

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: July 11, 2024
Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of June 2024.

MOTION:

To approve the Monthly Disbursements for the month of June 2024 as:

JUNE DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	472,442.93
FUND			
202	MAJOR ROADS	\$	21,618.06
FUND			
203	LOCAL ROADS	\$	19,089.39
FUND			
258	CAPITAL FUND	\$	0.00
FUND			
397	ROAD MILLAGE FUND	\$	0.00
FUND			
494	DOWNTOWN DEV. AUTH	\$	27,919.68
FUND			
592	WATER & SEW	\$	185,332.32
TOTAL DISBURSEMENTS		\$	726,402.38

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED JUNE 30, 2024

	Revenues Through 6/30/2024	Expenses Through 6/30/2024	Revenues Over (Under) Expenses
101-GENERAL FUND	4,811,067	4,857,458	(46,391)
202-MAJOR STREET FUND	424,624	804,243	(379,619)
203-LOCAL STREET FUND	227,840	424,773	(196,934)
258-CAPITAL ACQUISITION FUND	3,995	27,304	(23,309)
397-ROADS MILLAGE BOND FUND	651,616	576,750	74,866
494-DOWNTOWN DEVELOPMENT AUTHORITY	508,382	677,629	(169,246)
592-WATER & SEWER FUND	2,647,258	3,595,732	(948,474)
GRAND TOTAL ALL FUNDS	9,274,783	10,963,889	(1,689,106)

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 6/1/2024-6/15/2024

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$24,301.94	Greene, Miller, Townsend, Bobcean, Colliau, Emanuel, Singleton
DDA	\$0.00	
Bldg Mnt	\$0.00	
Police	\$42,233.45	Button, McNeil, Chickensky, Fisher, Gijbers, Huston, Hutson, Knoll, Cory, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$66,535.39

Deductions \$23,459.29

Net Payroll \$43,076.10

*** Fund Totals Include Gross Payroll**

General Fund	\$66,535.39
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$0.00
Water & Sewer Fund	\$0.00

Total \$66,535.39

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 6/16/2024-6/30/2024

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$25,968.34	Greene, Miller, Townsend, Bobcean, Colliau, Emanuel, Singleton
DDA	\$0.00	
Bldg Mnt	\$0.00	
Police	\$50,603.02	Button, McNeil, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Cory, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$76,571.36

Deductions \$25,039.66

Net Payroll \$51,531.70

* Fund Totals Include Gross Payroll

General Fund	\$76,571.36
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$0.00
Water & Sewer Fund	\$0.00
Total	\$76,571.36

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-020.000	PREPAID	OAKLAND COUNTY TREASURER	TAX CHGS	36,017.36	49267
101-000.000-204.000	COUNTY TAX COLLECTION PAY	OAKLAND COUNTY TREASURER	TAX PYMT-40-24-14-483-008	80.23	2799
101-000.000-225.000	DUE TO SCHOOLS	OAKLAND COUNTY TREASURER	TAX PYMT-40-24-14-483-008	545.17	2799
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL	POLICE & FIREMEN'S INS.	GINSURANCE	56.34	49203
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL	AFLAC	HEALTH INSURANCE	861.44	49233
101-000.000-245.000	RENTAL SECURITY DEPOSITS	AARON BENJAMIN	COMMUNITY ROOM DEPOSIT RE	300.00	49139
101-000.000-245.000	RENTAL SECURITY DEPOSITS	ALICIA BOGGS	COMMUNITY ROOM DEPOSIT RE	300.00	49140
101-000.000-245.000	RENTAL SECURITY DEPOSITS	BARBARA BONDY	COMMUNITY ROOM DEPOSIT RE	150.00	49145
101-000.000-245.000	RENTAL SECURITY DEPOSITS	LATRECIA GARDNER	COMMUNITY ROOM DEPOSIT RE	300.00	49183
101-000.000-245.000	RENTAL SECURITY DEPOSITS	MILDRED TAYLOR	COMMUNITY ROOM RENTAL DEP	300.00	49188
101-000.000-245.000	RENTAL SECURITY DEPOSITS	MONICA JONES	COMMUNITY ROOM DPOSI REFU	300.00	49189
101-000.000-245.000	RENTAL SECURITY DEPOSITS	MYRON ABSTON	COMM ROOM REFUN DEPOSIT	300.00	49190
101-000.000-245.000	RENTAL SECURITY DEPOSITS	SHERRY PULLINS	COMMUNITY ROOM DEPOSIT RE	100.00	49205
101-000.000-245.000	RENTAL SECURITY DEPOSITS	TUESDAY HALL	COMMUNITY ROOM DEPOSIT RE	300.00	49210
101-000.000-245.000	RENTAL SECURITY DEPOSITS	ASIA SOUDER	COMMUNITY ROOM RENTAL DEP	300.00	49215
101-000.000-245.000	RENTAL SECURITY DEPOSITS	MARIO NELAMS	COMMUNITY ROOM DEPOSIT	300.00	49256
101-000.000-245.000	RENTAL SECURITY DEPOSITS	NICHOLE ECHOLS	COMMUNITY ROOM DEPOSIT RE	300.00	49266
101-000.000-245.000	RENTAL SECURITY DEPOSITS	PEGGY BODY-CANNON	COMMUNITY ROOM EVENT DEPO	200.00	49276
101-000.000-245.000	RENTAL SECURITY DEPOSITS	SANDRA CRUMBIEY	COMMUNITY ROOM DEPOSIT RE	300.00	49279
101-000.000-245.000	RENTAL SECURITY DEPOSITS	STACY PUGH	COMMUNITY ROOM DEPOSIT RE	300.00	49286
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN.	OFDUES	135.52	49165
101-000.000-283.000	Fence Permit	CALVIN ELLIS	BD Payment Refund	80.00	49245
101-000.000-283.000	Inspection Fee	CALVIN ELLIS	BD Payment Refund	40.00	49245
101-000.000-344.000	DEF COMP PAYABLE ICMA CLE	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,052.20	49260
101-000.000-344.000	DEF COMP PAYABLE ICMA CLE	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,901.35	49261
101-000.000-445.000	PENALTIES AND INTEREST	OAKLAND COUNTY TREASURER	TAX OVERPAYMENT REFUND	167.93	2798
101-000.000-445.000	PENALTIES AND INTEREST	OAKLAND COUNTY TREASURER	TAX PYMT-40-24-14-483-008	50.54	2799
101-000.000-445.000	PENALTIES AND INTEREST	OAKLAND COUNTY TREASURER	TAX PYMT-40-24-13-152-010	158.03	2800
101-000.000-445.000	PENALTIES AND INTEREST	OAKLAND COUNTY TREASURER	TAX PYMT-40-24-14-401-016	159.04	2801
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	OAKLAND COUNTY TREASURER	TAX PYMT-40-24-14-483-008	6.32	2799
Total For Dept 000.000				49,361.47	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-732.000	CODE ENFORCEMENT	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	125.18	49158
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	INUISANCE CUTS THROUGHOUT	750.00	49198
101-100.000-732.000	CODE ENFORCEMENT	PARADISE GARDEN LANDSCAP	INUISANCE CUTS - SEVERAL	500.00	49274
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	75.00	49158
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2024CCTV & MANHOLW LOCATI	2,722.50	3322
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEE	4,358.94	49184
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SVS FEE	3,357.90	49185
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SVS	4,475.30	49257
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SVS FEE	2,740.45	49258
101-100.000-805.000	CABLE TELEVISION	COMCAST	BUSINESS INTERNET	148.65	49164
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,776.00	49244
101-100.000-808.000	COMMUNITY CENTER EXPENDIT	CLIFTON GRANT	RENTALS, ELECTIONS, ADDIT	975.00	49249
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING S	3,138.45	49224
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	195.00	49158
101-100.000-822.000	TRAINING	STEVEN COILLIAU	REIMBURSEMENT - CONFERENC	51.97	49208
101-100.000-822.000	TRAINING	STEVEN COILLIAU	REIMBURSEMENT - CONFERENC	17.97	49208
101-100.000-840.000	LIBRARY PAYMENT	SOUTHFIELD PUBLIC LIBRARY	2 OF 2 INSTALLMENTS-PUBLI	59,969.00	49207
101-100.000-848.000	GOVERNMENT OPERATIONS	ASCAP	LICENSING THROUGH MAY 202	439.83	49142
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	137.68	49158
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	41.32	49158
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	56.33	49158
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	10.00	49158
101-100.000-848.000	GOVERNMENT OPERATIONS	CLS CONTINENTAL LINEN SER	COMMUNITY ROOM SUPPLIES	50.11	49162

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	PAYROLL PROCESSING FEES	1,233.43	49214
101-100.000-848.000	GOVERNMENT OPERATIONS	FEDEX	POSTAGE	9.75	49252
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	BUSINESS INTERNET	148.64	49164
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	PHONE SERVICE	678.72	49182
101-100.000-850.000	TELEPHONE EXPENDITURES	VC3 INC	TECHNOLOGY-JUNE2024	264.00	49212
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.70	49285
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PROFESSIONAL SVS THROUGH	3,094.00	49174
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEW	165.00	49176
101-100.000-900.000	PRINTING/PUBLICATION COSTC & G NEWSPAPERS		4X6.5 ADVERT	704.00	49152
101-100.000-900.000	PRINTING/PUBLICATION COSTC & G NEWSPAPERS		1/6-SS AD	482.40	49153
101-100.000-900.000	PRINTING/PUBLICATION COSTC & G NEWSPAPERS		COMMUNITY CALENDAR AD	1,105.00	49154
101-100.000-900.000	PRINTING/PUBLICATION COSTC & G NEWSPAPERS		PULBIC NOTICE	227.00	49155
101-100.000-900.000	PRINTING/PUBLICATION COSTCARDMEMBER SERVICE		MISC EXPENSES - MIKE	81.00	49158
101-100.000-900.000	PRINTING/PUBLICATION COSTVISUAL EDGE IT, INC.		COPIER 05192024 CONTRACT	1,308.27	49229
101-100.000-900.000	PRINTING/PUBLICATION COSTADVANCED MARKETING		COMPOSTION CHG	226.80	49232
101-100.000-900.000	PRINTING/PUBLICATION COSTC & G NEWSPAPERS		CITY NOTICES	253.50	49243
Total For Dept 100.000 GO				99,305.79	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSASCENSION MICHIGAN EMPLOYNEW EMPLOYEE PHYSICAL			116.00	49143
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSBLUE CARE NETWORK		RETIREES 65 HEALTHCARE	352.32	49147
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSBLUE CARE NETWORK		BCN - HEALTH CARE	4,811.99	49148
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSBLUE CARE NETWORK		RETIREESUNDER 65 HEALTH C	881.77	49216
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSULLIANCE, INC		EMPLOYEE ASSISTANCE PROGR	2,166.67	49227
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSBLUE CROSS BLUE SHIELD		RETIREES 65+ HEALTH CARE	423.54	49230
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSMISSIONSQUARE - 803046		HEALTH SAVINGS (RHS)PLAN	324.18	49262
101-101.000-703.000	EMPLOYEE TAXES & BENEFITSMISSIONSQUARE - 803046		HEALTH SAVINGS PLAN - 28T	330.84	49263
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	PROFESSIONAL LEGAL SVS	2,535.00	49240
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION POSTAGE	168.51	49136
101-101.000-718.000	ELECTIONS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	227.75	49158
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONSU	CONSULTING SERVICES FOR E	4,900.00	49268
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	DUAL AV PERMIT AUG AND NO	541.76	49277
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSO	PROFESSIONAL LEGAL SVS	450.00	49209
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PROFESSIONAL LEGAL SVS	2,500.00	49239
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PROFESSIONAL LEGAL SVS	1,592.50	49241
Total For Dept 101.000 AD				22,322.83	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	49187
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTH INSURANCE	238.44	49233
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	49248
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	49259
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	185.46	49167
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	16.00	49168
101-201.000-920.000	UTILITIES	DTE	UTILITIES	302.54	49169
101-201.000-920.000	UTILITIES	DTE	UTILITIES	4,368.77	49171
101-201.000-920.000	UTILITIES	DTE	UTILITIES	198.18	49172
101-201.000-920.000	UTILITIES	DTE	UTILITIES	3,721.05	49173
101-201.000-930.000	BUILDING MAINTENANCE & REHOME DEPOT CREDIT SERVICE		LAWN MOWER	3,523.92	49179
101-201.000-930.000	BUILDING MAINTENANCE AND IMPERIALDADE		CLEANING SUPPLIES	43.18	49180
101-201.000-930.000	BUILDING MAINTENANCE AND IMPERIALDADE		CLEANING SUPPLIES	524.98	49181
101-201.000-930.000	BUILDING MAINTENANCE & REERC-LED		TECHNOLOGY	451.81	49251
101-201.000-930.000	BUILDING MAINTENANCE & REJ.C. EHRlich		PEST CONTROL	124.18	49253
101-201.000-936.000	EQUIPMENT MAINTENANCE	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	52.00	49158
Total For Dept 201.000 BU				15,421.03	
Dept 301.000 PUBLIC SAFETY					

GL Number	Invoice Line 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	RETIREEES 65 HEALTHCARE	352.32	49147
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BCN - HEALTH CARE	1,814.42	49148
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	CROSS-BLUE SHIELD	HEALTH CARE	7,448.77	49149
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	PER CONTRACT	524.10	49151
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	SULLIANCE, INC	EMPLOYEE ASSISTANCE PROGR	2,166.66	49227
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREEES 65+ HEALTH CARE	2,541.24	49230
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	ACTIVE EMPLOYEES HEALTH C	13,362.61	49231
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	47.19	49262
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS PLAN - 28T	93.03	49263
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	888.11	49264
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803061	HEALTH SAVINGS PLAN	888.11	49265
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCK	19.99	49157
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	34.99	49235
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLY	79.11	49236
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	POLICE EQUIP	7.99	49237
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT	19.99	49246
101-301.000-729.000	OFFICE MACHINE MAINTENANC	XEROX CORPORATION	OFFICE SUPPLY	84.98	49213
101-301.000-803.000	MEMBERSHIPS & MEETINGS	BERESFORD CO.	CLOUD ID ANNUAL SUBSCRIPT	60.00	49146
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SCOTT MCKEE	FLAGSTAR - SCOTT MCKEE	206.55	49280
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCK	2.00	49157
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCK	1.50	49157
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCK	548.58	49157
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCK	64.83	49157
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	POLICE EQUIPMENT	1,029.26	49211
101-301.000-823.000	FIREARMS TRAINING	AMAZON CAPITAL SERVICES	POLICE EQUIPMENT	44.79	49234
101-301.000-823.000	FIREARMS TRAINING	AMAZON CAPITAL SERVICES	POLICE EXPENSES	41.07	49238
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT	32.02	49246
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT	161.07	49246
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT	52.98	49246
101-301.000-826.000	COMMUNITY POLICING	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT	314.78	49246
101-301.000-828.000	FIRE SERVICE/DISPATCH	CONCITY OF SOUTHFIELD	DISPATCH SVS	60,222.00	49247
101-301.000-829.000	POLICE UNIFORMS & CLEANIN	MICHAEL ZANG	COAM COLLECTIVE BARG AGRM	400.00	49186
101-301.000-829.000	POLICE UNIFORMS & CLEANIN	NYE UNIFORM	POLICE EQUIPMENT	46.50	49191
101-301.000-829.000	POLICE UNIFORMS & CLEANIN	NYE UNIFORM	POLICE EQUIPMENT	525.50	49192
101-301.000-829.000	POLICE UNIFORMS & CLEANIN	SCOTT MCKEE	POLICE UNIFORM PER CONTRA	100.00	49282
101-301.000-829.000	POLICE UNIFORMS & CLEANIN	TERANCE LAWRENCE	UNIFORM REIMBURSE PER CON	40.00	49284
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	PHONE SERVICE	59.27	49144
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE SVS	21.58	49163
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	BUSINESS INTERNET	148.65	49164
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	211.72	49285
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCK	24.99	49157
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT MCK	124.95	49157
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINTENANCE	36.02	49193
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURERS	MOTORPOOL - POLICE VEHICL	1,614.18	49197
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE	CENVEHICLE EXPENSE	84.95	49242
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT	24.99	49246
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES - SCOTT	124.95	49246
Total For Dept 301.000 PU				96,743.29	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	149.58	49166
101-401.000-920.000	UTILITIES	DTE	UTILITIES	168.85	49170
101-401.000-920.000	UTILITIES	DTE	UTILITIES	20.29	49219
101-401.000-920.000	UTILITIES	COMCAST	TECHNOLOGY	348.25	49250
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/Y	10,750.73	49220

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401.000 PUBLIC SERVICE					
Total For Dept 401.000 PU				11,437.70	
Dept 502.000					
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	MAY 2024 MONTH END REFUSE	16,961.00	49206
101-502.000-801.001	SOCRRA	SOCRRA	MID MONTH JUNE 2024 SVS	15,313.00	49283
Total For Dept 502.000				32,274.00	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	156.07	49158
101-601.000-884.000	CONCERTS IN THE PARK	BMI	ANNUAL FEE	14.00	49150
Total For Dept 601.000 RE				170.07	
Dept 811.000					
101-811.000-970.000	CAPITAL EXPENDITURE	PARADISE GARDEN LANDSCAPE	MULCH INSTALLATION	2,300.00	49275
Total For Dept 811.000				2,300.00	
Total For Fund 101 GENERAL				329,336.18	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BCN - HEALTH CARE	18.96	49148
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	TRAFFIC SIGNALS	718.67	49278
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/Y	5,550.43	49220
Total For Dept 702.000				6,288.06	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ALLIED CONSTRUCTION CO, I	2023 PAVEMENT RECON PROGR	15,000.00	49141
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING	330.00	49175
Total For Dept 702.100 CA				15,330.00	
Total For Fund 202 MAJOR				21,618.06	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BCN - HEALTH CARE	18.96	49148
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/Y	5,550.43	49220
Total For Dept 703.000				5,569.39	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ALLIED CONSTRUCTION CO, I	2023 PAVEMENT RECON PROGR	13,520.00	49141
Total For Dept 703.100 CA				13,520.00	
Total For Fund 203 LOCAL				19,089.39	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BCN - HEALTH CARE	703.93	49148
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIRESUNDER 65 HEALTH C	97.97	49216
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	40.83	49262
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS PLAN - 28T	100.83	49263
494-000.000-726.000	OFFICE SUPPLIES	VC3 INC	TECHNOLOGY	1,333.00	49228
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING S	448.35	49224
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MISC EXPENSES - MIKE	107.50	49158
494-000.000-844.000	MAIN STREET PROGRAM	BOUNCING OFF THE WALLS	JUNETEENTH ENTERTAINMENT	400.00	49217
494-000.000-844.000	MAIN STREET PROGRAM	DERRIK WALTON	JUNETEENTH EVENT VENDOR	200.00	49218
494-000.000-844.000	MAIN STREET PROGRAM	SHERYL PRYOR	JUNETEENTH CELEBRATION VE	300.00	49225
494-000.000-844.000	MAIN STREET PROGRAM	SILK ENTERTAINMENT	JUNETEENTH CELEBRATION EN	600.00	49226
494-000.000-844.000	MAIN STREET PROGRAM	LAUREN BERAS	LVMF MARKETING MATERIALS	199.63	49254
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAPE	HANGING FLOWER POTS	620.00	49199
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAPE	WEEDING FLOWER BEDS	500.00	49200
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAPE	WATERING HANGING BASKETS	675.00	49201
494-000.000-845.000	STREETSCAPING	PARADISE GARDEN LANDSCAPE	WATERING HANGING BASKETS	1,620.00	49273
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024 DDA ALLEY RECON	7,034.70	49177
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTHFIELD/MARGATE SIGNAL	4,788.02	49178

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAPE	11 MILE SERVICE DR CLEANU	2,250.00	49202
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAPE	WEEDING/SPRING CLEAN-UP	495.00	49269
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAPE	11 MILE SERVICE DRIVE	1,125.00	49270
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAPE	FERTILIZING	2,175.00	49271
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAPE	WEEDING FLOWER BEDS	500.00	49272
494-000.000-955.000	MISCELLANEOUS EXPENDITURE	CANFIELD EQUIPMENT SERVIC	2024 CHEVY CODE ENFORCEME	1,604.92	49156
Total For Dept 000.000				27,919.68	
Total For Fund 494 DOWNTOWN				27,919.68	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-275.000	WATER	OAKLAND DEVELOPMENT	UB Receipt Refund for Acc	739.12	3357
Total For Dept 000.000				739.12	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREEES 65 HEALTHCARE -	1,761.60	3310
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BCN - HELATH CARE	348.61	3311
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	36.42	3351
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	36.42	3352
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING S	448.35	49224
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/Y	6,236.94	3331
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS/REPAIRS MAD	1,835.00	3362
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SVS CHG	27,222.45	3330
592-536.000-944.000	WATER PURCHASES	GREAT LAKES WATER AUTHORI	IWC MONTHLY CHARGES	1,439.62	3349
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	TRACTOR RENTAL	250.00	3315
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	TRACTOR RENTAL	250.00	3316
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	TRACTOR RENTAL	250.00	3317
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	WEEKLY TRACTOR RENTAL	250.00	3318
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	WEEKLY TRACTOR RENTAL	250.00	3319
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	FILL SAND-DEBRI HAUL	2,235.00	3320
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	DEBRI HAUL OUT	990.00	3321
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	TRACTOR RENTAL	250.00	3343
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	TRACTOR RENTAL	250.00	3344
592-536.000-974.000	WATER MAIN PROJECT	EAGLE LANDSCAPING & SUPPL	TRACTOR RENTAL	250.00	3345
592-536.000-974.000	WATER MAIN PROJECT	NICO INCORPORATED	PVMT REPAIRS-WTR MAIN PRO	33,250.00	3355
592-536.000-974.000	WATER MAIN PROJECT	PARADISE GARDEN LANDSCAPE	RESTORATION-18740 GLENWOO	350.00	3359
Total For Dept 536.000 WA				78,190.41	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX	REGIFFELS-WEBSTER ENG INC	LEAD/COPPER INVENTORY	4,740.00	3327
Total For Dept 536.100 WA				4,740.00	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN	GIFFELS-WEBSTER ENG INC	2024 WTR MAIN PROJECT	577.50	3323
592-536.400-970.000	CAPITAL EXP - WATER MAIN	GIFFELS-WEBSTER ENG INC	2025 WTR MAIN PROGRAM	330.00	3324
Total For Dept 536.400 WA				907.50	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURB/	165.00	3325
Total For Dept 536.500 WA				165.00	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFU	165.00	3326
Total For Dept 536.600 WA				165.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	BCN - HELATH CARE	348.61	3311
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	36.42	3351
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONS SQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	36.42	3352
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL ACCOUNTING S	448.35	49224
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR (MO/Y	6,236.94	3331

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 06/01/2024 - 06/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER-	SANITARY DRAIN CHGS	89,560.49	3329
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES	3,087.21	3314
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	16.00	3313
592-537.000-948.000	RETENTION TANK UTIL-TELEPCOMCAST		BUSINESS INTERNET	122.85	3312
592-537.000-977.000	EVIRONMENT COMPL - NON CAHYDROCORP		CROSS CONNECTION SVS	532.00	3328
		Total For Dept 537.000 SE		100,425.29	
		Total For Fund 592 WATER		185,332.32	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 06/01/2024 - 06/30/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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

Fund 101	GENERAL FUND	329,336.18
Fund 202	MAJOR ROAD FUND	21,618.06
Fund 203	LOCAL ROAD FUND	19,089.39
Fund 494	DOWNTOWN DEVELOP	27,919.68
Fund 592	WATER & SEWER FU	185,332.32

583,295.63

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PERIOD ENDING 06/30/2024

DB: Lathrup

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	2,883,004.00	2,871,194.49	(15,226.47)	11,809.51	99.59
101-000.000-402.000	REFUSE COLLECTION TAXES	425,873.00	424,778.92	(1,607.02)	1,094.08	99.74
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	0.00	(1,983.43)	0.00	1,983.43	100.00
101-000.000-414.000	TAX PENALTIES	35,000.00	34,757.20	22,915.46	242.80	99.31
101-000.000-415.000	MISCELLANEOUS REVENUE	7,520.00	7,604.07	161.50	(84.07)	101.12
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	7,920.00	7,920.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	58,606.00	63,933.84	5,327.82	(5,327.84)	109.09
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	54,564.00	56,644.51	5,527.75	(2,080.51)	103.81
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-424.000	UNEARNED REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	117.73	(535.54)	(117.73)	100.00
101-000.000-446.000	INVESTMENT INTEREST	71,528.00	34,787.41	(36,740.20)	36,740.59	48.63
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	105,000.00	105,030.93	4,263.91	(30.93)	100.03
101-000.000-448.000	INSURANCE REIMBURSEMENT	2,971.00	2,970.61	2,508.97	0.39	99.99
101-000.000-455.000	METRO AUTHORITY-FEE	18,631.00	18,630.76	18,630.76	0.24	100.00
101-000.000-456.000	BUILDING PERMITS	47,500.00	52,012.94	6,265.38	(4,512.94)	109.50
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	9,122.00	9,121.50	0.00	0.50	99.99
101-000.000-458.000	PLUMBING/HEATING PERMITS	72,500.00	74,123.68	1,755.00	(1,623.68)	102.24
101-000.000-459.000	ELECTRICAL PERMITS	13,300.00	14,634.00	1,683.00	(1,334.00)	110.03
101-000.000-460.000	LICENSES & REGISTRATIONS	13,390.00	14,170.00	780.00	(780.00)	105.83
101-000.000-461.000	DOG & CAT LICENSES	3,000.00	3,051.50	40.00	(51.50)	101.72
101-000.000-465.000	CABLE TV REVENUES	95,000.00	77,487.10	0.00	17,512.90	81.57
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	1,900.00	1,973.64	25.00	(73.64)	103.88
101-000.000-470.001	DOG PARK REVENUE	70.00	70.00	0.00	0.00	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	900.00	980.00	270.00	(80.00)	108.89
101-000.000-471.000	DONATIONS-OTHER	0.00	200.00	0.00	(200.00)	100.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	70,900.00	75,233.50	6,260.00	(4,333.50)	106.11
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,800.00	1,827.10	0.00	(27.10)	101.51
101-000.000-543.000	FEDERAL/STATE GRANT	6,600.00	6,598.00	6,598.00	2.00	99.97
101-000.000-545.000	POLICE ACTIVITY REIMBURSEMENT	5,500.00	5,500.00	(1,098.00)	0.00	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	13,900.00	15,106.94	1,228.95	(1,206.94)	108.68
101-000.000-573.001	LCSA REVENUE	37,646.00	37,645.83	0.00	0.17	100.00
101-000.000-574.000	STATE SHARED REVENUES	490,000.00	412,727.00	77,626.00	77,273.00	84.23
101-000.000-612.000	DISTRICT COURT FINES	75,000.00	75,278.14	10,817.50	(278.14)	100.37
101-000.000-627.000	SIDEWALK REVENUES	221,735.00	215,504.96	16,408.51	6,230.04	97.19
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	37,000.00	36,066.18	0.00	933.82	97.48
101-000.000-664.000	INTEREST INCOME- LEASES	80,000.00	0.00	0.00	80,000.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	0.00	4,000.00	4,000.00	(4,000.00)	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	46,000.00	46,152.23	4,100.00	(152.23)	100.33
101-000.000-682.000	SALE OF FIXED ASSET	299.00	298.75	0.00	0.25	99.92
Total Dept 000.000		5,057,596.00	4,811,067.03	146,903.28	246,528.97	95.13
TOTAL REVENUES		5,057,596.00	4,811,067.03	146,903.28	246,528.97	95.13
Expenditures						
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	42,255.00	42,254.66	0.00	0.34	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	0.00	4.08	0.00	(4.08)	100.00
101-100.000-712.000	WORKER'S COMP INSURANCE	7,035.00	6,709.00	0.00	326.00	95.37
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	50,000.00	0.00	100.00

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PERIOD ENDING 06/30/2024

DB: Lathrup

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-100.000-726.000	OFFICE SUPPLIES	5,500.00	4,465.64	0.00	1,034.36	81.19
101-100.000-732.000	CODE ENFORCEMENT	2,000.00	1,375.18	1,375.18	624.82	68.76
101-100.000-733.000	CASH SHORT/OVER	2,497.00	2,333.27	(163.63)	163.73	93.44
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	70.68	0.00	1,429.32	4.71
101-100.000-803.000	MEMBERSHIPS & MEETINGS	4,500.00	2,928.00	75.00	1,572.00	65.07
101-100.000-804.000	BUILDING TRADE INSPECTION	93,000.00	101,730.96	17,655.09	(8,730.96)	109.39
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,694.13	4,924.65	(694.13)	101.26
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	26,000.00	24,124.54	2,000.00	1,875.46	92.79
101-100.000-810.000	AUDITING & ACCOUNTING	110,000.00	102,111.81	3,138.45	7,888.19	92.83
101-100.000-822.000	TRAINING	8,000.00	7,858.99	264.94	141.01	98.24
101-100.000-832.000	CITIZEN COMMUNICATION/PR	2,000.00	800.00	0.00	1,200.00	40.00
101-100.000-840.000	LIBRARY PAYMENT	120,000.00	119,938.00	59,969.00	62.00	99.95
101-100.000-848.000	GOVERNMENT OPERATIONS	50,000.00	48,069.76	3,929.38	1,930.24	96.14
101-100.000-848.001	TECHNOLOGY	65,000.00	55,933.27	0.00	9,066.73	86.05
101-100.000-850.000	TELEPHONE EXPENDITURES	10,000.00	8,906.82	1,303.06	1,093.18	89.07
101-100.000-860.000	VEHICLE EXPENSE	8,000.00	6,841.34	250.00	1,158.66	85.52
101-100.000-882.000	PLANNING/CONSULTING FEES	15,000.00	11,946.50	3,259.00	3,053.50	79.64
101-100.000-900.000	PRINTING/PUBLICATION COSTS	16,000.00	18,698.74	4,387.97	(2,698.74)	116.87
101-100.000-901.000	POSTAGE FEES	7,500.00	6,631.93	0.00	868.07	88.43
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	15,000.00	9,915.15	0.00	5,084.85	66.10
101-100.000-955.003	ARPA EXPENDITURES	12,000.00	12,000.00	0.00	0.00	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		727,787.00	701,342.45	152,368.09	26,444.55	96.37
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	465,000.00	447,583.31	31,563.83	17,416.69	96.25
101-101.000-702.000	SALARIES PART-TIME	3,000.00	0.00	(1,083.34)	3,000.00	0.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	250,000.00	241,751.61	12,828.85	8,248.39	96.70
101-101.000-716.000	CODE ENFORCEMENT OFFICER	400.00	361.30	0.00	38.70	90.33
101-101.000-717.000	CODE ENFORCEMENT LEGAL	18,000.00	16,412.50	2,535.00	1,587.50	91.18
101-101.000-718.000	ELECTIONS	30,000.00	23,477.59	5,838.02	6,522.41	78.26
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,000.00	34,701.96	0.00	1,298.04	96.39
101-101.000-722.000	LEGAL SERVICES	52,000.00	50,808.25	4,542.50	1,191.75	97.71
101-101.000-723.000	BOARD OF REVIEW	600.00	400.00	0.00	200.00	66.67
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	1,500.00	1,167.14	0.00	332.86	77.81
Total Dept 101.000 - ADMINISTRATION		856,500.00	816,663.66	56,224.86	39,836.34	95.35
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-702.000	SALARIES PART-TIME	31,000.00	28,423.32	2,375.98	2,576.68	91.69
101-201.000-920.000	UTILITIES	62,000.00	65,993.22	8,792.00	(3,993.22)	106.44
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	34,070.66	4,668.07	3,929.34	89.66
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,358.65	0.00	0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	500.00	52.00	52.00	448.00	10.40
101-201.000-938.000	PARKING LOT & GROUNDS	6,000.00	400.00	0.00	5,600.00	6.67
Total Dept 201.000 - BUILDING & GROUNDS		142,859.00	134,297.85	15,888.05	8,561.15	94.01
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	970,000.00	975,720.88	86,893.61	(5,720.88)	100.59
101-301.000-702.000	SALARIES PART-TIME	65,000.00	62,760.95	6,232.48	2,239.05	96.56
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	590,000.00	554,525.71	37,408.62	35,474.29	93.99
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	45,283.21	6,043.80	4,716.79	90.57

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	4.09	0.00	95.91	4.09
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	13,436.00	0.00	(3,436.00)	134.36
101-301.000-726.000	OFFICE SUPPLIES	5,250.00	4,727.38	162.07	522.62	90.05
101-301.000-727.000	ROAD SUPPLIES	2,500.00	1,876.84	0.00	623.16	75.07
101-301.000-728.000	EVIDENCE SUPPLIES	750.00	416.99	0.00	333.01	55.60
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	1,479.06	84.98	20.94	98.60
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	100.00
101-301.000-802.000	TAX TRIBUNAL RETURNS	280.00	280.00	0.00	0.00	100.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	1,806.55	266.55	1,693.45	51.62
101-301.000-822.000	TRAINING	15,500.00	11,785.66	627.08	3,714.34	76.04
101-301.000-823.000	FIREARMS TRAINING	7,000.00	5,946.73	1,426.02	1,053.27	84.95
101-301.000-824.000	CRIME PREVENTION	40.00	0.00	0.00	40.00	0.00
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	500.00	652.53	314.78	(152.53)	130.51
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000.00	3,916.10	0.00	83.90	97.90
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00	736,211.82	60,222.00	8,628.18	98.84
101-301.000-829.000	POLICE UNIFORMS & CLEANING	10,000.00	10,044.58	1,112.00	(44.58)	100.45
101-301.000-836.000	PRISONER LOCKUP	5,200.00	4,647.74	0.00	552.26	89.38
101-301.000-848.001	TECHNOLOGY	16,500.00	15,490.27	0.00	1,009.73	93.88
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	8,193.77	441.22	1,306.23	86.25
101-301.000-851.000	RADIO COMMUNICATIONS	10,000.00	8,073.00	0.00	1,927.00	80.73
101-301.000-860.000	VEHICLE EXPENSE	65,000.00	59,746.32	2,035.03	5,253.68	91.92
Total Dept 301.000 - PUBLIC SAFETY		2,613,766.00	2,553,632.18	203,270.24	60,133.82	97.70
Dept 401.000 - PUBLIC SERVICE						
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	17,500.00	13,284.25	0.00	4,215.75	75.91
101-401.000-890.000	PARK MAINTENANCE	1,500.00	1,427.50	0.00	72.50	95.17
101-401.000-892.000	SIDEWALK MAINTENANCE	119,000.00	114,273.62	0.00	4,726.38	96.03
101-401.000-920.000	UTILITIES	21,000.00	17,405.87	686.97	3,594.13	82.89
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00	119,298.56	10,750.73	9,710.44	92.47
101-401.000-936.000	EQUIPMENT MAINTENANCE	3,500.00	2,408.84	0.00	1,091.16	68.82
Total Dept 401.000 - PUBLIC SERVICE		291,509.00	268,098.64	11,437.70	23,410.36	91.97
Dept 501.000 - LEAF COLLECTION						
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	300.00	267.12	0.00	32.88	89.04
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	2,500.00	1,229.51	0.00	1,270.49	49.18
Total Dept 501.000 - LEAF COLLECTION		2,800.00	1,496.63	0.00	1,303.37	53.45
Dept 502.000						
101-502.000-801.001	SOCRRA	375,000.00	372,145.69	32,274.00	2,854.31	99.24
Total Dept 502.000		375,000.00	372,145.69	32,274.00	2,854.31	99.24
Dept 601.000 - RECREATION						
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	50.00	0.00	0.00	50.00	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	7,035.00	959.00	0.00	6,076.00	13.63
101-601.000-806.000	ADULT PROGRAMS	500.00	123.61	0.00	376.39	24.72
101-601.000-807.000	BUS TRANSPORTATION	500.00	449.19	0.00	50.81	89.84

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-601.000-811.000	SENIOR ACTIVITIES	500.00	0.00	0.00	500.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	3,824.82	156.07	1,175.18	76.50
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	2,000.00	773.48	0.00	1,226.52	38.67
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	495.00	0.00	505.00	49.50
101-601.000-843.000	DOG PARK EXPENSES	100.00	0.00	0.00	100.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	1,000.00	856.00	14.00	144.00	85.60
Total Dept 601.000 - RECREATION		17,685.00	7,481.10	170.07	10,203.90	42.30
Dept 811.000						
101-811.000-970.000	CAPITAL EXPENDITURE	2,400.00	2,300.00	2,300.00	100.00	95.83
Total Dept 811.000		2,400.00	2,300.00	2,300.00	100.00	95.83
TOTAL EXPENDITURES		5,030,306.00	4,857,458.20	473,933.01	172,847.80	96.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,057,596.00	4,811,067.03	146,903.28	246,528.97	95.13
TOTAL EXPENDITURES		5,030,306.00	4,857,458.20	473,933.01	172,847.80	96.56
NET OF REVENUES & EXPENDITURES		27,290.00	(46,391.17)	(327,029.73)	73,681.17	169.99

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR ROAD FUND						
Revenues						
Dept 702.000						
202-702.000-574.000	STATE SHARED REVENUES	404,143.00	407,624.36	97,466.84	(3,481.36)	100.86
202-702.000-665.000	INVESTMENT INTEREST	0.00	17,000.00	17,000.00	(17,000.00)	100.00
Total Dept 702.000		404,143.00	424,624.36	114,466.84	(20,481.36)	105.07
TOTAL REVENUES		404,143.00	424,624.36	114,466.84	(20,481.36)	105.07
Expenditures						
Dept 702.000						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	1,000.00	548.23	54.18	451.77	54.82
202-702.000-705.000	SALARIES-ADMIN	4,500.00	3,727.53	479.16	772.47	82.83
202-702.000-725.000	PAYING AGENT FEES	250.00	250.00	0.00	0.00	100.00
202-702.000-810.000	AUDITING & ACCOUNTING	9,800.00	9,784.75	0.00	15.25	99.84
202-702.000-856.000	ADMINISTRATION & ENGINEERING	0.00	4,000.00	4,000.00	(4,000.00)	100.00
202-702.000-858.000	ROAD CONSTRUCTION	300,000.00	298,335.00	0.00	1,665.00	99.45
202-702.000-861.000	ROAD MAINTENANCE	14,000.00	13,592.52	0.00	407.48	97.09
202-702.000-864.000	TRAFFIC CONTROLS	22,000.00	19,389.23	718.67	2,610.77	88.13
202-702.000-866.000	SNOW & ICE REMOVAL	1,750.00	1,649.15	(25.15)	100.85	94.24
202-702.000-870.000	FORESTRY	22,500.00	16,212.50	0.00	6,287.50	72.06
202-702.000-921.000	CONTRACTUAL SERVICES	70,000.00	69,734.73	5,550.43	265.27	99.62
202-702.000-970.000	CAPITAL EXPENDITURE	1,400.00	1,320.00	0.00	80.00	94.29
Total Dept 702.000		447,200.00	438,543.64	10,777.29	8,656.36	98.06
Dept 702.100 - CAPITAL IMP - STREET BOND						
202-702.100-970.000	CAPITAL EXPENDITURE	351,000.00	365,699.31	15,330.00	(14,699.31)	104.19
Total Dept 702.100 - CAPITAL IMP - STREET BOND		351,000.00	365,699.31	15,330.00	(14,699.31)	104.19
TOTAL EXPENDITURES		798,200.00	804,242.95	26,107.29	(6,042.95)	100.76
Fund 202 - MAJOR ROAD FUND:						
TOTAL REVENUES		404,143.00	424,624.36	114,466.84	(20,481.36)	105.07
TOTAL EXPENDITURES		798,200.00	804,242.95	26,107.29	(6,042.95)	100.76
NET OF REVENUES & EXPENDITURES		(394,057.00)	(379,618.59)	88,359.55	(14,438.41)	96.34

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL ROAD FUND						
Revenues						
Dept 703.000						
203-703.000-415.000	MISCELLANEOUS REVENUE	24,500.00	24,614.00	0.00	(114.00)	100.47
203-703.000-574.000	STATE SHARED REVENUES	190,185.00	192,225.64	47,183.70	(2,040.64)	101.07
203-703.000-665.000	INVESTMENT INTEREST	0.00	11,000.00	11,000.00	(11,000.00)	100.00
Total Dept 703.000		214,685.00	227,839.64	58,183.70	(13,154.64)	106.13
TOTAL REVENUES		214,685.00	227,839.64	58,183.70	(13,154.64)	106.13
Expenditures						
Dept 703.000						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	1,000.00	558.98	54.18	441.02	55.90
203-703.000-705.000	SALARIES-ADMIN	4,500.00	3,727.53	479.16	772.47	82.83
203-703.000-725.000	PAYING AGENT FEES	250.00	250.00	0.00	0.00	100.00
203-703.000-810.000	AUDITING & ACCOUNTING	10,950.00	10,904.00	0.00	46.00	99.58
203-703.000-861.000	ROAD MAINTENANCE	15,000.00	4,505.03	0.00	10,494.97	30.03
203-703.000-862.000	ROADSIDE MAINTENANCE	500.00	117.25	0.00	382.75	23.45
203-703.000-864.000	TRAFFIC CONTROLS	8,000.00	5,628.42	0.00	2,371.58	70.36
203-703.000-866.000	SNOW & ICE REMOVAL	2,500.00	1,499.14	(25.14)	1,000.86	59.97
203-703.000-870.000	FORESTRY	22,500.00	16,212.50	0.00	6,287.50	72.06
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00	68,304.73	5,550.43	6,539.27	91.26
Total Dept 703.000		140,044.00	111,707.58	6,058.63	28,336.42	79.77
Dept 703.100 - CAPITAL IMP - STREET BOND						
203-703.100-970.000	CAPITAL EXP - STREET BOND	325,000.00	313,065.70	13,520.00	11,934.30	96.33
Total Dept 703.100 - CAPITAL IMP - STREET BOND		325,000.00	313,065.70	13,520.00	11,934.30	96.33
TOTAL EXPENDITURES		465,044.00	424,773.28	19,578.63	40,270.72	91.34
Fund 203 - LOCAL ROAD FUND:						
TOTAL REVENUES		214,685.00	227,839.64	58,183.70	(13,154.64)	106.13
TOTAL EXPENDITURES		465,044.00	424,773.28	19,578.63	40,270.72	91.34
NET OF REVENUES & EXPENDITURES		(250,359.00)	(196,933.64)	38,605.07	(53,425.36)	78.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-446.000	INVESTMENT INTEREST	3,936.00	3,995.07	58.62	(59.07)	101.50
Total Dept 000.000		3,936.00	3,995.07	58.62	(59.07)	101.50
TOTAL REVENUES		3,936.00	3,995.07	58.62	(59.07)	101.50
Expenditures						
Dept 000.000						
258-000.000-970.000	CAPITAL EXPENDITURE	40,000.00	27,304.00	0.00	12,696.00	68.26
Total Dept 000.000		40,000.00	27,304.00	0.00	12,696.00	68.26
TOTAL EXPENDITURES		40,000.00	27,304.00	0.00	12,696.00	68.26
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		3,936.00	3,995.07	58.62	(59.07)	101.50
TOTAL EXPENDITURES		40,000.00	27,304.00	0.00	12,696.00	68.26
NET OF REVENUES & EXPENDITURES		(36,064.00)	(23,308.93)	58.62	(12,755.07)	64.63

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	633,110.00	633,036.44	633,036.44	73.56	99.99
397-000.000-446.000	INVESTMENT INTEREST	17,666.00	18,580.03	913.82	(914.03)	105.17
Total Dept 000.000		650,776.00	651,616.47	633,950.26	(840.47)	100.13
TOTAL REVENUES		650,776.00	651,616.47	633,950.26	(840.47)	100.13
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	201,750.00	201,750.00	0.00	0.00	100.00
397-000.000-725.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	375,000.00	375,000.00	0.00	0.00	100.00
Total Dept 000.000		577,250.00	576,750.00	0.00	500.00	99.91
TOTAL EXPENDITURES		577,250.00	576,750.00	0.00	500.00	99.91
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		650,776.00	651,616.47	633,950.26	(840.47)	100.13
TOTAL EXPENDITURES		577,250.00	576,750.00	0.00	500.00	99.91
NET OF REVENUES & EXPENDITURES		73,526.00	74,866.47	633,950.26	(1,340.47)	101.82

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	415,275.00	415,275.35	388,514.10	(0.35)	100.00
494-000.000-410.000	TAX COLLECTED OTHER	37,337.00	37,336.81	(26,332.09)	0.19	100.00
494-000.000-415.000	MISCELLANEOUS REVENUE	3,100.00	3,119.59	0.00	(19.59)	100.63
494-000.000-446.000	INVESTMENT INTEREST	42,400.00	49,625.41	7,208.08	(7,225.41)	117.04
494-000.000-614.000	MUSIC FEST	3,025.00	3,025.00	0.00	0.00	100.00
Total Dept 000.000		501,137.00	508,382.16	369,390.09	(7,245.16)	101.45
TOTAL REVENUES		501,137.00	508,382.16	369,390.09	(7,245.16)	101.45
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	170,940.00	163,475.52	5,608.10	7,464.48	95.63
494-000.000-702.000	SALARIES PART-TIME	5,000.00	4,525.00	0.00	475.00	90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	65,000.00	63,137.88	1,354.73	1,862.12	97.14
494-000.000-722.000	LEGAL SERVICES	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,000.00	4,477.89	1,333.00	1,522.11	74.63
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	15,000.00	13,796.41	448.35	1,203.59	91.98
494-000.000-822.000	TRAINING/MEMBERSHIP	7,000.00	3,424.71	0.00	3,575.29	48.92
494-000.000-844.000	MAIN STREET PROGRAM	25,000.00	21,126.68	1,807.13	3,873.32	84.51
494-000.000-845.000	STREETSCAPING	30,000.00	13,629.43	3,415.00	16,370.57	45.43
494-000.000-882.000	PLANNING/CONSULTING FEES	19,000.00	17,059.39	0.00	1,940.61	89.79
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00	2,289.09	0.00	210.91	91.56
494-000.000-901.000	POSTAGE FEES	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	350,000.00	303,514.75	18,367.72	46,485.25	86.72
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00	51,691.85	1,604.92	1,765.15	96.70
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	15,480.00	15,480.00	0.00	0.00	100.00
494-000.000-971.001	FACADE GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000		807,477.00	677,628.60	33,938.95	129,848.40	83.92
TOTAL EXPENDITURES		807,477.00	677,628.60	33,938.95	129,848.40	83.92
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		501,137.00	508,382.16	369,390.09	(7,245.16)	101.45
TOTAL EXPENDITURES		807,477.00	677,628.60	33,938.95	129,848.40	83.92
NET OF REVENUES & EXPENDITURES		(306,340.00)	(169,246.44)	335,451.14	(137,093.56)	55.25

User: MICHELLE

PERIOD ENDING 06/30/2024

DB: Lathrup

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	13,500.00	13,512.63	1,785.00	(12.63)	100.09
592-536.000-640.000	WATER SERVICE	730,440.00	699,640.59	69,972.11	30,799.41	95.78
592-536.000-640.001	BOND REVENUE	229,098.00	229,119.10	19,088.80	(21.10)	100.01
592-536.000-641.000	WATER & SEWER PENALTIES	28,285.00	28,227.87	(195.73)	57.13	99.80
592-536.000-642.000	METER CHARGE REVENUE	80,658.00	80,662.69	6,427.33	(4.69)	100.01
592-536.000-665.000	INVESTMENT INTEREST	64,180.00	72,584.56	8,581.29	(8,404.56)	113.10
Total Dept 536.000 - WATER DEPARTMENT		1,146,161.00	1,123,747.44	105,658.80	22,413.56	98.04
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-415.000	MISCELLANEOUS REVENUES	2,918.00	2,917.69	0.00	0.31	99.99
592-537.000-543.000	FEDERAL/STATE GRANTS	34,525.00	34,525.00	0.00	0.00	100.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	41,257.30	(337.22)	1,742.70	95.95
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,400,000.00	1,335,259.75	133,110.91	64,740.25	95.38
592-537.000-651.000	INDUSTRIAL SURCHARGE	41,000.00	36,966.60	3,126.43	4,033.40	90.16
592-537.000-665.000	INVESTMENT INTEREST	64,186.00	72,584.56	8,581.29	(8,398.56)	113.08
Total Dept 537.000 - SEWER DEPARTMENT		1,585,629.00	1,523,510.90	144,481.41	62,118.10	96.08
TOTAL REVENUES		2,731,790.00	2,647,258.34	250,140.21	84,531.66	96.91
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	29,000.00	28,645.30	3,653.30	354.70	98.78
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	105,000.00	101,201.64	2,451.57	3,798.36	96.38
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00	8,000.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	24,000.00	19,609.41	448.35	4,390.59	81.71
592-536.000-860.000	VEHICLE EXPENSE	9,000.00	7,804.78	0.00	1,195.22	86.72
592-536.000-875.000	PENSION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	650.00	0.00	0.00	650.00	0.00
592-536.000-902.000	BILLING SERVICES	9,500.00	9,541.80	0.00	(41.80)	100.44
592-536.000-921.000	CONTRACTUAL SERVICES	87,000.00	85,769.08	6,236.94	1,230.92	98.59
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	1,272.86	0.00	727.14	63.64
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	72,161.73	1,835.00	17,838.27	80.18
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	0.00	100.00
592-536.000-944.000	WATER PURCHASES	295,000.00	243,190.28	28,662.07	51,809.72	82.44
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	350.00	307.50	0.00	42.50	87.86
592-536.000-970.000	CAPITAL EXPENDITURE	175,000.00	159,338.48	0.00	15,661.52	91.05
592-536.000-974.000	WATER MAIN PROJECT	300,000.00	169,817.16	38,825.00	130,182.84	56.61
Total Dept 536.000 - WATER DEPARTMENT		1,164,417.00	911,577.02	87,029.23	252,839.98	78.29
Dept 536.100 - WATER DEPARTMENT						
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	25,000.00	25,932.45	4,740.00	(932.45)	103.73
Total Dept 536.100 - WATER DEPARTMENT		25,000.00	25,932.45	4,740.00	(932.45)	103.73
Dept 536.200 - WATER DEPARTMENT						
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	22,500.00	16,869.10	0.00	5,630.90	74.97

User: MICHELLE

DB: Lathrup

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Expenditures						
Total Dept 536.200 - WATER DEPARTMENT		22,500.00	16,869.10	0.00	5,630.90	74.97
Dept 536.300 - WATER DEPARTMENT						
592-536.300-970.000 CAPITAL EXP - WATER METER REPLACE		80,000.00	71,367.17	0.00	8,632.83	89.21
Total Dept 536.300 - WATER DEPARTMENT		80,000.00	71,367.17	0.00	8,632.83	89.21
Dept 536.400 - WATER DEPARTMENT						
592-536.400-970.000 CAPITAL EXP - WATER MAIN REPLACE		950,000.00	747,138.60	907.50	202,861.40	78.65
Total Dept 536.400 - WATER DEPARTMENT		950,000.00	747,138.60	907.50	202,861.40	78.65
Dept 536.500 - WATER DEPARTMENT						
592-536.500-970.000 CAPITAL FIRE HYDRANTS		59,000.00	55,326.34	165.00	3,673.66	93.77
Total Dept 536.500 - WATER DEPARTMENT		59,000.00	55,326.34	165.00	3,673.66	93.77
Dept 536.600 - WATER DEPARTMENT						
592-536.600-970.000 CAPITAL EXP - GATE VALVES		90,000.00	87,987.48	165.00	2,012.52	97.76
Total Dept 536.600 - WATER DEPARTMENT		90,000.00	87,987.48	165.00	2,012.52	97.76
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000 SALARIES FULL-TIME		27,500.00	28,645.29	3,653.30	(1,145.29)	104.16
592-537.000-703.000 EMPLOYEE TAXES & BENEFITS		62,000.00	61,189.31	689.97	810.69	98.69
592-537.000-708.000 PROPERTY & LIABILITY INSURANC		7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000 INTEREST EXPENSE		174,679.00	165,228.56	0.00	9,450.44	94.59
592-537.000-725.000 PAYING AGENT FEES		1,500.00	1,290.00	0.00	210.00	86.00
592-537.000-810.000 AUDITING & ACCOUNTING		21,000.00	19,609.41	448.35	1,390.59	93.38
592-537.000-902.000 BILLING SERVICES		750.00	0.00	0.00	750.00	0.00
592-537.000-921.000 CONTRACTUAL SERVICES		125,000.00	85,769.07	6,236.94	39,230.93	68.62
592-537.000-939.000 SEWER SYSTEM MAINTENANCE		100,000.00	78,667.65	0.00	21,332.35	78.67
592-537.000-940.000 RENT & UTILITIES WATER & SEWE		500.00	0.00	0.00	500.00	0.00
592-537.000-942.000 SEWAGE DISPOSAL EXPENSE		1,074,726.00	985,165.39	89,560.49	89,560.61	91.67
592-537.000-945.000 RETENTION TANK-UTIL ELEC		18,707.00	16,449.65	3,087.21	2,257.35	87.93
592-537.000-946.000 RETENTION TANK UTIL-WATER		30,000.00	25,675.98	0.00	4,324.02	85.59
592-537.000-947.000 RETENTION TANK UTIL-GAS		1,200.00	1,025.50	16.00	174.50	85.46
592-537.000-948.000 RETENTION TANK UTIL-TELEPHONE		1,750.00	1,476.20	122.85	273.80	84.35
592-537.000-949.000 RETENTION TAN GENERATOR FUEL		500.00	0.00	0.00	500.00	0.00
592-537.000-951.000 RETENTION TANK BUILDING/EQUIP		5,000.00	2,625.00	0.00	2,375.00	52.50
592-537.000-953.000 RETENTION TANK EXCESS LIABIL		9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000 INDUSTRIAL SURCHARGE/NON-RESI		17,300.00	14,396.20	0.00	2,903.80	83.22
592-537.000-970.000 CAPITAL EXPENDITURE		100,000.00	330.00	0.00	99,670.00	0.33
592-537.000-977.000 EVIRONMENT COMPL - NON CAPITA		20,000.00	9,341.82	532.00	10,658.18	46.71
Total Dept 537.000 - SEWER DEPARTMENT		1,798,993.00	1,513,766.03	104,347.11	285,226.97	84.15
Dept 537.200 - SEWER DEPARTMENT						
592-537.200-970.000 CAPITAL EXP - RETENTION TANK REPAIRS		858,226.00	165,768.14	0.00	692,457.86	19.32

User: MICHELLE

DB: Lathrup

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 592 - WATER & SEWER FUND						
Expenditures						
	Total Dept 537.200 - SEWER DEPARTMENT	858,226.00	165,768.14	0.00	692,457.86	19.32
TOTAL EXPENDITURES		<u>5,048,136.00</u>	<u>3,595,732.33</u>	<u>197,353.84</u>	<u>1,452,403.67</u>	<u>71.23</u>
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		2,731,790.00	2,647,258.34	250,140.21	84,531.66	96.91
TOTAL EXPENDITURES		<u>5,048,136.00</u>	<u>3,595,732.33</u>	<u>197,353.84</u>	<u>1,452,403.67</u>	<u>71.23</u>
NET OF REVENUES & EXPENDITURES		(2,316,346.00)	(948,473.99)	52,786.37	(1,367,872.01)	40.95

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 731 - OPEB RETIREMENT TRUST FUND						
Revenues						
Dept 000.000						
731-000.000-664.000	INCOME	0.00	37,237.91	0.00	(37,237.91)	100.00
Total Dept 000.000		0.00	37,237.91	0.00	(37,237.91)	100.00
TOTAL REVENUES		0.00	37,237.91	0.00	(37,237.91)	100.00
Expenditures						
Dept 000.000						
731-000.000-700.000	FEE	0.00	665.15	0.00	(665.15)	100.00
Total Dept 000.000		0.00	665.15	0.00	(665.15)	100.00
TOTAL EXPENDITURES		0.00	665.15	0.00	(665.15)	100.00
Fund 731 - OPEB RETIREMENT TRUST FUND:						
TOTAL REVENUES		0.00	37,237.91	0.00	(37,237.91)	100.00
TOTAL EXPENDITURES		0.00	665.15	0.00	(665.15)	100.00
NET OF REVENUES & EXPENDITURES		0.00	36,572.76	0.00	(36,572.76)	100.00
TOTAL REVENUES - ALL FUNDS						
		9,564,063.00	9,312,020.98	1,573,093.00	252,042.02	97.36
TOTAL EXPENDITURES - ALL FUNDS						
		12,766,413.00	10,964,554.51	750,911.72	1,801,858.49	85.89
NET OF REVENUES & EXPENDITURES						
		(3,202,350.00)	(1,652,533.53)	822,181.28	(1,549,816.47)	51.60



LAW OFFICE

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SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

July 11, 2024

Via Email

Mike Greene
City Administrator

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

Re: Legal Department Billing for June 1 through June 30, 2024

Dear Mr. Greene:

The following is our law firm's billing to the City of Lathrup Village for the month of May 2024:

1. General Retainer	\$2,500.00
2. Special Legal Services	\$1,267.50
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	<u>\$1,560.00</u>
	\$5,327.50

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures



LAW OFFICE

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July 11, 2024

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

Invoice Number: 1775
Invoice Period: 06-01-2024 - 06-30-2024

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
06-03-2024	SRB	Receipt and review of correspondence from City Clerk re resident correspondence	0.25	No Charge
06-04-2024	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re 18400 Wiltshire	0.25	No Charge
06-10-2024	SRB	Receipt and review of correspondence from Admin re Ordinance adoption procedure	0.25	No Charge
06-11-2024	SRB	Receipt and review of correspondence from Admin re Ordinance adoption procedure	0.25	No Charge
06-12-2024	SRB	Receipt and review of correspondence from Admin re bankruptcy court pleadings	0.25	No Charge
06-13-2024	SRB	Receipt and review of correspondence from Admin re use of Annie Lathrup School parking lot	0.25	No Charge
06-14-2024	SRB	Receipt and review of correspondence from Admin re City Council agenda for 06 17 2024	0.25	No Charge
06-14-2024	SRB	Receipt, review and respond to correspondence from Chief McKee re 17587 Margate enforcement issues	0.50	No Charge
06-14-2024	SRB	Receipt, review and respond to correspondence from Chief McKee re Traffic Control Ordinances	0.50	No Charge
06-16-2024	SRB	Receipt and review of correspondence from Mayor Garrett re Margate shooting incident	0.25	No Charge
06-17-2024	SRB	Prepare for and attend City Council Study Session	1.00	No Charge
06-17-2024	SRB	Prepare for and attend City Council regular meeting	2.00	No Charge

We appreciate your business

Date	Professional	Description	Hours	Amount
06-17-2024	SRB	Receipt and review of correspondence from Admin re 27041 Southfield Road	0.25	No Charge
06-18-2024	SRB	Receipt and review of correspondence from Admin re 18400 Wiltshire	0.25	No Charge
06-18-2024	SRB	Receipt and review of correspondence from Admin re 27300 Southfield Road water loss issue	0.25	No Charge
06-18-2024	SRB	Receipt and review of correspondence from Admin re 27300 Southfield Road water loss issue	0.25	No Charge
06-18-2024	SRB	Receipt and review of correspondence from Admin re election commission meeting	0.25	No Charge
06-18-2024	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re election commission meeting	0.25	No Charge
06-25-2024	SRB	Telephone conference with Council member Jennings re sign ordinance updates.	0.25	No Charge
06-26-2024	SRB	Receipt and review of correspondence from City Clerk re referendum petition	0.25	No Charge
06-27-2024	SRB	Receipt and review of correspondence from Admin re 07 01 2024 Study Session	0.25	No Charge
06-28-2024	SRB	Receipt and review of correspondence from Admin re 27680 Lathrup Blvd encroachment easement	0.25	No Charge
06-30-2024	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	8.50	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00



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July 11, 2024

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

Invoice Number: 1776

Invoice Period: 06-01-2024 - 06-30-2024

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
06-04-2024	SRB	Receipt and review updated calendars for June and July 2024 for Judge Nance.	0.25	32.50
06-04-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00894A	0.25	32.50
06-04-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00894A	0.50	65.00
06-04-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defendant and Court with same re: 23L0260631	0.50	65.00
06-04-2024	SRB	Receipt and review updated docket for June 12, 2024; draft correspondence to police clerk for file materials	0.25	32.50
06-04-2024	SRB	Receipt and review correspondence from police clerk ; review file materials for 06 12 2024 prosecution docket	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00810	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00828A	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00837A/B	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re:	0.50	65.00

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount
		24LV00890A		
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00590A	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00913A	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00694A	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00874A	0.50	65.00
06-06-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV00922A	0.50	65.00
06-10-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00590A	0.25	32.50
06-10-2024	SRB	Receipt and review of updated docket for 06 12 2024	0.25	32.50
06-11-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00694A	0.25	32.50
06-12-2024	SRB	Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 24LV01029A	0.50	65.00
06-12-2024	SRB	Prepare for and appear in 46th District Court for prosecution of pre-trials and formal hearings.	3.00	390.00
06-12-2024	SRB	Receipt, review and respond to correspondence from Code Officer re enforcement status of 26300 Southfield Road & 28901 Southfield Road	0.50	65.00
06-25-2024	SRB	Receipt and review of discovery request from defense attorney re 24LV01257	0.25	32.50
06-26-2024	SRB	Receipt and review updated calendars for August 2024	0.25	32.50
			Total	1,560.00

Time Summary

Professional	Hours	Amount
Scott Baker	12.00	1,560.00
	Total	1,560.00

Total for this Invoice 1,560.00



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July 11, 2024

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

Invoice Number: 1777

Invoice Period: 06-01-2024 - 06-30-2024

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
06-03-2024	SRB	Receipt, review and respond to correspondence from Admin re Small claims case 23-06251	0.25	32.50
06-03-2024	SRB	Prepare for and attend special meeting of City Council	1.00	130.00
06-04-2024	SRB	Receipt, review and respond to correspondence from Admin re Surnow Parking agreement	0.25	32.50
06-04-2024	SRB	Receipt and review of correspondence from Planner re 26600 Southfield Road	0.25	32.50
06-04-2024	SRB	Receipt, review and respond to correspondence from Admin re 26600 Southfield road proposed development	0.25	32.50
06-10-2024	SRB	Receipt, review and respond to correspondence from Admin re ordinance amendments	0.25	32.50
06-11-2024	SRB	Draft ordinance amendment for Chapter 14. Buildings and Building Regulations, Article VIII. Swimming Pools, Section 14-183. Fencing	0.50	65.00
06-11-2024	SRB	Draft ordinance amendment for Chapter 46. Miscellaneous Offense Provisions, Forfeitures and Penalties, Article XII. Parks and Recreation Protection	0.50	65.00
06-12-2024	SRB	Receipt, review and respond to correspondence from Admin re Surnow Parking agreement	0.25	32.50
06-13-2024	SRB	Review and revise parking agreement between City and The Surnow Company	0.50	65.00
06-17-2024	SRB	Research enforcement options and ordinance amendments related to nuisance parties	1.00	130.00

We appreciate your business

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Date	Professional	Description	Hours	Amount
06-20-2024	SRB	Prepare for and attend Court of Appeals mediation re 24-1318 - Lathfield Investments v. City of Lathrup Village	3.00	390.00
06-25-2024	SRB	Attend public accuracy testing and election commission meeting	1.25	162.50
06-28-2024	SRB	Receipt and review of correspondence from City Planner re Annie Lathrup School Project and City long range planning	0.50	65.00
			Total	1,267.50

Time Summary

Professional	Hours	Amount
Scott Baker	9.75	1,267.50
Total		1,267.50

Total for this Invoice 1,267.50