Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: April 12, 2023

Re: Monthly Approval of Disbursements

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

MOTION:

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

MARCH DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	335,576.35
FUND 202	MAJOR ROADS	$	26,187.70
FUND 203	LOCAL ROADS	$	24,086.50
FUND 258	CAPITAL FUND	$	-
FUND 397	ROAD MILLAGE FUND	$	449,375.00
FUND 494	DOWNTOWN DEV. AUTH	$	19,971.27
FUND 592	WATER & SEW	$	316,457.57
TOTAL DISBURSEMENTS		**$**	**1,171,654.39**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 3/1/2023-3/15/2023

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	$42,108.50	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	$68,352.70
Deductions	$23,736.65
Net Payroll	$44,616.05

*** Fund Totals Include Gross Payroll**

General Fund	$63,104.90
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	$68,352.70

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 3/16/2023-3/31/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$20,601.24	Bratschi,Dodd, London, Montenegro Miller, Thornhill
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$36,175.79	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	$62,024.83
Deductions	$21,493.13
Net Payroll	$40,531.70

*** Fund Totals Include Gross Payroll**

General Fund	$272,471.45
Major Road Fund	$26,187.70
Local Road Fund	$24,086.50
Capital Acquisition Fund	$0.00
Road Bond	$449,375.00
Downtown Development Authority	$14,723.47
Water & Sewer Fund	$316,457.57
Total	$1,103,301.69

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GI	POLICE OFFICERS GROUP BILLING 2111560-2	56.34	47556
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC	1,335.50	47578
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21499 RED RIVER, MORNINGSIDE,	852.50	47595
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21500 SAN JOSE BLVD	852.50	47595
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KAREN FINCH	EVEN DEPOSIT REFUND	300.00	47565
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MONIQUE SMITH	EVENT DEPOSIT REFUND	300.00	47613
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RHONDA FINCH	EVENT DEPOSIT REFUND	275.00	47617
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TIANA GOCHER	EVENT DEPOSIT REFUND	300.00	47621
101-000.000-283.000	PERFORMANCE BONDS	MASON SARA	BD Payment Refund	300.00	47568
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,974.05	47548
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	5,360.41	47609
101-000.000-459.000	ELECTRICAL PERMITS	MCCHESNEY ELECTRIC	OVERPAYMENT OF A PERMIT	40.00	47603
101-000.000-627.000	SIDEWALK REVENUES	KELCEY GAPSKE	REFUND FOR DITCH & CULVERT PROGRAM	50.00	47541
		Total For Dept 000.000		13,996.30	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPLOYMENT FUND	43.88	47606
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CARTRIDGES	21.94	47579
101-100.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY CLERKS ASS(	2023 MEMERSHIP FOR CLERKS ASSOCIATION	35.00	47552
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	CREDIT CARD FOR PAMELA BRATSCHI	150.00	47588
101-100.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL	3,021.00	47606
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET SERVICE FEB.2023	125.92	47534
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICE MARCH 2023	4,523.00	47586
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDTL WORK	625.00	47533
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	MISTER MAT RENTAL SERVICE	MAT RENTAL	156.20	47551
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	OAKLAND COUNTY HEALTH DEPT	FOOD SERVICE RENEWAL APPLICATION	402.00	47553
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,000.00	47591
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	750.00	47591
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	HOOVER VACCUM REIMBURSEMENT	115.54	47591
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	2023 ADVANCED INSTITUTE	379.00	47588
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	FOR CLERKS INSTITUTE/GAS MILEAGE	548.00	47588
101-100.000-832.000	CITIZEN COMMUNICATION/PR	POSTMASTER	MAILLING OF NEWS LETTER AND PERMIT FEE	1,182.57	47577
101-100.000-848.000	GOVERNMENT OPERATIONS	OAKLAND COUNTY TREASURER	INTEREST	8.28	47554
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	KELDA LONDON	59.26	47564
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MML CLASSIFIED ADS	150.00	47588
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MML-MYKALE GARRETT	225.00	47588
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	70.00	47588
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	70.00	47588
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD FOR PAMELA BRATSCHI	86.77	47588
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE ONLINE RENEWAL	950.00	47590
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	REMOTE MAC	62.50	47530
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE FEB.2023	92.36	47534
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOV'T TELECOMMUNICATIONS	253.63	47539
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	REMOTE MAC	62.50	47585
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	REMOTE MAC	62.50	47585
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLPHONE CHARGE FEB 10-MAR 09	190.91	47624
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	GAS CARD	97.00	47623
101-100.000-880.000	CDBG EXPENDITURES	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	6.78	47588
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING RETAINER/SITE PLAN RETAINER	2,604.00	47595
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	2,486.00	47595
101-100.000-900.000	PRINTING/PUBLICATION COSTS	ZIP ETC.INC.	ORDINANCE VIOLATION	515.00	47562
101-100.000-900.000	PRINTING/PUBLICATION COSTS	POSTMASTER	MAILLING OF NEWS LETTER AND PERMIT FEE	290.00	47577

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	PITNEY BOWES GLOBAL FINANC	C SERIES IMI METER	407.94	47555
101-100.000-901.000	POSTAGE FEES	POSTMASTER	PERMIT # 143 FOR MARKETING MAIL	290.00	47572
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	C SERIES IMI METER	402.50	47615
101-100.000-955.003	ARPA EXPENDITURES	DES ELECTRIC LLC	GENERATOR AND INSTALLATION	12,729.00	47536
		Total For Dept 100.000 GOVERNMENT SERVICES		35,250.98	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 04/01/2023-04/30/2023	352.32	47526
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE 04/01/2023-04/30/2023	4,010.13	47528
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	263.78	47549
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046-RHS PLAN	263.78	47570
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BLUE CARE NETWORK	2,936.04	47583
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	MEDICAL COVERAGE	423.54	47584
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	263.78	47610
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	263.78	47610
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	174.07	47620
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	ATTORNEY FEES	1,232.50	47524
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	ATTORNEY FEES	4,840.00	47524
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	SERVICE RENDERED FROM COUNSEL	437.50	47559
101-101.000-723.000	BOARD OF REVIEW	LEONARD ALFORD III	COMPANSATION FOR BOARD OF REVIEW	200.00	47601
101-101.000-723.000	BOARD OF REVIEW	REGINA JONES	MARCH BOARD OF REVIEW COMPENSATION	200.00	47616
101-101.000-723.000	BOARD OF REVIEW	YOLANDA ARNOLD	COMPENSATION FOR MARCH BOARD OF REVIEW	100.00	47625
		Total For Dept 101.000 ADMINISTRATION		15,961.22	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICE 02/16/2023-02/28/2023	517.06	47533
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	47547
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC	138.72	47578
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 03/16-03/31	517.06	47591
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT MAR 2023	601.75	47608
101-201.000-920.000	UTILITIES	DTE	ELECTRIC BILL	68.27	47537
101-201.000-920.000	UTILITIES	DTE	ELECTRIC BILL	177.23	47537
101-201.000-920.000	UTILITIES	DTE	ELECTRIC BILL	25.21	47537
101-201.000-920.000	UTILITIES	DTE	ELECTRIC BILL	1,810.69	47537
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	WATER BILLING	1,644.87	47589
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE 02.07.23-03.08.2023	2,523.29	47593
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	REPAIR TO ROOFTOP UNIT	11,242.00	47535
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	GROUND FLOOR OFFICE-NO HEAT	245.35	47535
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	CREDIT CARD STATEMENT FEB.2023	174.79	47538
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE 03/01/23-03/31/23	238.65	47543
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LOCKSMITH, INC.	REKEY - SERVICE CALL	130.00	47567
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	SUPPLIES	48.08	47592
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	BUILDING SUPPLIES	266.44	47597
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	LABOR/EXPENSE ELEVATOR	640.04	47598
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LABELLE	BROWN OUT POWER OUTAGE	450.00	47599
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL	156.20	47612
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDTL WORK	100.00	47533
101-201.000-938.000	PARKING LOT & GROUNDS	BARCO PRODUCTS COMPANY	ENGRAVED BOARDS MEMORY OF JUNE DETRISAC	1,817.14	47581
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	50.00	47591
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	30.00	47591
		Total For Dept 201.000 BUILDING & GROUNDS		24,214.59	
Dept 301.000 PUBLIC SAFETY					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 04/01/2023-04/30/2023	352.32	47526
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE 04/01/2023-04/30/2023	13,161.23	47527
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE 04/01/2023-04/30/2023	31,460.52	47528
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	REIMBURSEMENT MEDICAL INSURANCE MEDICAF	494.70	47529
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	41.95	47549
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	1,336.63	47550
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046-RHS PLAN	41.95	47570
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 RHS PLAN	878.42	47571
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BLUE CARE NETWORK	1,689.52	47583
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	MEDICAL COVERAGE	2,117.70	47584
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	41.95	47610
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	41.95	47610
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	903.28	47611
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	878.42	47611
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	318.43	47620
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGUE	MML UNEMPLOYMENT FUND	85.19	47606
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES	181.55	47522
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	SCOTT MCKEE	57.98	47564
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES	66.18	47522
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES	11.99	47522
101-301.000-727.000	ROAD SUPPLIES	CARDMEMBER SERVICE	SCOTT MCKEE CREDIT CARD	520.31	47588
101-301.000-728.000	EVIDENCE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES	37.13	47522
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	VC3 INC	WARRANTY WORK	67.00	47561
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER 1/21/23 -2/21/23	90.46	47574
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS (	SWORN PERSONNEL	100.00	47546
101-301.000-803.000	MEMBERSHIPS & MEETINGS	LERMA, INC.	YEARLY MEMBERSHIP DUES-2023	60.00	47602
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	SCOTT MCKEE	2,069.42	47564
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS (	ATTENDEE REGISTRATION	280.00	47569
101-301.000-822.000	TRAINING	TARGET SOLUTIONS LEARNING	GUARDIAN TRACKING	968.00	47573
101-301.000-822.000	TRAINING	MICHIGAN POLICE TRAINING	PO TRAINING-CMV ENFORCEMENT	475.00	47607
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	SCOTT MCKEE	298.99	47564
101-301.000-825.000	ANIMAL CONTROL	J.C. EHRLICH CO.INC	PEST CONTROL	107.35	47540
101-301.000-829.000	POLICE UNIFORMS & CLEANING	KH BUSINESS	JAN/FEB CLEANING	102.75	47542
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL ZANG	REIMBURSEMENT FOR WORK BOOTS	100.00	47545
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	EMBROIDERY	133.98	47557
101-301.000-829.000	POLICE UNIFORMS & CLEANING	KEITH ROBERTS	UNIFORM REIMBURSEMENT	100.00	47566
101-301.000-829.000	POLICE UNIFORMS & CLEANING	CARDMEMBER SERVICE	SCOTT MCKEE CREDIT CARD	189.95	47588
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	VEST/UNIFORMS	1,003.99	47596
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	MENS TACLITE CARGO	69.99	47596
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	PHIONE SERVICE	56.32	47523
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE FEB.2023	136.78	47534
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOV'T TELECOMMUNICATIONS	245.16	47539
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLPHONE CHARGE FEB 10-MAR 09	190.90	47624
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	73.95	47525
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	73.95	47563
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	SCOTT MCKEE	149.94	47564
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	SCOTT MCKEE CREDIT CARD	149.94	47588
101-301.000-860.000	VEHICLE EXPENSE	MICHIGAN DEPART. OF STATE	APPLICATION FOR SUPPRESSED PLATES	13.00	47604
101-301.000-860.000	VEHICLE EXPENSE	MICHIGAN DEPART. OF STATE	APPLICATION FOR SUPPRESSED PLATE	13.00	47604
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL PARTS	1,603.39	47614
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	GAS CARD	2,623.51	47623
		Total For Dept 301.000 PUBLIC SAFETY		66,266.02	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	HOME DEPOT CREDIT SERVICES	CREDIT CARD STATEMENT FEB.2023	18.53	47538
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR	620.00	47595
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR PROGRAM	12,273.50	47595
101-401.000-920.000	UTILITIES	COMCAST	INTERNET SERVICE	258.30	47534
101-401.000-920.000	UTILITIES	DTE	ELECTRIC SERVICE	151.76	47537
101-401.000-920.000	UTILITIES	INTERMEDIA.NET INC	GOV'T TELECOMMUNICATIONS	180.54	47539
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	WATER BILLING	350.68	47589
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE 02.07.23-03.08.2023	905.11	47593
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYST	GAS CARD	1,586.86	47623
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	CONTRACTUAL SERVICES	10,766.55	47544
101-401.000-936.000	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERVICES	CREDIT CARD STATEMENT FEB.2023	524.00	47538
		Total For Dept 401.000 PUBLIC SERVICE		27,635.83	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	FEB2023 SPECIAL CHARGES	410.89	47619
		Total For Dept 501.000 LEAF COLLECTION		410.89	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	FEB 2023 MONTH END	16,232.00	47558
101-502.000-801.001	SOCRRA	SOCRRA	MAR 2023 MID-MONTH	14,584.00	47619
		Total For Dept 502.000		30,816.00	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	0.01	47620
101-601.000-812.000	COMMUNITY EVENTS	BARBARA KENEZ	CREDIT CARD	599.84	47580
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	117.85	47588
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	75.00	47591
101-601.000-812.000	COMMUNITY EVENTS	LAURIE KUNZ	BREAKFAST W/BUNNY 03/2023	139.89	47600
101-601.000-812.000	COMMUNITY EVENTS	ULTIMATE BOOM PARTY RENTAL	CASTLE BOUNCER/GENERATOR	210.00	47622
		Total For Dept 601.000 RECREATION		1,142.59	
		Total For Fund 101 GENERAL FUND		215,694.42	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	2.69	47620
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	252.00	47531
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	108.00	47531
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	126.00	47587
202-702.000-864.000	TRAFFIC CONTROLS	DTE	STREET LIGHTS JAN-JUN MONTHS	2,101.21	47537
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND COU	SIGNAL MAINTENANCE	109.39	47618
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,426.66	47594
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE-WINTER STORM	12,500.00	47576
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE REMOVAL	1,250.00	47582
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	CONTRACTUAL SERVICES	5,388.25	47544
		Total For Dept 702.000		23,264.20	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	552.50	47595
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	2,371.00	47595
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		2,923.50	
		Total For Fund 202 MAJOR ROAD FUND		26,187.70	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	2.69	47620
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	252.00	47531
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	108.00	47531
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	126.00	47587
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND COU	SIGNAL MAINTENANCE	109.39	47618
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,426.67	47594
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE-WINTER STORM	12,500.00	47576
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE REMOVAL	1,250.00	47582
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	CONTRACTUAL SERVICES	5,388.25	47544
		Total For Dept 703.000		21,163.00	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	552.50	47595
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	2,371.00	47595
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		2,923.50	
		Total For Fund 203 LOCAL ROAD FUND		24,086.50	
Fund 397 ROAD MILLAGE BOND FUND					
Dept 000.000					
397-000.000-720.000	INTEREST EXPENSE	THE HUNTINGTON NATIONAL BA	UNLIMITED TAX GENERAL OBLIGATION BOND	109,375.00	47560
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	THE HUNTINGTON NATIONAL BA	UNLIMITED TAX GENERAL OBLIGATION BOND	340,000.00	47560
		Total For Dept 000.000		449,375.00	
		Total For Fund 397 ROAD MILLAGE BOND FUND		449,375.00	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	115.22	47549
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046-RHS PLAN	115.22	47570
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BLUE CARE NETWORK	2,195.22	47583
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	115.22	47610
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	115.22	47610
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	65.16	47620
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	15.89	47588
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	(26.50)	47588
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	SCOTT MCKEE CREDIT CARD	14.99	47588
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	1,370.60	47588
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN ECONOMIC DEVELOPI	2023 MEMBERSHIP	325.00	47605
494-000.000-845.000	STREETSCAPING	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	42.39	47588
494-000.000-845.000	STREETSCAPING	CARDMEMBER SERVICE	CREDIT CARD FOR SUSAN STEC	18.00	47588
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD ROAD HAWK SIGNAL CROSSING	1,510.17	47595
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SERVICES FOR PERIOD ENDING 03/04/2023	746.00	47595
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR PROGRAM	2,102.50	47595
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CAFE CLARE	APPRECTION DINNER	624.00	47532
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	OAKLAND COUNTY TREASURER	BONDS-MCL 211.43	11.37	47554
		Total For Dept 000.000		9,475.67	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		9,475.67	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 04/01/2023-04/30/2023	1,761.60	47526

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	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	18.25	47549
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046-RHS PLAN	18.25	47570
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BLUE CARE NETWORK	305.29	47583
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	2,108.40	47583
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	18.25	47610
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	18.25	47610
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	18.36	47620
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	700.00	2933
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	CONTRACTUAL SERVICES	6,054.70	47544
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	LUMBER FEB.2023	152.44	2935
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	DIRT/CLAY	6,215.40	2941
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	CONCRETE	1,832.00	2941
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	SERVICES AND REPAIRS FEB 2023	4,625.00	2946
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE FOR 2/1/23 - 2/28/23	18,570.62	2938
		Total For Dept 536.000 WATER DEPARTMENT		42,416.81	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION S	1,047.50	2943
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	SUNDE BUILDING INC.	STOP BOX PROGRAM	2,300.00	2946
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	SUNDE BUILDING INC.	SERVICES AND REPAIRS FEB 2023	200.00	2946
		Total For Dept 536.100 WATER DEPARTMENT		3,547.50	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	COPPER TUBES	218.00	2940
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	LATHRUP VILLAGE HYD	8,651.72	2940
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM	18,597.50	2943
		Total For Dept 536.400 WATER DEPARTMENT		27,467.22	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA INC	HYDRANT PROGRAM	1,574.60	2942
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA INC	HYDRANT PROGRAM	611.00	2942
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLACE	310.00	2943
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANTS & VALVES	3,575.00	2946
		Total For Dept 536.500 WATER DEPARTMENT		6,070.60	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	CORE&MAIN	HYD/VALVES 2022	51,691.91	2940
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT	542.50	2943
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	GATE RENEWAL PROGRAM	2,475.00	2946
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	SERVICES AND REPAIRS FEB 2023	3,300.00	2946
		Total For Dept 536.600 WATER DEPARTMENT		58,009.41	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	18.25	47549
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046-RHS PLAN	18.25	47570
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BLUE CARE NETWORK	305.29	47583
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	18.25	47610
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	18.25	47610
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MARCH 2023 INSURANCE COVERAGE	18.36	47620
592-537.000-720.000	INTEREST EXPENSE	THE HUNTINGTON NATIONAL BA	CAPITAL IMPROVEMENT BOND	75,718.75	2939
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	CONTRACTUAL SERVICES	6,054.70	47544
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE	ELECTRIC BILL	25.64	47537
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL FEB.2023	87,035.16	2937

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	ELECTRIC BILL	2,593.57	2934
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE, W	WATER BILLING	2,490.62	47589
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	SERVICE 02.07.23-03.08.2023	224.30	47593
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	02/01/23-02/28/23 CHARGES	1,415.89	2944
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ELDORADO PAVING	2,430.00	2943
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MUNICIPAL-MICHIGAN	460.00	2936
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	STORM WATER-PHASEII	100.75	2945
		Total For Dept 537.000 SEWER DEPARTMENT		178,946.03	
		Total For Fund 592 WATER & SEWER FUND		316,457.57	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	215,694.42	
			Fund 202 MAJOR ROAD FUNI	26,187.70	
			Fund 203 LOCAL ROAD FUNI	24,086.50	
			Fund 397 ROAD MILLAGE F	449,375.00	
			Fund 494 DOWNTOWN DEVEL(	9,475.67	
			Fund 592 WATER & SEWER I	316,457.57	
			Total For All Funds:	1,041,276.86	

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

SCOTT R. BAKER
JENNIFER H. ELOWSKY
LEANN K. KIMBERLIN

sbaker@bakerelowsky.com

Of Counsel
MATTHEW C. QUINN

March 14, 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 February 1 through February 28, 2023

Dear Ms. Bratschi:

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

1.	General Retainer	$2,500.00
2.	Special Legal Services	$2,340.00
3.	Downtown Development Authority	$
4.	Project Reimbursement	$
5.	Prosecution/Code Enforcement	$1,232.50
		$6,072.50

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

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

March 14, 2023

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

Invoice Number: 1518
Invoice Period: 02-01-2023 - 02-28-2023

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
02-01-2023	SRB	Receipt and review of correspondence from City Admin re e-mail harassment complaint	0.25	No Charge
02-01-2023	SRB	Receipt and review of correspondence from City Admin re special meeting cancellation	0.25	No Charge
02-01-2023	SRB	Receipt and review of correspondence from S. Stec re 28077 Sunset ZBA request	0.25	No Charge
02-01-2023	SRB	Receipt and review of correspondence from S. Stec re 28077 Sunset ZBA request	0.25	No Charge
02-01-2023	SRB	Receipt and review of correspondence from S. Stec re BP Gas Station	0.25	No Charge
02-02-2023	SRB	Receipt and review of correspondence from S. Stec re BP Gas Station	0.25	No Charge
02-02-2023	SRB	Receipt and review of correspondence from City Administrator re street vacation and utility easement	0.25	No Charge
02-02-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
02-02-2023	SRB	Receipt and review of correspondence from City Admin re SRT project update	0.25	No Charge
02-02-2023	SRB	Receipt and review of correspondence from City Admin re utility easement documentation	0.25	No Charge
02-02-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge

Date	Professional	Description	Hours	Amount
02-02-2023	SRB	Receipt and review of correspondence from City Admin re town hall meeting	0.25	No Charge
02-03-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
02-03-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
02-03-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
02-03-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Water bill dispute	0.25	No Charge
02-06-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Town Hall mtg	0.25	No Charge
02-06-2023	SRB	Receipt and review of correspondence from S. Stec re 28077 Sunset ZBA request	0.25	No Charge
02-06-2023	SRB	Receipt and review of correspondence from S. Stec re 28077 Sunset ZBA request	0.25	No Charge
02-06-2023	SRB	Receipt, review and respond to correspondence from Mayor re Town Hall Mtg	0.25	No Charge
02-08-2023	SRB	Receipt, review and respond to correspondence from Mayor re Town Hall Meeting	0.25	No Charge
02-08-2023	SRB	Receipt, review and respond to correspondence from Clerk re Town Hall Meeting	0.25	No Charge
02-08-2023	SRB	Receipt and review of correspondence from S. Stec re 28077 Sunset ZBA request	0.25	No Charge
02-08-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
02-08-2023	SRB	Receipt and review of correspondence from City Admin re town hall meeting follow-up	0.25	No Charge
02-08-2023	SRB	Receipt and review of correspondence from S. Stec re Panera PUD	0.25	No Charge
02-08-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: employee greivance	0.25	No Charge
02-08-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: employee greivance	0.25	No Charge
02-10-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Water bill dispute	0.25	No Charge
02-10-2023	SRB	Receipt and review of correspondence from S. Stec re Panera	0.25	No Charge

Date	Professional	Description	Hours	Amount
		PUD		
02-10-2023	SRB	Receipt and review of correspondence from S. Stec re Panera PUD	0.25	No Charge
02-10-2023	SRB	Receipt and review of correspondence from S. Stec re Parking TCO	0.25	No Charge
02-10-2023	SRB	Receipt and review of correspondence from City Admin re resident request for meeting with City Council	0.25	No Charge
02-10-2023	SRB	Receipt and review of correspondence from City Admin re City Hall utility easement	0.25	No Charge
02-10-2023	SRB	Receipt, review and respond to correspondence from Clerk re Town Hall Meeting	0.25	No Charge
02-13-2023	SRB	Receipt, review and response to multiple correspondence re alcohol consumption on public property.	0.50	No Charge
02-13-2023	SRB	Receipt, review and response to multiple correspondence re City Hall utility easement	0.50	No Charge
02-13-2023	SRB	Receipt, review and response to multiple correspondence re Employee Grievance	0.25	No Charge
02-13-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Employee greivance	0.25	No Charge
02-13-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Employee greivance	0.25	No Charge
02-14-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Employee greivance	0.25	No Charge
02-14-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Employee greivance	0.25	No Charge
02-15-2023	SRB	Receipt and review of correspondence from S. Stec re DDA property deed	0.25	No Charge
02-15-2023	SRB	Receipt and review of correspondence from S. Stec re PC agenda items	0.25	No Charge
02-15-2023	SRB	Receipt and review of correspondence from S. Stec re PC agenda items	0.25	No Charge
02-15-2023	SRB	Receipt, review and response to multiple correspondence re Planning Commission agenda items	0.25	No Charge
02-15-2023	SRB	Receipt and review of correspondence from Commissioner Tamarelli re agenda items for PC meeting	0.25	No Charge
02-15-2023	SRB	Receipt and review of multiple correspondence from Chairman Hammond re agenda items for PC meeting	0.25	No Charge

Date	Professional	Description	Hours	Amount
02-17-2023	SRB	Receipt and review of correspondence from S. Stec re PC agenda items	0.25	No Charge
02-17-2023	SRB	Receipt and review of correspondence from S. Stec re CIP committee	0.25	No Charge
02-21-2023	SRB	Receipt and review of correspondence from S. Stec re CIP committee	0.25	No Charge
02-22-2023	SRB	Receipt and review of multiple correspondence from Admin & Employee ; telephone conference with admin re employee issue	1.25	No Charge
02-22-2023	SRB	Receipt review of correspondence from Mayor re Employee issue	0.25	No Charge
02-22-2023	SRB	Receipt review of correspondence from Mayor re Employee issue	0.25	No Charge
02-27-2023	SRB	Receipt and review of multiple correspondence from Admin & Employee ; telephone conference with admin re employee issue	1.25	No Charge
02-28-2023	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	16.25	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

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

March 14, 2023

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

Invoice Number: 1519
Invoice Period: 02-01-2023 - 02-28-2023

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
02-03-2023	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV02477A	0.25	32.50
02-03-2023	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV02477A	0.25	32.50
02-03-2023	SRB	Receipt, review and respond to correspondence from Officer McNeil	0.25	32.50
02-03-2023	SRB	Receipt and review correspondence from Defense attorney and correspondence to Police Clerk concerning discovery re: 22LV02477A.	0.25	32.50
02-07-2023	SRB	Exchange correspondence with Police Clerk and Det. Zang concerning video re: 22LV02477A.	0.25	32.50
02-08-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
02-08-2023	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV02477A	0.25	32.50
02-08-2023	SRB	Receipt, review and respond to correspondence from defense attorney re 22LV02477A	0.25	32.50
02-10-2023	SRB	Receipt and review of correspondence and docket for 3/8/23 Prosecution docket	0.25	32.50
02-20-2023	SRB	Receipt and review Application to Set Aside Conviction re: 10LV02639A.	0.25	32.50
02-21-2023	SRB	Receipt and review of correspondence and docket for 3/15/23 Prosecution docket	0.25	32.50

Date	Professional	Description	Hours	Amount
02-21-2023	SRB	Receipt, review and respond to correspondence from code enforcement officer re Lathrup Park Condo Assoc	0.25	32.50
02-22-2023	SRB	Receipt, review and respond to correspondence from code enforcement officer re Lathrup Park Condo Assoc	0.25	32.50
02-22-2023	SRB	Receipt, review and respond to correspondence from Code officer RE: rainbow circle ROW enforcement	0.25	32.50
02-24-2023	SRB	Receipt, review and respond to correspondence from code enforcement officer re 18184 Kilbirinie	0.25	32.50
02-27-2023	SRB	Receipt, review and respond to correspondence from code enforcement officer re 18795 Lacrosse	0.25	32.50
02-27-2023	SRB	Phone call with defense attorney concerning pretrial date re: 22LV02351A,B.	0.25	32.50
02-27-2023	SRB	Review of file materials and Notices to Appear for 03/08/2023 docket and correspondence to Police Clerk concerning records re: 23LV00078A, 23LV00046A, 12LV000710A, 20LV00145B, 23LV00088A, 22LV02365AB, 22LV01498A, 22LV02396AB, 22LV02351AB, 23LV00093A, 23LV00197A, 23LV00129A, 22LV02380ABC, 23LV00107AB,	1.50	195.00
02-28-2023	SRB	Receipt and review of appearance from retained attorney re: 23LV00343.	0.25	32.50
			Total	1,202.50

Time Summary

Professional	Hours	Amount
Scott Baker	9.25	1,202.50
Total		1,202.50

Expenses

Date	Description	Amount
02-16-2023	Oakland County Register of Deeds fee for recording of Discount Tire-Mid 24 Lathrup Village Long Term Storm Water Facilities Maintenance Agreement.	30.00
	Total Expenses	30.00

Total for this Invoice	1,232.50

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

March 14, 2023

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

Invoice Number: 1520
Invoice Period: 02-01-2023 - 02-28-2023

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
02-02-2023	SRB	Prepare for and attend Code Enforcement Meeting	1.25	162.50
02-02-2023	SRB	Prepare for and attend meeting with City Engineer	1.25	162.50
02-03-2023	SRB	Receipt and review of correspondence from City Planner re 26710 Meadowbrook Way ZBA Request	0.25	32.50
02-06-2023	SRB	Receipt, review and respond to correspondence from City Engineer re Rainbow Circle right-of-way.	0.25	32.50
02-06-2023	SRB	Receipt, review and respond to correspondence from Tax Tribunal re: Golden Gate Plaza v. Lathrup Village 22-000536	0.25	32.50
02-06-2023	SRB	Receipt and review of correspondence from City Planner re 28077 Sunset ZBA Request	0.25	32.50
02-06-2023	SRB	Receipt and review of correspondence from City Planner re 28077 Sunset ZBA Request	0.25	32.50
02-06-2023	SRB	Draft ZBA Notice of Hearing re 28007 Sunset and 26710 Meadowbrook Way, forward same to Clerk for publication	0.50	65.00
02-06-2023	SRB	Prepare for and attend Special Meeting of City Council and Town Hall meeting	3.50	455.00
02-07-2023	SRB	Receipt and review of correspondence from City Planner re 28077 Sunset ZBA Request	0.25	32.50
02-07-2023	SRB	Receipt and review of correspondence from City Planner re 26710 Meadowbrook Way ZBA Request	0.25	32.50
02-07-2023	SRB	Receipt and review of correspondence from City Planner re 26710 Meadowbrook Way ZBA Request	0.25	32.50

Date	Professional	Description	Hours	Amount
02-08-2023	SRB	Receipt, review and respond to correspondence from Oakland County Equalization re Golden Gate Plaza v. City of Lathrup Village MTT 22-000536	0.25	32.50
02-08-2023	SRB	Receipt and review of correspondence from petitioner's attorney re Golden Gate Plaza v, City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
02-08-2023	SRB	Receipt and review of correspondence from Liability Carrier attorney re Gorbe Litigation	0.25	32.50
02-09-2023	SRB	Receipt and review of correspondence from petitioner's attorney re Golden Gate Plaza v, City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
02-09-2023	SRB	Receipt, review and respond to correspondence from Oakland County Equalization re Golden Gate Plaza v. City of Lathrup Village MTT 22-000536	0.25	32.50
02-10-2023	SRB	Receipt and review of correspondence from City Admin re Owens v. Lathrup	0.25	32.50
02-10-2023	SRB	Receipt and review of correspondence from Tax Tribunal; Review final order and forward same to Treasurer re Golden Gate Plaza v, City of Lathrup Village MTT Docket # 22-000536	0.50	65.00
02-10-2023	SRB	Draft correspondence to Southfield Public Schools attorney re deed restrictions	0.25	32.50
02-10-2023	SRB	Receipt and review of correspondence from resident re meeting request	0.25	32.50
02-10-2023	SRB	Receipt, review and respond to multiple correspondence from resident re meeting request	0.75	97.50
02-13-2023	SRB	Receipt, review and respond to multiple correspondence from Electrical Contractor re generator installation DTE easement sign-off	0.50	65.00
02-13-2023	SRB	Receipt and review of correspondence from Liability Carrier attorney re JMC Litigation	0.25	32.50
02-15-2023	SRB	Receipt and review of correspondence from Liability Carrier attorney re JMC Litigation	0.25	32.50
02-16-2023	LKK	Appearance at Oakland County Register of Deeds for recording of Discount Tire-Mid 24 Lathrup Village Long Term Storm Water Facilities Maintenance Agreement.	1.00	130.00
02-17-2023	SRB	Receipt, review and respond to multiple correspondence from DTE Easement Coordinator, Regional Supervisor, re generator installation DTE easement sign-off	2.00	260.00
02-17-2023	SRB	Receipt and review of correspondence from Liability Carrier attorney re Gorbe Litigation	0.25	32.50

Date	Professional	Description	Hours	Amount
02-20-2023	SRB	Receipt and review of correspondence from resident re 18730 Sunnybrook	0.25	32.50
02-21-2023	SRB	Prepare for and Attend (virtually) City Planning Commission Meeting	0.75	97.50
02-24-2023	SRB	Receipt and review of correspondence from Liability Carrier attorney re Gorbe Litigation	0.25	32.50
02-27-2023	SRB	Receipt, review and respond to multiple correspondence from Electrical Contractor re generator installation DTE easement sign-off	0.50	65.00
02-27-2023	SRB	Receipt and review of correspondence from commercial property owner re Lathrup greenspace	0.25	32.50
			Total	2,340.00

Time Summary

Professional	Hours	Amount
Leann Kimberlin	1.00	130.00
Scott Baker	17.00	2,210.00
Total		2,340.00

Total for this Invoice 2,340.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,772,668.48	1,427.30	72,343.52	97.46
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	415,008.09	214.06	11,715.91	97.25
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	10,058.53	568.14	24,941.47	28.74
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	8,216.78	50.75	6,783.22	54.78
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	5,103.00	7,613.62	2,510.62	(2,510.62)	149.20
101-000.000-416.001	PROPERTY & LIABLITY 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	44,007.94	6,765.48	16,881.06	72.28
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	40,498.35	5,527.75	7,501.65	84.37
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	19,393.00	20,277.19	884.54	(884.19)	104.56
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	35,851.66	4,835.48	(851.66)	102.43
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	89,230.98	127.14	(1,230.98)	101.40
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	48,358.26	4,073.92	46,641.74	50.90
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	6,197.00	855.00	2,303.00	72.91
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	9,540.00	460.00	460.00	95.40
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	8,115.00	655.00	1,885.00	81.15
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	4,655.00	1,035.00	9,345.00	33.25
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	1,368.10	280.00	(268.10)	124.37
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	80,441.74	0.00	39,558.26	67.03
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	450.00	320.00	14,550.00	3.00
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	165.00	0.00	1,435.00	10.31
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	52,528.00	4,510.00	12,472.00	80.81
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	10,131.15	2,251.00	4,868.85	67.54
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	347,557.00	0.00	129,594.00	72.84
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	47,472.39	5,678.11	22,527.61	67.82
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	349,658.57	29,544.24	(69,658.57)	124.88
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	60,000.00	74,449.84	18,561.37	(14,449.84)	124.08
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	24,433.27	0.00	(4,433.27)	122.17
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
Total Dept 000.000		5,101,066.00	5,268,319.00	4,694,271.10	91,134.90	574,047.90	89.10
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,694,271.10	91,134.90	574,047.90	89.10
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	51.73	43.88	(1.73)	103.46
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	4,044.64	21.94	1,955.36	67.41
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	0.00	4,035.00	10.33

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	7,266.39	3,206.00	(1,266.39)	121.11
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	27,901.26	0.00	42,098.74	39.86
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	38,725.63	4,648.92	16,274.37	70.41
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	21,704.69	3,048.74	3,295.31	86.82
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	43,845.00	0.00	(9,005.00)	125.85
101-100.000-822.000	TRAINING	5,000.00	5,000.00	7,329.17	927.00	(2,329.17)	146.58
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0.00	0.00	432.00	0.00	(432.00)	100.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	6,438.82	1,182.57	8,561.18	42.93
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	59,969.00	0.00	72,031.00	45.43
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	25,130.00	537.83	(130.00)	100.52
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	45,426.64	950.00	(426.64)	100.95
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	7,867.16	(183.95)	10,132.84	43.71
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	5,000.00	284.97	97.00	4,715.03	5.70
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,298.00	3,262.17	6.78	(964.17)	141.96
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	9,144.00	5,090.00	6,156.00	59.76
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	7,795.00	805.00	4,205.00	64.96
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	4,172.68	1,100.44	1,827.32	69.54
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	32,229.00	12,729.00	167,771.00	16.11
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	789,518.00	404,014.89	34,211.15	385,503.11	51.17
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	297,670.72	33,792.30	143,365.28	67.49
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	163,815.61	11,254.75	143,349.39	53.33
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	10,039.00	1,232.50	9,961.00	50.20
101-101.000-718.000	ELECTIONS	10,000.00	15,173.00	17,077.59	0.00	(1,904.59)	112.55
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	36,044.46	0.00	12.54	99.97
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	37,103.75	5,277.50	12,896.25	74.21
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	500.00	500.00	100.00	83.33
Total Dept 101.000 - ADMINISTRATION		864,858.00	870,031.00	562,251.13	52,057.05	307,779.87	64.62
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	26,249.95	2,376.34	3,750.05	87.50
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	44,494.09	6,249.56	505.91	98.88
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	28,874.13	13,591.55	9,125.87	75.98
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	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	4,807.14	1,997.14	3,192.86	60.09
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	109,783.96	24,214.59	18,075.04	85.86
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	606,168.51	69,988.37	187,081.49	76.42
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	48,224.23	5,212.53	1,775.77	96.45
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	421,462.76	59,414.26	219,766.24	65.73
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	23,757.25	3,216.59	26,242.75	47.51
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	100.43	85.19	(0.43)	100.43
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	3,271.77	239.53	728.23	81.79
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	2,169.80	598.48	(169.80)	108.49

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	425.74	37.13	574.26	42.57
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	515.22	92.88	1,484.78	25.76
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	3,927.00	160.00	(427.00)	112.20
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	6,653.54	3,792.42	8,846.46	42.93
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	5,435.40	298.99	3,564.60	60.39
101-301.000-824.000	CRIME PREVENTION	0.00	0.00	65.22	0.00	(65.22)	100.00
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	107.35	107.35	92.65	53.68
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	0.00	220,356.54	68.94
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	5,141.02	1,700.66	9,858.98	34.27
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	1,100.00	0.00	2,900.00	27.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	8,105.33	629.16	1,394.67	85.32
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	5,334.00	0.00	7,166.00	42.67
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	45,627.68	4,700.68	(8,627.68)	123.32
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	1,703,535.03	150,274.22	696,720.97	70.97
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	9,840.82	0.00	10,159.18	49.20
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	35.45	18.53	6,964.55	0.51
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	552,576.00	416,896.49	12,893.50	135,679.51	75.45
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	23,648.52	3,433.25	(2,648.52)	112.61
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	84,772.80	10,766.55	41,706.20	67.03
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	6,617.00	7,141.41	524.00	(524.41)	107.93
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	733,672.00	542,335.49	27,635.83	191,336.51	73.92
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	2,683.21	410.89	4,316.79	38.33
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	2,683.21	410.89	4,316.79	38.33
Dept 502.000							
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	261,112.00	30,816.00	108,682.00	70.61
Total Dept 502.000		369,794.00	369,794.00	261,112.00	30,816.00	108,682.00	70.61
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	0.02	0.01	5,641.98	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	182.78	0.00	617.22	22.85
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	8,726.43	1,142.58	(226.43)	102.66
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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	420.00	0.00	(20.00)	105.00
Total Dept 601.000 - RECREATION		50,642.00	50,642.00	9,502.16	1,142.59	41,139.84	18.76
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	5,506,696.00	3,753,141.87	320,762.32	1,753,554.13	68.16
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,694,271.10	91,134.90	574,047.90	89.10
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	3,753,141.87	320,762.32	1,753,554.13	68.16
NET OF REVENUES & EXPENDITURES		(171,883.00)	(238,377.00)	941,129.23	(229,627.42)	(1,179,506.23)	394.81

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	232,502.19	32,160.77	141,168.81	62.22
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	232,502.19	32,160.77	1,093,975.81	17.53
TOTAL REVENUES		1,326,478.00	1,326,478.00	232,502.19	32,160.77	1,093,975.81	17.53
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	637.83	39.35	10,834.17	5.56
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	4,387.45	479.16	1,362.55	76.30
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	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	2,265.07	486.00	2,734.93	45.30
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	7,768.64	2,210.60	17,231.36	31.07
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	2,936.48	1,426.66	2,563.52	53.39
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	18,432.50	13,750.00	17,567.50	51.20
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	43,426.10	5,388.25	21,872.90	66.50
Total Dept 702.000		268,095.00	268,854.00	90,396.45	23,780.02	178,457.55	33.62
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	1,011,712.38	2,923.50	46,483.62	95.61
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,011,712.38	2,923.50	46,483.62	95.61
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,102,108.83	26,703.52	224,941.17	83.05
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	232,502.19	32,160.77	1,093,975.81	17.53
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,102,108.83	26,703.52	224,941.17	83.05
NET OF REVENUES & EXPENDITURES		187.00	(572.00)	(869,606.64)	5,457.25	869,034.64	[illegible]2,029.13

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	108,574.35	15,018.50	67,268.65	61.75
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	112,211.58	15,018.50	1,454,541.42	7.16
TOTAL REVENUES		1,566,753.00	1,566,753.00	112,211.58	15,018.50	1,454,541.42	7.16
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	637.82	39.35	10,834.18	5.56
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	4,387.45	479.16	1,362.55	76.30
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	6,500.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	12,773.01	486.00	237,226.99	5.11
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	1,395.16	109.39	23,604.84	5.58
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	2,936.50	1,426.67	2,063.50	58.73
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	18,432.50	13,750.00	17,567.50	51.20
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	43,426.10	5,388.25	21,872.90	66.50
Total Dept 703.000		508,370.00	511,354.00	90,530.91	21,678.82	420,823.09	17.70
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	1,012,622.41	2,923.50	45,573.59	95.69
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,012,622.41	2,923.50	45,573.59	95.69
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,103,153.32	24,602.32	466,396.68	70.28
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	112,211.58	15,018.50	1,454,541.42	7.16
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,103,153.32	24,602.32	466,396.68	70.28
NET OF REVENUES & EXPENDITURES		187.00	(2,797.00)	(990,941.74)	(9,583.82)	988,144.74	35,428.74

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	2,468.95	396.64	(2,068.95)	617.24
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
Total Dept 000.000		158,324.00	158,324.00	160,392.95	396.64	(2,068.95)	101.31
TOTAL REVENUES		158,324.00	158,324.00	160,392.95	396.64	(2,068.95)	101.31
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	160,392.95	396.64	(2,068.95)	101.31
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	(300.35)	396.64	700.35	75.09

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	66,381.15	9,369.80	(66,381.15)	100.00
Total Dept 000.000		0.00	0.00	66,381.15	9,369.80	(66,381.15)	100.00
TOTAL REVENUES		0.00	0.00	66,381.15	9,369.80	(66,381.15)	100.00
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	218,750.00	109,375.00	(218,750.00)	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	340,000.00	340,000.00	(340,000.00)	100.00
Total Dept 000.000		0.00	0.00	558,750.00	449,375.00	(558,750.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	558,750.00	449,375.00	(558,750.00)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	66,381.15	9,369.80	(66,381.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	558,750.00	449,375.00	(558,750.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(492,368.85)	(440,005.20)	492,368.85	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	26,289.67	4,214.08	(16,289.67)	262.90
Total Dept 000.000		363,776.00	363,776.00	105,275.89	4,214.08	258,500.11	28.94
TOTAL REVENUES		363,776.00	363,776.00	105,275.89	4,214.08	258,500.11	28.94
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	122,087.50	13,435.30	35,507.50	77.47
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	39,581.55	3,677.58	(5,581.55)	116.42
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	355.50	4.38	3,004.50	10.58
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	3,220.01	1,695.60	4,954.99	39.39
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	860.41	0.00	21,339.59	3.88
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,755.34	60.39	24,544.66	26.29
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	48,810.91	4,358.67	456,813.09	9.65
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	997.28	635.37	7,459.72	11.79
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	241,922.10	23,867.29	586,988.90	29.19
TOTAL EXPENDITURES		828,911.00	828,911.00	241,922.10	23,867.29	586,988.90	29.19
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	105,275.89	4,214.08	258,500.11	28.94
TOTAL EXPENDITURES		828,911.00	828,911.00	241,922.10	23,867.29	586,988.90	29.19
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(136,646.21)	(19,653.21)	(328,488.79)	29.38

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	15,898.24	1,782.00	24,101.76	39.75
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	554,321.07	51,284.80	154,415.93	78.21
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	171,745.70	19,088.80	55,522.30	75.57
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	24,470.57	2,316.02	529.43	97.88
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	52,286.48	5,763.37	28,358.52	64.84
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	55,933.80	7,450.02	(51,433.80)	1,242.97
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	874,655.86	87,685.01	2,077,205.14	29.63
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	35,697.57	3,204.91	7,302.43	83.02
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	1,057,559.92	96,964.25	630,580.08	62.65
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	26,845.05	2,993.24	16,154.95	62.43
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	46,644.02	7,450.03	(42,144.02)	1,036.53
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	1,171,736.29	110,612.43	1,287,686.71	47.64
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,046,392.15	198,297.44	3,364,891.85	37.82
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	14,015.00	1,825.00	5,989.00	70.06
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	77,980.69	4,406.27	80,287.31	49.27
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	6,671.56	700.00	3,328.44	66.72
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	48,797.30	6,054.70	24,578.70	66.50
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,151.06	0.00	848.94	57.55
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	43,874.04	12,824.84	46,125.96	48.75
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	454,416.00	198,563.64	18,570.62	255,852.36	43.70
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	10,761.25	0.00	(6,473.25)	250.96
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	430,237.50	44,381.43	759,612.50	36.16
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	50,000.00	49,551.81	3,547.50	448.19	99.10
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	50,000.00	49,551.81	3,547.50	448.19	99.10
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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	365,302.86	27,467.22	109,697.14	76.91
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	365,302.86	27,467.22	109,697.14	76.91
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	100,000.00	238,980.05	6,070.60	(138,980.05)	238.98
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	100,000.00	238,980.05	6,070.60	(138,980.05)	238.98
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	200,000.00	77,411.17	58,009.41	122,588.83	38.71
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	200,000.00	77,411.17	58,009.41	122,588.83	38.71
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	14,015.00	1,825.00	5,989.00	70.06
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	36,319.63	536.27	19,026.37	65.62
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	171,723.75	75,718.75	2,955.25	98.31
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	6,500.00	0.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	48,797.30	6,054.70	24,578.70	66.50
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	38,118.86	25.64	234,881.14	13.96
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	696,281.28	87,035.16	363,008.72	65.73
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	11,292.27	2,593.57	7,414.73	60.36
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	6,460.52	2,490.62	(1,460.52)	129.21
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	1,036.48	224.30	163.52	86.37
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,734.31	0.00	1,265.69	57.81
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	0.00	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	11,327.12	1,415.89	8,672.88	56.64
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	23,097.73	2,430.00	121,902.27	15.93
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	7,530.05	560.75	22,469.95	25.10
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,910,483.00	1,095,980.18	180,910.65	814,502.82	57.37
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Total Dept 537.100 - SEWER DEPARTMENT		0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Dept 537.200 - SEWER DEPARTMENT							

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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	3,154,931.39	320,386.81	3,110,161.61	50.36
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,046,392.15	198,297.44	3,364,891.85	37.82
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	3,154,931.39	320,386.81	3,110,161.61	50.36
NET OF REVENUES & EXPENDITURES		(1.00)	(853,809.00)	(1,108,539.24)	(122,089.37)	254,730.24	129.83
TOTAL REVENUES - ALL FUNDS		13,927,681.00	14,094,934.00	7,417,427.01	350,592.13	6,677,506.99	52.62
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	15,655,224.00	10,074,700.81	1,165,697.26	5,580,523.19	64.35
NET OF REVENUES & EXPENDITURES		(636,245.00)	(1,560,290.00)	(2,657,273.80)	(815,105.13)	1,096,983.80	170.31

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

	Revenues Through 3/31/2023	Expenses Through 3/31/2023	Revenues Over (Under) Expenses
101-GENERAL FUND	4,694,271	3,753,142	941,129
202-MAJOR STREET FUND	232,502	1,102,109	(869,607)
203-LOCAL STREET FUND	112,212	1,103,153	(990,942)
258-CAPITAL ACQUISITION FUND	160,393	160,693	(300)
397-ROADS MILLAGE BOND FUND	66,381	558,750	(492,369)
494-DOWNTOWN DEVELOPMENT AUTHORITY	105,276	241,922	(136,646)
592-WATER & SEWER FUND	2,046,392	3,154,931	(1,108,539)
GRAND TOTAL ALL FUNDS	7,417,427	10,074,701	(2,657,274)