112.89	47839
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR REPAIR	140.39	47842
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE FROM 6.01.23-6.30.23	238.65	47842
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL	175.40	47852
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	TRENDSET COMMUNICATIONS	INSTALLATION OF CAMERAS	9,865.42	47864
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MONTHLY FEE	451.81	47881
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	196.45	47885

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EXP CHECK RUN DATES 06/01/2023 - 06/30/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Desc Vendor Invoice Description Amount Check #

and 101 GENERAL FUND									
apt 201.000 BUILDING & GROUNDS				MISTER MAT RENTAL SERVIC		MAT RENTAL			
01-201.000-930.000				BUILDING MAINTENANCE & REPAIR				175.40	
				Total For Dept 201.000 BUILDING & GROUNDS				16,406.80	
apt 301.000 PUBLIC SAFETY									
01-301.000-702.000		SALARIES PART-TIME		ULLIANCE, INC		LIFE ADVISOR ASSISTANCE PROGRAM		2,166.67	
01-301.000-703.000		EMPLOYEE TAXES & BENEFITS		BLUE CROSS-BLUE SHIELD		COVERAGE PERIOD 06/01/2023 - 06/30/20		13,161.23	
01-301.000-703.000		EMPLOYEE TAXES & BENEFITS		BLUE CROSS-BLUE SHIELD		COVERAGE PERIOD 06/01/2023 - 06/31/20		16,132.74	
01-301.000-703.000		EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803046		HEALTH SAVINGS 803046		41.95	
01-301.000-703.000		EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803061		MISSIONSQUARE - 803061		817.57	
01-301.000-703.000		EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803046		HEALTH SAVINGS PLAN RHS		41.95	
01-301.000-703.000		EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803061		HEALTH SAVINGS RHS PLAN		817.57	
01-301.000-703.000		EMPLOYEE TAXES & BENEFITS		CARDMEMBER SERVICE		CREDIT CARD SCOTT MCKEE		14.99	
01-301.000-726.000		OFFICE SUPPLIES		AMAZON CAPITAL SERVICES		OFFICE SUPPLIES		474.07	
01-301.000-726.000		OFFICE SUPPLIES		MICHIGAN STATE POLICE		DRY GAS CANISTER - POLICE DEPT		110.00	
01-301.000-729.000		OFFICE MACHINE MAINTENANCE		XEROX CORPORATION		XEROX - POLICE DEPT		68.19	
01-301.000-822.000		TRAINING		CARDMEMBER SERVICE		CREDIT CARD SCOTT MCKEE		908.81	
01-301.000-822.000		TRAINING		EMERGENT HEALTH PARTNERS		BLS E-CARDS		75.00	
01-301.000-822.000		TRAINING		MR. MICHAEL LONG		BASIC LIFE SUPPORT TRAINING-POLICE		500.00	
01-301.000-822.000		TRAINING		SCHOOLCRAFT COLLEGE		FIRST AID TRAINING		200.00	
01-301.000-823.000		FIREARMS TRAINING		PRIMARY ARMS, LLC		FIREARMS SUPPLIES		1,936.20	
01-301.000-828.000		FIRE SERVICE/DISPATCH CONTRACT		CITY OF SOUTHFIELD		DISPATCH SERVICES		57,351.00	
01-301.000-829.000		POLICE UNIFORMS & CLEANING		TERANCE LAWRENCE		POLICE OFFICER BOOTS		46.64	
01-301.000-829.000		POLICE UNIFORMS & CLEANING		MICHAEL ZANG		COAM YEARLY STIPEND FOR DETECTIVE		400.00	
01-301.000-850.000		TELEPHONE EXPENDITURES		AT & T		052023		56.04	
01-301.000-850.000		TELEPHONE EXPENDITURES		COMCAST		XFINITY - POLICE DEPT.		18.40	
01-301.000-850.000		TELEPHONE EXPENDITURES		DTE ENERGY		ELECTRICAL SERVICE CHARGES		68.19	
01-301.000-850.000		TELEPHONE EXPENDITURES		INTERMEDIA.NET INC		GOVERNMENT TELECOMMUNICATION SERVICE		333.71	
01-301.000-850.000		TELEPHONE EXPENDITURES		VERIZON WIRELESS		MONTHLY WIRELESS CELL		190.81	
01-301.000-850.000		VEHICLE EXPENSE		BIRMINGHAM OIL CHANGE CE		OIL CHANGE - LIC # 118X834		73.95	
01-301.000-860.000		VEHICLE EXPENSE		BIRMINGHAM OIL CHANGE CE		FULL SERV OIL CHANGE		113.96	
01-301.000-860.000		VEHICLE EXPENSE		CARDMEMBER SERVICE		CREDIT CARD SCOTT MCKEE		149.94	
01-301.000-860.000		VEHICLE EXPENSE		OAKLAND COUNTY		POLICE VEHICLES REPAIR		1,332.67	
01-301.000-860.000		VEHICLE EXPENSE		BIRMINGHAM OIL CHANGE CE		OIL CHANGE CHARGE		57.97	
01-301.000-860.000		VEHICLE EXPENSE		O'REILLY		VEHICLE PARTS		9.49	
01-301.000-860.000		VEHICLE EXPENSE		US BANK VOYAGER FLEET SY		GAS CARD		2,865.87	
01-301.000-860.000		VEHICLE EXPENSE		US BANK VOYAGER FLEET SY		GAS CARD		2,846.85	
				Total For Dept 301.000 PUBLIC SAFETY				103,382.43	
apt 401.000 PUBLIC SERVICE									
01-401.000-892.000		SIDEWALK MAINTENANCE		GIFFELS-WEBSTER ENG INC		SIDEWALK REPAIR PROGRAM		1,837.50	
01-401.000-892.000		SIDEWALK MAINTENANCE		KD CEMENT INC		CONSTRUCTION PAYMENT - SIDEWALK		56,834.15	
01-401.000-920.000		UTILITIES		CONSUMERS ENERGY		UTILITIES		154.97	
01-401.000-920.000		UTILITIES		US BANK VOYAGER FLEET SY		GAS CARD		1,229.15	
01-401.000-920.000		UTILITIES		US BANK VOYAGER FLEET SY		GAS CARD		967.89	
01-401.000-920.000		CONTRACTUAL SERVICES		LATHROP SERVICES, LLC		MISC ROAD REPAIRS		10,766.55	
				Total For Dept 401.000 PUBLIC SERVICE				71,790.21	
apt 502.000									
01-502.000-801.001		SOCRRA		SOCRRA		MONTHLY FEE		16,232.00	
01-502.000-801.001		SOCRRA		SOCRRA		SPECIAL WASTE		410.89	
01-502.000-801.001		SOCRRA		SOCRRA		MEMBER MSW		14,584.00	
				Total For Dept 502.000				31,226.89	

ser: PAM
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EXP CHECK RUN DATES 06/01/2023 - 06/30/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
and 101 GENERAL FUND					
apt 601.000 RECREATION	SENIOR ACTIVITIES	DIANA LEVICY	REFUND FOR CANCELED SENIOR PROM	10.00	47880
01-601.000-811.000	COMMUNITY EVENTS	BARBARA KENEZ	APRIL GAME NIGHT/MAY TRIVIA NIGHT	87.71	47812
01-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS/ADD WORK	100.00	47877
01-601.000-812.000	CONCERTS IN THE PARK	ASCAP	MISC LICENSE FEE	22.08	47807
01-601.000-884.000					
		Total For Dept 601.000 RECREATION		219.79	
		Total For Fund 101 GENERAL FUND		484,111.10	
and 202 MAJOR ROAD FUND					
apt 702.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	118.12	47874
02-702.000-861.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	MISC SERVICES FROM THE OCRC	150.55	47859
02-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	1,210.84	47900
02-702.000-864.000	FORESTRY	BIG DAVES TREE SERVICE	TREE REMOVAL	6,000.00	47814
02-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	375.00	47814
02-702.000-870.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MISC ROAD REPAIRS	5,388.25	47843
02-702.000-921.000					
		Total For Dept 702.000		13,242.76	
apt 702.100 CAPITAL IMP - STREET BOND					
02-702.100-970.000	CAPITAL EXPENDITURE	ALLIED CONSTRUCTION CO,	2023 PAVEMENT REPAIR PROGRAM	465,876.44	47806
02-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	PAVING PROGRAM	310.00	47836
02-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	PAVEMENT REPAIR	14,997.50	47836
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		481,183.94	
		Total For Fund 202 MAJOR ROAD FUND		494,426.70	
and 203 LOCAL ROAD FUND					
apt 703.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	118.13	47874
03-703.000-861.000	ROADSIDE MAINTENANCE	DORNBOSS SIGN & SAFETY IN	1" CC GREEN U-CHANNEL POST	1,252.00	47831
03-703.000-862.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	MISC SERVICES FROM THE OCRC	150.55	47859
03-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	1,210.84	47900
03-703.000-864.000	FORESTRY	BIG DAVES TREE SERVICE	TREE REMOVAL	6,000.00	47814
03-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	375.00	47814
03-703.000-870.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MISC ROAD REPAIRS	5,388.25	47843
03-703.000-921.000					
		Total For Dept 703.000		14,494.77	
apt 703.100 CAPITAL IMP - STREET BOND					
03-703.100-970.000	CAPITAL EXP - STREET BOND	ALLIED CONSTRUCTION CO,	2023 PAVEMENT REPAIR PROGRAM	465,876.45	47806
03-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	PAVING PROGRAM	310.00	47836
03-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	PAVEMENT REPAIR	14,997.50	47836
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		481,183.95	
		Total For Fund 203 LOCAL ROAD FUND		495,678.72	
and 494 DOWNTOWN DEVELOPMENT AUTHORITY					
apt 000.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS 803046	115.22	47849
04-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN RHS	90.22	47890
04-000.000-703.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	SUSAN STEC - FLAGSTAR CC	103.90	47823
04-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	15.89	47875
04-000.000-726.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	SUSAN STEC - FLAGSTAR CC	696.66	47823
04-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN DOWNTOWN ASSOC.	MI DOWNTOWN ASSOC MEMBERSHIP DUES	300.00	47845
04-000.000-822.000					

EXP CHECK RUN DATES 06/01/2023 - 06/30/2023
BOTH JOURNALIZED AND UNJOURNALIZED

ser: PAM
3: Lathrup

L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
32-000.000	MAIN STREET PROGRAM	AVA STEWART	ENTERTAINMENT FOR JUNETEENTH	600.00	47810
34-000.000-844.000	MAIN STREET PROGRAM	ULTIMATE BOOM PARTY RENT	BOUNCE HOUSE RENTAL	490.00	47865
34-000.000-844.000	MAIN STREET PROGRAM	STEVEN STURKEY	ENTERTAINMENT FOR JUNETEENTH CELEBRAT	325.00	47867
34-000.000-844.000	STREETSCAPING	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	212.89	47875
34-000.000-845.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	SUSAN STEC - FLAGSTAR CC	9.27	47823
34-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	3.46	47875
34-000.000-900.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINT	LAWN MAINTENANCE	960.00	47835
34-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	APPROACH/ALLEYS	3,531.25	47836
34-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD HAWK SIGNAL	6,414.28	47836
34-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	CREDIT CARD PURCHASES	9.78	47875
Total For Dept 000.000				13,877.82	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				13,877.82	
Fund 592 WATER & SEWER FUND					
32-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS 803046	18.25	47849
32-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN RHS	18.25	47890
32-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MISC ROAD REPAIRS	6,054.70	47843
32-536.000-935.000	EQUIPMENT REPLACEMENT	HOME DEPOT CREDIT SERVIC	HOME DEPOT CC	165.80	2984
32-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	BLDG SUPPLIES	70.13	2980
32-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	WATER STUDY	542.50	2983
32-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MONTHLY UNDERGROUND SERVICES FOR APRI	3,575.00	2989
32-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	MAY REPAIRS AND SERVICES 2023	4,625.00	2993
32-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE CHGS - 11/SOUTHFIELD &	25,244.31	2988
Total For Dept 536.000 WATER DEPARTMENT				40,313.94	
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	EAGLE LANDSCAPING & SUPP	25LB SEED/TOP SOIL	606.00	2981
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD/COPPER INVENTORY	1,357.50	2983
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	SUNDE BUILDING INC.	REPLACED STOP BOX	1,650.00	2989
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	SUNDE BUILDING INC.	WATER	6,450.00	2993
Total For Dept 536.100 WATER DEPARTMENT				10,063.50	
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	CORE&MAIN	CURB BOX	698.20	2979
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAUL OUT DIRT/CLAY	990.00	2981
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAUL OUT DIRT/CLAY FILL SAND	2,187.00	2981
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DOWN LIMESTONE DEBRIS HAUL OUT DIRT/C	5,544.00	2981
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	WATER MAIN PROGRAM	1,317.50	2983
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	SUNDE BUILDING INC.	INSTALLED WATER MAIN	27,025.00	2989
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	MISC WTR REPAIR	250.00	2990
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILL SAND- DPS	872.00	2990
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	HAULING CHGS	990.00	2990
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	HAULING CHGS - DPS	990.00	2990
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	HAULING & FILL SAND - DPS	3,177.00	2990
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILL SAND - DPS	4,374.00	2990
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	HAULING/FILL SAND - DPS	7,731.00	2990
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EJ USA INC	CIP BOND	2,113.83	2991
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	SUNDE BUILDING INC.	MAY REPAIRS AND SERVICES 2023	5,875.00	2993
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	SUNDE BUILDING INC.	WATER SYSTEM MAINTENANCE	120,995.00	2993
Total For Dept 536.400 WATER DEPARTMENT				185,129.53	

ser: PAM
3: Lathrup

EXP CHECK RUN DATES 06/01/2023 - 06/30/2023
BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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and 592 WATER & SEWER FUND ept 536.500 WATER DEPARTMENT 32-536.500-970.000 32-536.500-970.000 32-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA INC	FIRE HYDRANT PROGRAM	467.21	2982
	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	HYDRANT REFURBISH	465.00	2983
	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	ASSEMBLE NEW FIRE HYDRANTS	3,000.00	2989
	CAPITAL FIRE HYDRANTS			3,932.21	
Total For Dept 536.500 WATER DEPARTMENT					
ept 536.600 WATER DEPARTMENT 32-536.600-970.000 32-536.600-970.000 32-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	GATE VALVE REPLACEMENT	387.50	2983
	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	VALVES, BOLTS & GASKETS	2,850.00	2989
	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	GATE VALVE REPLACEMENT	950.00	2993
	CAPITAL EXP - GATE VALVES			4,187.50	
Total For Dept 536.600 WATER DEPARTMENT					
ept 537.000 SEWER DEPARTMENT 32-537.000-703.000 32-537.000-703.000 32-537.000-921.000 32-537.000-942.000 32-537.000-947.000 32-537.000-948.000 32-537.000-957.000 32-537.000-970.000 32-537.000-977.000 32-537.000-977.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS 803046	18.25	47849
	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN RHS	18.25	47890
	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MISC ROAD REPAIRS	6,054.70	47843
	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL FEES MAY 2023	87,035.16	2987
	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	17.58	47828
	RETENTION TANK UTIL-TELEPHONE	COMCAST	INTERNET	119.85	2978
	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	INDUSTRIAL WASTE CONTROL	1,415.89	2992
	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ELDORADO PAVING SAD	4,382.50	2983
	ENVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES	254.37	2985
	ENVIRONMENT COMPL - NON CAPITA	HYDROCORP	WATER AUTH	460.00	2986
	ENVIRONMENT COMPL - NON CAPITA			99,776.55	
Total For Dept 537.000 SEWER DEPARTMENT					
ept 537.100 SEWER DEPARTMENT 32-537.100-970.000	CAPITAL EXP - SANITARY SEWER RE	D.V.M. UTILITIES	2022 CURED-IN-PLACE-PIPE	15,000.00	47829
	CAPITAL EXP - SANITARY SEWER RE			15,000.00	
	CAPITAL EXP - SANITARY SEWER RE			358,403.23	
	CAPITAL EXP - SANITARY SEWER RE				

ser: PAM
3: Lathrup

EXP CHECK RUN DATES 06/01/2023 - 06/30/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Vendor Invoice Description

Amount Check #

GL Desc

L Number

Fund Totals:

Fund 101 GENERAL FUND	484,111.10
Fund 202 MAJOR ROAD FU	494,426.70
Fund 203 LOCAL ROAD FU	495,678.72
Fund 494 DOWNTOWN DEVE	13,877.82
Fund 592 WATER & SEWER	358,403.23

Total For All Funds:

1,846,497.57



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SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

June 13, 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 May 1 through May 31, 2023

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of May 2023:

1. General Retainer	\$2,500.00
2. Prosecution/Code Enforcement	\$2,535.00
3. Special Legal Services	\$1,894.00
4. Downtown Development Authority	
	<u>\$6,929.00</u>

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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June 13, 2023

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

Invoice Number: 1577

Invoice Period: 05-01-2023 - 05-31-2023

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
05-01-2023	SRB	Receipt and review of correspondence from S. Stec re 27707 Southfield Road SLUP	0.25	No Charge
05-01-2023	SRB	Prepare for and attend City Council Study Session	3.00	No Charge
05-02-2023	SRB	Receipt and review of correspondence from City Admin re JMC properties	0.25	No Charge
05-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re council goal setting	0.25	No Charge
05-03-2023	SRB	Receipt and review of correspondence from Councilmember Kenez re Saratoga	0.25	No Charge
05-03-2023	SRB	Receipt and review of correspondence from City Admin re council goal setting	0.25	No Charge
05-04-2023	SRB	Receipt and review of correspondence from City Admin re council goal setting	0.25	No Charge
05-04-2023	SRB	Receipt and review of correspondence from Councilmember Kenez re Saratoga	0.25	No Charge
05-04-2023	SRB	Receipt and review of correspondence from Clerk re FOIA request	0.25	No Charge
05-04-2023	SRB	Receipt and review of correspondence from Clerk re FOIA request	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Saratoga	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Saratoga	0.25	No Charge

We appreciate your business

Page 1 of 4

Date	Professional	Description	Hours	Amount
05-05-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Administrative meeting	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from Councilmember Kenez re Saratoga	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from Councilmember Kenez re Saratoga	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re council goal setting	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from City Admin re council goal setting	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from City Admin re meeting with mayor	0.25	No Charge
05-05-2023	SRB	Receipt and review of correspondence from City Admin re budget workshop	0.25	No Charge
05-08-2023	SRB	Receipt and review of correspondence from City Admin re budget workshop	0.25	No Charge
05-08-2023	SRB	Receipt and review of correspondence from City Admin re budget workshop	0.25	No Charge
05-08-2023	SRB	Receipt and review of correspondence from S. Stec re goldengate park	0.25	No Charge
05-11-2023	SRB	Receipt and review of correspondence from S. Stec re goldengate park	0.25	No Charge
05-11-2023	SRB	Receipt and review of correspondence from City Admin re Council Meeting packet	0.25	No Charge
05-12-2023	SRB	Receipt and review of correspondence from City Admin re Council Study Session packet	0.25	No Charge
05-12-2023	SRB	Receipt and review of correspondence from S. Stec re goldengate park	0.25	No Charge
05-12-2023	SRB	Receipt and review of correspondence from S. Stec re goldengate park	0.25	No Charge
05-12-2023	SRB	Receipt and review of correspondence from Clerk re agenda packet	0.25	No Charge
05-15-2023	SRB	Prepare for and attend City Council Study Session	1.75	No Charge
05-15-2023	SRB	Prepare for and attend City Council Meeting	1.00	No Charge
05-16-2023	SRB	Receipt and review of correspondence from City Admin re Trivia Night inquiry	0.25	No Charge

We appreciate your business

Date	Professional	Description	Hours	Amount
05-16-2023	SRB	Receipt and review of correspondence from City Admin re Trivia Night inquiry	0.25	No Charge
05-17-2023	SRB	Receipt and review of correspondence from City Admin re parking blocks	0.25	No Charge
05-17-2023	SRB	Receipt and review of correspondence from City Admin re parking blocks	0.25	No Charge
05-17-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re parking blocks	0.25	No Charge
05-18-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Red River right-of-way issue	0.25	No Charge
05-18-2023	SRB	Receipt and review of correspondence from City Admin re goals and objectives meeting	0.25	No Charge
05-18-2023	SRB	Receipt and review of correspondence from City Admin re red River right-of-way	0.25	No Charge
05-18-2023	SRB	Receipt and review of correspondence from City Admin re red River right-of-way	0.25	No Charge
05-18-2023	SRB	Receipt and review of correspondence from City Admin re council goal setting meeting	0.25	No Charge
05-19-2023	SRB	Receipt and review of correspondence from Councilmember Kenez	0.25	No Charge
05-22-2023	SRB	Receipt and review of correspondence from Clerk re Budget Public hearing	0.25	No Charge
05-22-2023	SRB	Receipt and review of correspondence from Mayor Garrett re council goal setting	0.25	No Charge
05-23-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Gorbe social media post	0.25	No Charge
05-23-2023	SRB	Receipt, review and respond to multiple correspondence from City Admin; telephone conference with same re Gorbe social media post, media inquiry.	2.00	No Charge
05-23-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Gorbe social media post	0.25	No Charge
05-23-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Gorbe social media post	0.25	No Charge
05-24-2023	SRB	Receipt and review of correspondence from S. Stec re DDA Budget	0.25	No Charge
05-24-2023	SRB	Receipt and review of correspondence from S. Stec re JMC properties	0.25	No Charge

We appreciate your business

Page 3 of 4

Date	Professional	Description	Hours	Amount
05-25-2023	SRB	Receipt and review of correspondence from Clerk re Budget Public hearing	0.25	No Charge
05-25-2023	SRB	Receipt and review of correspondence from Clerk re Charter Amendment	0.25	No Charge
05-30-2023	SRB	Receipt and review of correspondence from S. Stec re JMC properties	0.25	No Charge
05-30-2023	SRB	Receipt and review of correspondence from City Admin re construction notifications	0.25	No Charge
05-30-2023	SRB	Receipt and review of correspondence from City Admin re Roderick Owens v. Lathrup Village	0.25	No Charge
05-31-2023	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	20.25	2,500.00
Total		2,500.00
Total for this Invoice		2,500.00

IBE
LAW OFFICE
BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
NOVI, MICHIGAN 48375
Phone: (248) 230-4103 Fax: (248) 929-0835
www.bakerelowsky.com

June 13, 2023

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

Invoice Number: 1578

Invoice Period: 05-01-2023 - 05-31-2023

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
05-01-2023	SRB	Exchange correspondence with Police Clerk concerning 05/10/2023 docket.	0.25	32.50
05-02-2023	SRB	Receipt and review of correspondence from code enforcement officer re JMC Properties	0.25	32.50
05-03-2023	SRB	Receipt and review of correspondence from Lt. Zang re discovery request	0.25	32.50
05-04-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00350A	0.50	65.00
05-05-2023	SRB	Review of file materials and Notices to Appear for 05/10/2023 docket and correspondence to Police Clerk concerning records re: 23LV00719A; 23LV00744AB; 23LV00590A; 23LV00388AB; 22LV01304A.	1.00	130.00
05-09-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00513A	0.50	65.00
05-09-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00314A/B	0.50	65.00
05-09-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV0107A/B	0.50	65.00
05-09-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00350A	0.50	65.00

We appreciate your business

Page 1 of 3

Date	Professional	Description	Hours	Amount
05-09-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00562A	0.50	65.00
05-09-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00610A	0.50	65.00
05-09-2023	SRB	Receipt and review of correspondence from code enforcement officer re DiMaggio Jewelry	0.25	32.50
05-09-2023	SRB	Search archived records and document review and draft correspondence to code enforcement officer re DiMaggio Jewelry	0.75	97.50
05-09-2023	SRB	Receipt and review of correspondence from code enforcement officer re 28801 Southfield Road	0.25	32.50
05-10-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	4.00	520.00
05-12-2023	SRB	Receipt and review of correspondence from code enforcement officer re Goldengate Park property	0.25	32.50
05-15-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00599A	0.50	65.00
05-15-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00719A	0.50	65.00
05-16-2023	SRB	Receipt and review of correspondence from Lt Zang; review warrant request; issuance and transmittal of Denial to Lt. Zang re 23-6644	0.75	97.50
05-17-2023	SRB	Receipt and review of correspondence from 46th District Court re June 7th Docket	0.25	32.50
05-17-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	2.00	260.00
05-17-2023	SRB	Receipt and review of correspondence from code enforcement officer re parking blocks	0.25	32.50
05-17-2023	SRB	Receipt and review of correspondence from code enforcement officer re Goldengate Park property	0.25	32.50
05-18-2023	SRB	Receipt and review of correspondence from code enforcement officer re Goldengate Park property	0.25	32.50
05-18-2023	SRB	Receipt and review of correspondence from code enforcement officer re Goldengate Park property	0.25	32.50
05-18-2023	SRB	Receipt and review Order on Application to Set Aside Convictions re: 10LV02639A.	0.25	32.50

Date	Professional	Description	Hours	Amount
05-31-2023	SRB	Review of file materials and Notices to Appear for 06/07/2023 docket and correspondence to Police Clerk concerning records re: 23LV00886AB, 23LV00680AB, 23LV00640ABC, 23LV00781A, 23LV00757ABC, 23LV00785AB, 23LV00638A, 23LV00686A, 23LV00885A, 23LV00764AB, 23LV00963A, 23LV00786A, 23LV00778A, 23LV00737A, 21LV00762ABC, 23LV00656ABC, 20LV02038A, 23LV00818A, 23LV00777A, 23LV00690AB, 21LV00334B, 23LV00671AB.	3.50	455.00

Total 2,535.00

Time Summary

Professional	Hours	Amount
Scott Baker	19.50	2,535.00
Total		2,535.00

Total for this Invoice 2,535.00

IBE
LAW OFFICE
BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
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Phone: (248) 230-4103 Fax: (248) 929-0835
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June 13, 2023

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

Invoice Number: 1579

Invoice Period: 05-01-2023 - 05-31-2023

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
05-01-2023	SRB	Prepare for and attend Zoning Board of Appeals Meeting	1.00	130.00
05-02-2023	SRB	Receipt and review of correspondence from property manager re JMC Properties	0.25	32.50
05-04-2023	SRB	Draft and file witness and exhibit list re Owens v. Lathrup Village SC220309	0.75	97.50
05-09-2023	SRB	Meeting with City Administrator, Mayor and Mayor Pro-Tem	2.00	260.00
05-10-2023	SRB	Receipt and review of correspondence from City liability carrier attorney re Gorbe Litigation	0.25	32.50
05-12-2023	SRB	Trial Prep for Bench Trial re Owens v. City of Lathrup Village	1.00	130.00
05-12-2023	SRB	Research Title history and relevant property transfers re Goldengate Park property ownership issue	1.00	130.00
05-15-2023	SRB	Appear in 46th District Court for Bench Trial re Owens v. City of Lathrup Village	2.50	325.00
05-16-2023	SRB	Prepare for and attend Planning Commission meeting	1.00	130.00
05-18-2023	SRB	Receipt and review of correspondence from City Engineer re Goldengate Park property	0.75	97.50
05-18-2023	SRB	Receipt and review of correspondence from City Planner re Goldengate Park property	0.75	97.50
05-18-2023	SRB	Receipt and review Order for Directed Verdict re: Roderick Owens, GC 23-0416.	0.25	32.50

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount
05-23-2023	SRB	Receipt and review of multiple correspondence from City liability carrier attorney; multiple telephone conferences with same re Gorbe social media post and press inquiry	1.50	195.00
05-23-2023	SRB	Receipt and review of correspondence from Chief McKee re Gorbe social medial post; review multiple social media post; telephone conference with Chief McKee	0.75	97.50
05-25-2023	SRB	Receipt and review of correspondence from City liability carrier attorney re Gorbe Litigation	0.25	32.50
05-25-2023	SRB	Draft Notice of Public Hearing for the 2023-2024 Budget; transmit same to Clerk for publication	0.50	65.00
			Total	1,885.00

Time Summary

Professional	Hours	Amount
Scott Baker	14.50	1,885.00
Total		1,885.00

Expenses

Date	Description	Amount
05-12-2023	Oakland County Register of Deeds document search fees re Goldengate Park	9.00
Total Expenses		9.00

Total for this Invoice 1,894.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	BALANCE (ABNORM)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-401.000	CITY TAXES	2,845,012.00	2,646,687.00	2,646,686.72	0.00	0.28	100.00	
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	397,308.00	397,308.12	0.00	(0.12)	100.00	
101-000.000-409.000	DELO PERSONAL PROPERTY REVENU	3,000.00	4,170.00	4,170.21	0.00	(0.21)	100.01	
101-000.000-414.000	TAX PENALTIES	35,000.00	32,569.00	32,568.82	0.00	0.18	100.00	
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	9,200.00	35,699.54	26,642.85	(26,499.54)	388.04	
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	7,614.00	7,613.62	0.00	0.38	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	61,143.03	5,327.82	(254.03)	100.42	
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	52,000.00	58,805.29	5,527.75	(6,805.29)	113.09	
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	20,277.00	20,277.19	0.00	(0.19)	100.00	
101-000.000-424.000	UNEARNED REVENUE	200,000.00	100,000.00	100,000.00	0.00	0.00	100.00	
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	46,500.00	48,652.10	4,226.09	(2,152.10)	104.63	
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	92,190.00	92,189.60	0.00	0.40	100.00	
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	19,532.00	19,532.37	19,532.37	(0.37)	100.00	
101-000.000-456.000	BUILDING PERMITS	95,000.00	76,000.00	72,900.26	6,040.00	3,099.74	95.92	
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	11,000.00	12,175.00	2,715.00	(1,175.00)	110.68	
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	14,000.00	14,205.00	460.00	(205.00)	101.46	
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	12,000.00	11,891.00	432.00	109.00	99.09	
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	12,000.00	12,405.00	970.00	(405.00)	103.38	
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	223.00	2,249.10	67.00	(2,026.10)	1,008.57	
101-000.000-465.000	CABLE TV REVENUES	120,000.00	106,000.00	80,218.63	0.00	25,781.37	75.68	
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	2,527.00	2,667.50	0.00	(140.50)	105.56	
101-000.000-470.001	DOG PARK REVENUE	1,600.00	185.00	185.00	0.00	0.00	100.00	
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,000.00	670.00	135.00	330.00	67.00	
101-000.000-471.000	DONATIONS-OTHER	1,400.00	0.00	0.00	0.00	0.00	0.00	
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	68,000.00	68,938.00	4,955.00	(938.00)	101.38	
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	0.00	0.00	0.00	0.00	0.00	
101-000.000-542.000	SMART CREDITS	9,685.00	0.00	0.00	0.00	0.00	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	17,500.00	18,192.56	805.00	(692.56)	103.96	
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	335,039.00	0.00	142,112.00	70.22	
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	77,000.00	79,502.09	17,007.79	(2,502.09)	103.25	
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	3,262.00	0.00	0.00	3,262.00	0.00	
101-000.000-627.000	SIDEWALK REVENUES	200,000.00	356,440.00	357,347.82	(2,729.57)	(907.82)	100.25	
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	74,953.00	75,053.43	(637.46)	(100.43)	100.13	
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	17,180.66	0.00	2,819.34	85.90	
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00	
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00	
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	22,000.00	0.00	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	
101-000.000-682.000	SALE OF FIXED ASSET	0.00	14,329.00	14,329.00	9,575.00	0.00	100.00	

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	55.00			51.73	0.00		3.27	94.05
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00			7,000.00	0.00		0.00	100.00
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			4,889.39	0.00		1,110.61	81.49

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR		BALANCE	% BDGT	
		ORIGINAL BUDGET	AMENDED BUDGET		06/30/2023	MONTH 06/30/23			ABNORMAL
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	1,000.00	660.00	195.00	340.00	66.00		
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	7,266.00	7,266.39	0.00	(0.39)	100.01		
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	60,000.00	58,933.71	10,519.85	1,066.29	98.22		
101-100.000-805.000	CABLE TELEVISION	55,000.00	52,000.00	47,346.95	4,241.20	4,653.05	91.05		
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	30,000.00	28,487.69	2,505.00	1,512.31	94.96		
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	43,845.00	43,845.00	0.00	0.00	100.00		
101-100.000-822.000	TRAINING	5,000.00	12,000.00	9,902.45	1,230.78	2,097.55	82.52		
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	10,174.00	10,173.82	0.00	0.18	100.00		
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	120,000.00	59,969.00	0.00	60,031.00	49.97		
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	40,000.00	36,498.39	529.06	3,501.61	91.25		
101-100.000-848.001	TECHNOLOGY	45,000.00	60,000.00	56,978.23	102.37	3,021.77	94.96		
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	13,500.00	10,199.35	1,010.21	3,300.65	75.55		
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	327.00	502.47	175.50	(175.47)	153.66		
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	3,262.00	3,262.17	0.00	(0.17)	100.01		
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	13,705.50	1,797.00	1,594.50	89.58		
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	11,510.82	2,616.32	489.18	95.92		
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	5,491.27	423.62	508.73	91.52		
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	154,205.00	121,976.00	45,795.00	77.10		
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	800,259.00	621,409.27	147,321.91	178,849.73	77.65		
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	415,000.00	397,142.51	43,318.43	17,857.49	95.70		
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	219,624.00	7,341.65	87,541.00	71.50		
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	15,475.50	1,894.00	4,524.50	77.38		
101-101.000-718.000	ELECTIONS	10,000.00	17,118.00	17,117.50	0.00	0.50	100.00		
101-101.000-721.000	DATA PROCESSING & ASSESSMENTS	36,057.00	36,044.00	36,044.46	0.00	(0.46)	100.00		
101-101.000-722.000	LEGAL SERVICES	50,000.00	56,896.00	51,396.25	5,035.00	5,499.75	90.33		
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	500.00	0.00	100.00	83.33		
Total Dept 101.000 - ADMINISTRATION		864,858.00	852,823.00	737,300.22	57,589.08	115,522.78	86.45		
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00	35,000.00	34,963.07	3,960.44	36.93	99.89		
101-201.000-920.000	UTILITIES	45,000.00	60,000.00	56,130.98	224.75	3,869.02	93.55		
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	54,000.00	46,230.94	12,221.61	7,769.06	85.61		
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	5,358.65	0.00	0.35	99.99		
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	0.00		
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	6,000.00	4,882.14	0.00	1,117.86	81.37		
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	160,359.00	147,565.78	16,406.80	12,793.22	92.02		
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	792,470.42	67,515.44	779.58	99.90		
101-301.000-702.000	SALARIES PART-TIME	50,000.00	67,000.00	66,162.63	8,663.17	837.37	98.75		
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	570,000.00	535,962.60	40,490.99	34,037.40	94.03		
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	40,000.00	34,790.94	3,475.31	5,209.06	86.98		
101-301.000-704.000	PROPERTY & LIABILITY INSURANCE	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00		
101-301.000-708.000	UNEMPLOYMENT INSURANCE	100.00	150.00	100.43	0.00	49.57	66.95		
101-301.000-710.000	WORKER'S COMP INSURANCE	10,000.00	14,265.00	14,265.00	0.00	0.00	100.00		
101-301.000-712.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,867.54	489.06	132.46	96.69		
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,500.00	2,169.80	0.00	330.20	86.79		

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	BALANCE	% BDG/
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23		
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	535.74	110.00	464.26	53.57
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	1,000.00	787.73	68.19	212.27	78.77
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	0.00	0.00	0.00	0.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	4,200.00	3,967.00	0.00	233.00	94.45
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	0.00	0.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,000.00	8,717.23	1,683.81	6,282.77	58.11
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	7,983.70	1,936.20	1,016.30	88.71
101-301.000-825.000	ANIMAL CONTROL	200.00	215.00	214.70	0.00	0.30	99.86
101-301.000-826.000	COMMUNITY POLICING	2,000.00	500.00	65.22	0.00	434.78	13.04
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	1,000.00	822.32	0.00	177.68	82.23
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	711,152.94	57,351.00	(1,781.94)	100.25
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	10,000.00	5,871.30	446.64	4,128.70	58.71
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	2,300.00	0.00	1,700.00	57.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	12,000.00	10,269.60	667.15	1,730.40	85.58
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	8,001.00	0.00	4,499.00	64.01
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	60,000.00	60,538.85	7,450.70	(538.85)	100.90
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,357,057.00	2,297,122.69	190,347.66	59,934.31	97.46
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	31,000.00	29,313.16	0.00	1,686.84	94.56
101-401.000-890.000	PARK MAINTENANCE	7,000.00	500.00	145.45	0.00	354.55	29.09
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	772,576.00	521,408.59	58,671.65	251,167.41	67.49
101-401.000-920.000	UTILITIES	21,000.00	32,000.00	30,140.90	2,352.01	1,859.10	94.19
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	117,072.45	10,766.55	9,406.55	92.56
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	8,000.00	7,561.40	0.00	438.60	94.52
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	970,555.00	705,641.95	71,790.21	264,913.05	72.70
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	2,939.56	0.00	4,060.44	41.99
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	2,939.56	0.00	4,060.44	41.99
Dept 502.000							
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	354,381.78	31,226.89	15,412.22	95.83
101-502.000-801.002	REFUSE COLLECTION CONTRACT	0.00	0.00	0.00	(17,033.71)	0.00	0.00
Total Dept 502.000		369,794.00	369,794.00	354,381.78	14,193.18	15,412.22	95.83
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	0.00	0.00	0.00	0.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	0.00	0.03	0.00	(0.03)	100.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	800.00	0.00	0.00	100.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	500.00	101.70	0.00	398.30	20.34
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	0.00	0.00	0.00	0.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	250.00	192.78	10.00	57.22	77.11
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	10,000.00	10,034.14	187.71	(34.14)	100.34
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	11.00	11.03	0.00	(0.03)	100.27
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	250.00	15.00	0.00	235.00	6.00

User: PAM
DB: Lathrup

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM	ABNORM	
Fund 101 - GENERAL FUND								
Expenditures								
101-601.000-884.000	CONCERTS IN THE PARK	400.00	442.00	442.08	22.08	(0.08)		100.02
Total Dept 601.000 - RECREATION		50,642.00	13,753.00	11,743.66	219.79	2,009.34		85.39
Dept 811.000								
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	157,924.00	0.00	0.00		100.00
Total Dept 811.000		157,924.00	157,924.00	157,924.00	0.00	0.00		100.00
TOTAL EXPENDITURES		5,272,949.00	5,689,524.00	5,036,028.91	497,868.63	653,495.09		88.51
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		5,101,066.00	5,017,468.00	4,884,757.66	101,051.64	132,710.34		97.36
TOTAL EXPENDITURES		5,272,949.00	5,689,524.00	5,036,028.91	497,868.63	653,495.09		88.51
NET OF REVENUES & EXPENDITURES		(171,883.00)	(672,056.00)	(151,271.25)	(396,816.99)	(520,784.75)		22.51

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)		
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	299,861.53	0.00	73,809.47	80.25
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	299,861.53	0.00	1,026,616.47	22.61
TOTAL REVENUES		1,326,478.00	1,326,478.00	299,861.53	0.00	1,026,616.47	22.61
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	2,500.00	912.00	66.08	1,588.00	36.48
202-702.000-705.000	SALARIES-ADMIN	5,750.00	6,500.00	6,209.55	863.78	290.45	95.53
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-725.000	PAYING AGENT FEES	0.00	250.00	250.00	0.00	0.00	100.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	6,500.00	6,500.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	3,681.51	118.12	1,318.49	73.63
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	500.00	204.83	0.00	295.17	40.97
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	19,999.50	18,006.69	1,361.39	1,992.81	90.04
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	2,936.00	2,936.48	0.00	(0.48)	100.02
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	0.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	34,000.00	30,482.50	6,375.00	3,517.50	89.65
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	59,590.85	5,388.25	5,708.15	91.26
Total Dept 702.000		268,095.00	245,817.50	132,774.41	14,172.62	113,043.09	54.01
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	2,187,500.00	1,670,682.66	481,183.94	516,817.34	76.37
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	2,187,500.00	1,670,682.66	481,183.94	516,817.34	76.37
TOTAL EXPENDITURES		1,326,291.00	2,433,317.50	1,803,457.07	495,356.56	629,860.43	74.12
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	299,861.53	0.00	1,026,616.47	22.61
TOTAL EXPENDITURES		1,326,291.00	2,433,317.50	1,803,457.07	495,356.56	629,860.43	74.12
NET OF REVENUES & EXPENDITURES		187.00	(1,106,839.50)	(1,503,595.54)	(495,356.56)	396,756.04	135.85

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/23 INCR (DECR)		
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	25,370.23	0.00	(11,767.23)	186.50
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	140,029.95	0.00	35,813.05	79.63
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	165,400.18	0.00	1,401,352.82	10.56
TOTAL REVENUES		1,566,753.00	1,566,753.00	165,400.18	0.00	1,401,352.82	10.56
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	2,500.00	911.99	66.08	1,588.01	36.48
203-703.000-705.000	SALARIES-ADMIN	5,750.00	6,500.00	6,209.55	863.78	290.45	95.53
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-725.000	PAYING AGENT FEES	0.00	0.00	250.00	0.00	(250.00)	100.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	6,500.00	6,500.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	50,000.00	14,189.47	118.13	35,810.53	28.38
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	2,000.00	1,456.81	1,252.00	543.19	72.84
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	5,000.00	3,155.74	1,361.39	1,844.26	63.11
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	2,936.00	2,936.50	0.00	(0.50)	100.02
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	0.00	0.00	0.00	0.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	34,000.00	30,482.50	6,375.00	3,517.50	89.65
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	59,590.85	5,388.25	5,708.15	91.26
Total Dept 703.000		508,370.00	273,068.00	125,683.41	15,424.63	147,384.59	46.03
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	2,187,500.00	1,671,592.72	481,183.95	515,907.28	76.42
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	2,187,500.00	1,671,592.72	481,183.95	515,907.28	76.42
TOTAL EXPENDITURES		1,566,566.00	2,460,568.00	1,797,276.13	496,608.58	663,291.87	73.04
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	165,400.18	0.00	1,401,352.82	10.56
TOTAL EXPENDITURES		1,566,566.00	2,460,568.00	1,797,276.13	496,608.58	663,291.87	73.04
NET OF REVENUES & EXPENDITURES		187.00	(893,815.00)	(1,631,875.95)	(496,608.58)	738,060.95	182.57

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	MONTH 06/30/23	INCR (DECR)		
Fund 258 - CAPITAL ACQUISITION FUND								
Revenues								
Dept 000.000		400.00	3,576.00	3,560.98	367.71		15.02	99.58
258-000.000-446.000	INVESTMENT INTEREST	157,924.00	157,924.00	157,924.00	0.00		0.00	100.00
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND							
Total Dept 000.000		158,324.00	161,500.00	161,484.98	367.71		15.02	99.99
TOTAL REVENUES								
		158,324.00	161,500.00	161,484.98	367.71		15.02	99.99
Expenditures								
Dept 000.000		157,924.00	170,431.00	170,431.07	0.00		(0.07)	100.00
258-000.000-970.000	CAPITAL EXPENDITURE							
Total Dept 000.000		157,924.00	170,431.00	170,431.07	0.00		(0.07)	100.00
TOTAL EXPENDITURES								
		157,924.00	170,431.00	170,431.07	0.00		(0.07)	100.00
Fund 258 - CAPITAL ACQUISITION FUND:								
TOTAL REVENUES								
		158,324.00	161,500.00	161,484.98	367.71		15.02	99.99
TOTAL EXPENDITURES								
		157,924.00	170,431.00	170,431.07	0.00		(0.07)	100.00
NET OF REVENUES & EXPENDITURES								
		400.00	(8,931.00)	(8,946.09)	367.71		15.09	100.17

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	NORM	ABNORM	
Fund 397 - ROAD MILLAGE BOND FUND								
Revenues								
Dept 000.000		0.00	88,000.00	93,096.15	7,259.29	(5,096.15)	105.79	
397-000.000-446.000	INVESTMENT INTEREST							
Total Dept 000.000		0.00	88,000.00	93,096.15	7,259.29	(5,096.15)	105.79	
TOTAL REVENUES		0.00	88,000.00	93,096.15	7,259.29	(5,096.15)	105.79	
Expenditures								
Dept 000.000								
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	218,750.00	0.00	(218,750.00)	100.00	
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	340,000.00	0.00	(340,000.00)	100.00	
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	425,000.00	0.00	(425,000.00)	100.00	
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	425,000.00	0.00	(425,000.00)	100.00	
Total Dept 000.000		0.00	0.00	1,408,750.00	0.00	(1,408,750.00)	100.00	
TOTAL EXPENDITURES		0.00	0.00	1,408,750.00	0.00	(1,408,750.00)	100.00	
Fund 397 - ROAD MILLAGE BOND FUND:								
TOTAL REVENUES		0.00	88,000.00	93,096.15	7,259.29	(5,096.15)	105.79	
TOTAL EXPENDITURES		0.00	0.00	1,408,750.00	0.00	(1,408,750.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	88,000.00	(1,315,653.85)	7,259.29	1,403,653.85	1,495.06	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	BALANCE NORM (ABNORM)					
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY										
Revenues										
Dept 000.000										
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	400,197.00	400,196.55	0.00	0.45			100.00	
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	37,187.00	37,187.29	0.00	(0.29)			100.00	
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	22,364.00	22,364.11	0.00	(0.11)			100.00	
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	29,648.00	36,862.03	3,559.75	(7,214.03)			124.33	
Total Dept 000.000		363,776.00	489,396.00	496,609.98	3,559.75	(7,213.98)			101.47	
TOTAL REVENUES		363,776.00	489,396.00	496,609.98	3,559.75	(7,213.98)			101.47	
Expenditures										
Dept 000.000										
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	165,327.00	162,928.52	13,970.42	2,398.48			98.55	
494-000.000-702.000	SALARIES PART-TIME	5,000.00	0.00	0.00	0.00	0.00			0.00	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	58,846.00	53,708.08	1,200.44	5,137.92			91.27	
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	0.00	0.00			0.00	
494-000.000-726.000	OFFICE SUPPLIES	3,360.00	2,000.00	507.07	119.79	1,492.93			25.35	
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	9,390.00	7,599.65	996.66	1,790.35			80.93	
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	5,000.00	2,600.41	1,415.00	2,399.59			52.01	
494-000.000-845.000	STREETSCAPING	33,300.00	12,000.00	8,968.23	212.89	3,031.77			74.74	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,497.00	15,497.00	0.00	0.00			100.00	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	971.55	12.73	1,028.45			48.58	
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00	0.00	0.00			0.00	
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	260,000.00	67,786.44	10,905.53	192,213.56			26.07	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	2,000.00	1,007.06	9.78	992.94			50.35	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	0.00	0.00			0.00	
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	0.00	0.00			0.00	

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:

TOTAL REVENUES	363,776.00	489,396.00	496,609.98	3,559.75	(7,213.98)	101.47
TOTAL EXPENDITURES	828,911.00	534,860.00	322,374.01	28,843.24	212,485.99	60.27
NET OF REVENUES & EXPENDITURES	(465,135.00)	(45,464.00)	174,235.97	(25,283.49)	(219,699.97)	383.24

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET			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	38,648.27	1,778.00	1,351.73	96.62	
592-536.000-640.000 WATER SERVICE	708,737.00	708,737.00	730,562.40	71,035.80	(21,825.40)	103.08	
592-536.000-640.001 BOND REVENUE	227,268.00	227,268.00	228,905.10	19,046.00	(1,637.10)	100.72	
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	33,183.77	3,530.12	(8,183.77)	132.74	
592-536.000-642.000 METER CHARGE REVENUE	80,645.00	80,645.00	69,559.75	5,757.87	11,085.25	86.25	
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	78,119.75	6,594.64	(73,619.75)	1,735.99	
Total Dept 536.000 - WATER DEPARTMENT	2,951,861.00	2,951,861.00	1,178,979.04	107,742.43	1,772,881.96	39.94	
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-415.000 MISCELLANEOUS REVENUES	0.00	0.00	4,989.73	0.00	(4,989.73)	100.00	
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	48,564.67	5,486.76	(5,564.67)	112.94	
592-537.000-645.000 SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	1,391,819.04	134,583.17	296,320.96	82.45	
592-537.000-651.000 INDUSTRIAL SURCHARGE	43,000.00	43,000.00	35,787.09	2,980.68	7,212.91	83.23	
592-537.000-665.000 INVESTMENT INTEREST	4,500.00	4,500.00	68,830.03	6,594.67	(64,330.03)	1,529.56	
Total Dept 537.000 - SEWER DEPARTMENT	2,459,423.00	2,459,423.00	1,549,990.56	149,645.28	909,432.44	63.02	
TOTAL REVENUES							
	5,411,284.00	5,411,284.00	2,728,969.60	257,387.71	2,682,314.40	50.43	
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000 SALARIES FULL-TIME	20,004.00	20,004.00	19,951.54	2,286.54	52.46	99.74	
592-536.000-703.000 EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	103,447.20	211.42	54,820.80	65.36	
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	6,500.00	0.00	0.00	100.00	
592-536.000-902.000 BILLING SERVICES	10,000.00	10,000.00	8,271.56	0.00	1,728.44	82.72	
592-536.000-921.000 CONTRACTUAL SERVICES	73,376.00	73,376.00	66,961.40	6,054.70	6,414.60	91.26	
592-536.000-935.000 EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,316.86	165.80	683.14	55.84	
592-536.000-937.000 WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	67,440.65	8,812.63	22,559.35	74.93	
592-536.000-940.000 RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00	
592-536.000-944.000 WATER PURCHASES	454,416.00	304,010.00	264,010.27	25,244.31	39,999.73	86.84	
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	10,761.00	10,761.25	0.00	(0.25)	100.00	
592-536.000-974.000 WATER MAIN PROJECT	356,600.00	10,000.00	7,525.00	0.00	2,475.00	75.25	
Total Dept 536.000 - WATER DEPARTMENT	1,184,861.00	699,317.00	570,583.69	42,775.40	128,733.31	81.59	
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000 CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	90,000.00	84,160.19	10,063.50	5,839.81	93.51	
Total Dept 536.100 - WATER DEPARTMENT	24,000.00	90,000.00	84,160.19	10,063.50	5,839.81	93.51	
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	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023 NORM (ABNORM)	06/30/2023 NORM (ABNORM)	MONTH 06/30/23 INCR (DECR)	MONTH 06/30/23 INCR (DECR)	NORM (ABNORM)	BALANCE			
Fund 592 - WATER & SEWER FUND												
Expenditures												
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 537.200 - SEWER DEPARTMENT												
		550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES												
		5,411,285.00	5,073,448.00	4,207,299.41	363,326.15	866,148.59	82.93					
Fund 592 - WATER & SEWER FUND:												
TOTAL REVENUES												
		5,411,284.00	5,411,284.00	2,728,969.60	257,387.71	2,682,314.40	50.43					
TOTAL EXPENDITURES												
		5,411,285.00	5,073,448.00	4,207,299.41	363,326.15	866,148.59	82.93					
NET OF REVENUES & EXPENDITURES												
		(1.00)	337,836.00	(1,478,329.81)	(105,938.44)	1,816,165.81	437.59					
TOTAL REVENUES - ALL FUNDS												
		13,927,681.00	14,060,879.00	8,830,180.08	369,626.10	5,230,698.92	62.80					
TOTAL EXPENDITURES - ALL FUNDS												
		14,563,926.00	16,362,148.50	14,745,616.60	1,882,003.16	1,616,531.90	90.12					
NET OF REVENUES & EXPENDITURES												
		(636,245.00)	(2,301,269.50)	(5,915,436.52)	(1,512,377.06)	3,614,167.02	257.05					

Fiscal Year	Flagstar	Flagstar	Flagstar	Flagstar	Flagstar	Flagstar	Chase	MBIA Class		MBIA Class		Michigan First		Total
	Savings	Savings	Savings	Savings	Savings	Money Market	Pool	Read Bond	Pool	CIP Bond	Credit Union			
2022-2023	258	494	101	101	101	592	Account Closed	592		592		592		
2022-2023	128,087.06	1,364,469.57	12,670.10	839,527.25	85,007.07	504,908.98	-	3,063,780.55	3,871,717.58	100.18	-	-	9,870,268.34	
2023-2024	128,252.77	1,366,234.78	12,686.49	840,613.35	85,117.04	505,552.18	-	3,071,682.28	3,879,074.29	100.18	-	-	9,889,323.36	
2024-2025	128,448.00	1,368,314.45	12,705.80	841,892.92	85,246.60	506,331.74	-	3,078,216.07	3,887,325.49	100.18	-	-	9,908,581.25	
2025-2026	128,698.91	1,370,997.35	12,730.62	843,537.49	85,413.12	507,320.82	-	3,086,466.26	3,897,744.22	100.18	-	-	9,932,998.97	
2026-2027	129,001.44	1,374,210.11	12,760.55	845,520.38	85,613.90	508,513.37	-	2,243,500.06	3,057,301.56	100.18	-	-	8,256,521.55	
2027-2028	129,333.31	1,377,745.41	12,793.38	847,695.57	85,834.15	509,821.57	-	2,251,639.69	3,068,393.74	100.18	-	-	8,283,357.00	
2028-2029	129,695.80	1,381,606.87	12,829.24	850,071.44	86,074.72	511,250.47	-	2,260,360.59	3,080,278.05	100.18	-	-	8,312,267.36	
2029-2030	130,036.56	1,385,236.90	12,862.95	852,304.92	86,300.87	512,593.73	-	2,268,575.48	3,091,472.80	100.18	-	-	8,339,484.39	
2030-2031	112,535.92	1,089,450.98	12,902.37	854,916.71	86,565.33	514,164.51	-	2,277,945.28	3,098,176.89	100.18	-	-	8,046,758.17	
2031-2032	112,882.78	1,098,450.98	12,942.14	857,551.73	86,832.14	515,749.26	-	2,287,361.17	3,117,072.82	100.18	-	-	8,088,943.20	
2032-2033	113,250.24	1,092,505.88	12,985.42	860,419.24	87,122.49	517,473.84	-	2,297,400.99	3,130,754.46	100.18	-	-	8,112,022.74	
2033-2034	113,627.95	1,100,022.80	13,027.58	863,212.66	87,405.34	519,153.86	-	1,004,660.28	1,890,997.05	100.18	-	-	5,592,207.70	
2034-2035	1,483,860.74	15,369,236.08	153,896.64	10,197,263.66	1,032,532.77	6,132,844.33	-	29,191,588.70	39,070,308.95	1,202.16	-	-	102,632,734.03	
Average Monthly Balance														8,552,727.84
Total														
Interest														295,587.56
GSTAR BANK (CD)														
Balance as of 06/30/23		Rate		Maturity Date		Fund		6/30/2023		Percent		Interest Per Fund		Percent
389,128.80		2.700%		09/13/23		Capital Acquisition General, Major Rd & Local Rd Funds		113,627.95		1.23%		3,560.98		1.20%
212,858.76		2.020%		10/02/23		DDA Forfeiture Water		5,226,673.15		56.43%		237,792.50		80.45%
								1,089,450.98		11.76%		36,474.26		12.34%
								13,027.58		0.14%		369.63		0.13%
								2,819,003.57		30.44%		17,390.19		5.88%
GSTAR/CHASE (CHECKING ACCOUNTS)														
Balance as of		Interest Earned		Total		9,261,783.23		100.00%		295,587.56		100%		