

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: March 13, 2024
Re: Monthly Approval of Disbursements

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

MOTION:

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

FEBRUARY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	286,888.27
FUND			
202	MAJOR ROADS	\$	24,248.93
FUND			
203	LOCAL ROADS	\$	14,108.43
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	21,991.84
FUND			
592	WATER & SEW	\$	261,861.08
TOTAL DISBURSEMENTS		\$	609,098.55

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 2/1/2024-2/15/2024

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$17,959.45	Dodd, London, Greene Miller, Harris, Bobcean
DDA	\$4,990.79	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$40,627.11	Button, Carmack, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$63,577.35

Deductions \$8,625.81

Net Payroll \$54,951.54

*** Fund Totals Include Gross Payroll**

101	General Fund	\$58,586.56
202	Major Road Fund	\$0.00
203	Local Road Fund	\$0.00
258	Capital Acquisition Fund	\$0.00
395	Debt Service Fund SDS Bonds	\$0.00
494	Downtown Development Authority	\$4,990.79
592	Water & Sewer Fund	\$0.00
	Total	\$63,577.35

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 2/16/2024-2/29/2024

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$18,162.55	Dodd, London, Greene Miller, Harris, Bobcean
DDA	\$4,990.79	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$39,574.40	Button, Carmack, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$62,727.74

Deductions \$31,304.11

Net Payroll \$31,423.63

* Fund Totals Include Gross Payroll

General Fund	\$228,301.71
Major Road Fund	\$24,248.93
Local Road Fund	\$14,108.43
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$17,001.05
Water & Sewer Fund	\$261,861.08
Total	\$545,521.20

police/admin/total from 101 general fund

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	REFUND OF TAX OVERPYMT	986.59	2793
101-000.000-206.000	TAX OVERAGE REFUND	NAVY FEDERAL CREDIT UNIO	TAX OVERPYMT REFUND	308.17	2794
101-000.000-206.000	TAX OVERAGE REFUND	SHAVON JOHNSON	TAX OVERPYMT RFND	4.44	2795
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC HEALTH INSURANCE	833.10	48650
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE GROUP BILLING 2111560-2	56.34	48719
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	HEALTH INSURANCE	861.44	48744
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS	330.00	48760
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DELORES STARKS	EVEN DEPOSIT REFUND	300.00	48693
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RESHOD SANDERS	EVENT DEPOSIT REFUND	300.00	48721
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RUTH SPRINGER	EVENT DEPOSIT REFUND	300.00	48723
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TONY COTTON	EVENT DPOSIT REFUND	300.00	48730
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	FEBRUARY DUES - POLICE	135.52	48689
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	MARCH UNION DUES	609.84	48772
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	HEALTH CARE - 300179 FOR 457 PLAN	4,099.84	48663
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,138.25	48737
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,925.94	48775
Total For Dept 000.000				16,489.47	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	FRAMES FOR NEW COUNCIL PICS	74.75	48669
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - MIKE G	38.94	48678
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLY	140.13	48727
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	88.34	48749
101-100.000-726.000	OFFICE SUPPLIES	DELUXE	OFFICE SUPPLY	763.14	48756
101-100.000-726.000	OFFICE SUPPLIES	MICHIGAN CHAMBER OF COMM	GVT MANDATED EMPLMT POSTERS	90.00	48773
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	PROFESSIONAL ENGINEERING SERVICES	2,320.00	48702
101-100.000-804.000	BUILDING TRADE INSPECTION	JOHN ROBERTS	DUMPSTER DEPOSIT REFUND	50.00	48706
101-100.000-804.000	BUILDING TRADE INSPECTION	SOLTMAN HEATING & COOLIN	CANCELLED PERMIT	15.00	48726
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTION SERVICES	2,293.85	48763
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTION SERVICES	3,542.50	48764
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTION SERVICES	1,355.25	48765
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTION SERVICES	4,874.80	48766
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTION SERVICES	2,725.00	48767
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL INSPECTION SERVICES	1,974.70	48768
101-100.000-805.000	CABLE TELEVISION	COMCAST	TECHNOLOGY	128.65	48687
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	TECHNOLOGY SERVICES	4,320.00	48748
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,485.00	48684
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	PARKS MAINTENANCE, INC.	MISC REPAIR - COMMUNITY ROOM	218.60	48716
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	350.00	48754
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES	25,228.00	48717
101-100.000-822.000	TRAINING	BSA	TRAINING	500.00	48676
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY I	SHREDDING SERVICE	160.00	48670
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES-SUSIE	81.00	48680
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES	394.54	48749
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC EXPENSES	107.34	48750
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	ZOOM MEETINGS CHARGE	102.37	48679
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	48718
101-100.000-848.001	TECHNOLOGY	VC3 INC	RENEWAL AGREEMENT FOR SERVICES	265.50	48731
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	237.00	48731
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	MISC EXPENSES - PAM	102.37	48752
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	48784
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	128.64	48687

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.19	48704
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CELLULAR	136.80	48794
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	VEHICLE PETRO	1,248.43	48792
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	PUBLIC NOTICE	178.25	48667
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	ADVERT	821.50	48677
101-100.000-900.000	PRINTING/PUBLICATION COSTS	VISUAL EDGE IT, INC.	TECHNOLOGY	653.71	48741
101-100.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	MISC EXPENSES	199.00	48749
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	POSTAGE SUPPLIES	854.21	48781
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINA	BILLING DEC2023 TO MARCH 292024	407.94	48782
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	MISC EXPENSES	58.54	48750
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	SOUTHFIELD FIRE DEPARTME	ALS ER TRANSPORT	286.61	48790
Total For Dept 100.000 GOVERNMENT SERVICES				59,441.59	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	3,621.12	48673
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	352.32	48674
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	284.62	48711
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	284.62	48738
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HELATH CARE	423.54	48746
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	284.62	48776
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	134.77	48791
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES - (MONTH OF JAN 2024)	1,950.00	48734
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONS	ELECTION EXPENSES	1,265.00	48715
101-101.000-718.000	ELECTIONS	44 BURRITO	FOOD FOR ELECTION WORKERS	274.40	48742
101-101.000-718.000	ELECTIONS	ADDELL ANDERSON	ELECTION WORKER	185.00	48743
101-101.000-718.000	ELECTIONS	CAROL GREENE	ELECTION WORKER	165.00	48753
101-101.000-718.000	ELECTIONS	ELLEN GREENIA	ELECTION WORKER	165.00	48757
101-101.000-718.000	ELECTIONS	ERIEL MARTIN	ELECTION WORKER	165.00	48758
101-101.000-718.000	ELECTIONS	GARY ANDERSON	ELECTION WORKER	165.00	48759
101-101.000-718.000	ELECTIONS	JANAY MARTIN	ELECTION WORKER	165.00	48761
101-101.000-718.000	ELECTIONS	LINDA RANDLE	ELECTION WORKER	145.00	48762
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY TREASURER	ELECTION CODING/PROGRAMMING/BALLOT FO	480.00	48779
101-101.000-718.000	ELECTIONS	REGINA COBB	ELECTION WORKER	165.00	48785
101-101.000-718.000	ELECTIONS	RICHARD WISZ	ELECTION WORKER	165.00	48786
101-101.000-718.000	ELECTIONS	SHARON ALLEN	ELECTION WORKER	145.00	48788
101-101.000-718.000	ELECTIONS	VANESSA BARNETT	ELECTION WORKER	165.00	48793
101-101.000-718.000	ELECTIONS	WILLIE WESLEY	ELECTION SERVICES	500.00	48795
101-101.000-718.000	ELECTIONS	WILMA PATRICK	ELECTION WORKER	165.00	48796
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	LEGAL SERVICES	1,305.00	48728
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES - (MONTH OF JAN 2024)	3,280.00	48734
Total For Dept 101.000 ADMINISTRATION				16,400.01	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAIN -(1.15.24-1.31.24)	467.02	48649
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC HEALTH INSURANCE	238.44	48650
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48662
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE-2.01.2024-2.15.20	467.02	48685
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48710
101-201.000-702.000	SALARIES PART-TIME	AFLAC	HEALTH INSURANCE	238.44	48744
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	GENERAL MAINTENANCE & SNOW REMOVAL	732.02	48755
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	48774
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	WATER USAGE	284.29	3207
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	WATER USAGE - SECONDARY LINE	71.40	3207

User: JESSICA

EXP CHECK RUN DATES 02/01/2024 - 02/29/2024

DB: Lathrup

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	3,224.65	48690
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	226.39	48691
101-201.000-920.000	UTILITIES	DTE	UTILITIES	1,388.27	48697
101-201.000-920.000	UTILITIES	DTE	UTILITIES	159.04	48698
101-201.000-920.000	UTILITIES	DTE	UTILITIES	21.64	48699
101-201.000-920.000	UTILITIES	DTE	UTILITIES	38.78	48700
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ROBERT HARRIS	SANITIZER FOR COMM KITCHEN DISHWASHER	49.58	48665
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	416.47	48703
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH CO.INC	PEST CONTROL	112.89	48705
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	254.78	48707
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL/CLEANING	175.40	48712
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	CLEANING SUPPLIES	154.32	48736
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MR. MAT RENTAL SERVICE	MAT RENTAL/CLEANING	180.40	48778
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	PLUMBING TECHS	TOILET LEAK REPAIRED	890.00	48783
Total For Dept 201.000 BUILDING & GROUNDS				11,596.49	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	1,689.52	48673
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	352.32	48674
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	47.19	48711
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	47.19	48738
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	950.23	48739
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	950.23	48740
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HELATH CARE	2,964.98	48746
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	MEDICAL COVERAGE MARCH 2024	12,289.80	48747
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	950.23	48777
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	340.28	48791
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC PURCHASES	109.06	48745
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	279.00	48751
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE EQUIP MNTC	87.46	48732
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS	MEMBERSHIP DUES	100.00	48771
101-301.000-822.000	TRAINING	MICHAEL ZANG	ACCREDITATION CONFERENCE	269.06	48709
101-301.000-822.000	TRAINING	SCOTT MCKEE	ACCREDITATION CONFERENCE	258.73	48724
101-301.000-822.000	TRAINING	THERESA KNOLL	ACCREDITATION CONFERENCE-POLICE	334.94	48729
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	3,207.24	48751
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE EQUIPMENT	149.50	48713
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE EQUIPMENT	14.50	48713
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE EQUIPMENT	173.50	48713
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE EQUIPMENT	189.40	48713
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE EQUIPMENT	6.00	48713
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE EQUIPMENT	44.50	48713
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	POLICE EQUIPMENT	279.98	48720
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL TACKETT	WORK BOOTS-POLICE	100.00	48769
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL ZANG	POLICE CLOTHING	100.00	48770
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	OCT - DEC 2023 PRISON BOARDING	1,500.00	48682
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	SOCMA EVENT	347.74	48683
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	59.43	48671
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY-POLICE	21.58	48686
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TECHNOLOGY	128.65	48687
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	341.19	48704
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CELLULAR	136.81	48794
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC	KEY FOB BATTERIES	9.99	48714

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES	149.94	48751
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PARTS/ACCESS	190.80	48780
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	VEHICLE PETRO	2,496.88	48792
Total For Dept 301.000 PUBLIC SAFETY				31,667.85	
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	COMCAST	BUSINESS INTERNET	358.25	48688
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	1,213.73	48692
101-401.000-920.000	UTILITIES	DTE	UTILITIES	182.37	48695
101-401.000-920.000	UTILITIES	DTE	UTILITIES	29.63	48696
Total For Dept 401.000 PUBLIC SERVICE				1,783.98	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE PICK-UP CHARGES	16,961.00	48725
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE CITIES	589.18	48789
101-502.000-801.001	SOCRRA	SOCRRA	FEB 2024 MID MONTH	15,313.00	48789
Total For Dept 502.000				32,863.18	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	47.19	48776
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	75.00	48684
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	200.00	48754
Total For Dept 601.000 RECREATION				322.19	
Total For Fund 101 GENERAL FUND				170,564.76	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	17.96	48673
202-702.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES	3,756.00	48717
202-702.000-864.000	TRAFFIC CONTROLS	DTE	UTILITIES-STREET LIGHTS	2,193.49	48701
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	673.10	48722
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	464.23	48787
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,499.15	48694
202-702.000-921.000	CONTRACTUAL SERVICES	BIG DAVES TREE SERVICE	TREE CLEAN-UP	7,250.00	48672
Total For Dept 702.000				15,853.93	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES FOR EB 11MILE RE	8,395.00	48735
Total For Dept 702.100 CAPITAL IMP - STREET BOND				8,395.00	
Total For Fund 202 MAJOR ROAD FUND				24,248.93	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	17.96	48673
203-703.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES	4,204.00	48717
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	673.10	48722
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	464.23	48787
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.	ROCK SALT	1,499.14	48694
203-703.000-921.000	CONTRACTUAL SERVICES	BIG DAVES TREE SERVICE	TREE CLEAN-UP	7,250.00	48672
Total For Dept 703.000				14,108.43	

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EXP CHECK RUN DATES 02/01/2024 - 02/29/2024

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Total For Fund 203 LOCAL ROAD FUND				14,108.43	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	2,531.61	48673
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	125.68	48711
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	125.68	48738
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	125.68	48776
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	62.16	48791
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES-SUSIE	99.10	48680
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES - BRITTANY	21.19	48681
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	RESURFACING OVERSITE SOUTFIELD RD	660.00	48760
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	SOUTFIELD/MARGATE SIGNAL	4,301.20	48760
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2024DDA ALLEY PRE-CON	177.98	48760
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	MISC EXPENSES-SUSIE	49.98	48680
494-000.000-971.000	SIGN GRANT PROGRAM	44 BURRITO	SIGN GRANT - DDA	2,000.00	48668
494-000.000-971.000	SIGN GRANT PROGRAM	LIFE OF GOD OUTREACH SON	SIGN GRANT - DDA	1,730.00	48708
Total For Dept 000.000				12,010.26	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				12,010.26	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	326.84	3191
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	16.54	3200
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 RHS PLAN	16.54	3210
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	1,761.60	48675
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	8030546 FOR RHS PLAN	16.54	3216
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	15.62	3217
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES	3,756.00	3203
592-536.000-860.000	VEHICLE EXPENSE	SULLIVANS FLEET SERVICE	VEHICLE MAINTENANCE	3,069.39	3206
592-536.000-902.000	BILLING SERVICES	UNITED STATES POSTAL SER	POSTAGE FOR WATER BILL CARDS	800.00	3190
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	DPW SERVICES	17,162.74	3199
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	GATE VALVE BOLTS-NOT BOND RELATED	73.98	3195
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	GATE VALVE BOLT/NUTS-NOT BOND RELATED	107.72	3195
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	METERS	972.71	3196
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	METERS	1,232.24	3197
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPP	DEBRIS HAUL-OUT	990.00	3208
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA, INC.	GATE VALVES	1,097.28	3212
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICES	21,408.73	3204
592-536.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICE FOR 2025 WTR MAIN	2,557.50	3209
Total For Dept 536.000 WATER DEPARTMENT				55,381.97	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD/COPPER INVENTORY	1,780.00	3209
Total For Dept 536.100 WATER DEPARTMENT				1,780.00	
Dept 536.300 WATER DEPARTMENT					
592-536.300-970.000	CAPITAL EXP - WATER METER REPLA	FERGUSON WATERWORKS	GATEWAY-NEW MTR READ SYS	41,034.75	3213
Total For Dept 536.300 WATER DEPARTMENT				41,034.75	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	ENGINEERING SERVICES FOR 2023/24 WATE	495.00	3209
Total For Dept 536.400 WATER DEPARTMENT				495.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	202123 HYDRANT REFURB	412.50	3209
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	INSTALLS/REPAIRS OF JAN 2024	2,950.00	3218
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	FIRE HYDRANT REPLACEMENT PROGRAM	2,950.00	3218
Total For Dept 536.500 WATER DEPARTMENT				6,312.50	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021/23 GATE VALVE REFURB	412.50	3209
592-536.600-970.000	CAPITAL EXP - GATE VALVES	EJ USA, INC.	GATE VALVES - WTR DEPT	5,391.14	3211
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	INSTALLS/REPAIRS DEC 2023	11,875.00	3218
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	EXCAVATION/INSTALL GATE VALVES	1,725.00	3218
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	INSTALLS/REPAIRS OF JAN 2024	3,225.00	3218
Total For Dept 536.600 WATER DEPARTMENT				22,628.64	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE	326.84	3191
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	16.54	3200
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 RHS PLAN	16.54	3210
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	8030546 FOR RHS PLAN	16.54	3216
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	HEALTH INSURANCE	15.62	3217
592-537.000-720.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	GENERAL OBLIGATION TAX BOND SERIES 20	5,225.00	3219
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE MORAN	PROFESSIONAL SERVICES	3,756.00	3203
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	DPW SERVICES	17,162.73	3199
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SANITARY DRAIN SERVICES	89,560.49	3201
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SANITARY DRAIN SERVICES	10,210.12	3202
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTILITIES	2,818.39	3194
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITES	269.50	3193
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	TECHNOLOGY	122.85	3192
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	IWC CHARGES FOR JAN 2024	1,439.62	3214
592-537.000-977.000	ENVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SERVICE	532.00	3198
592-537.000-977.000	ENVIRONMENT COMPL - NON CAPITA	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT	2,000.00	3205
592-537.000-977.000	ENVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, I	PROFESSIONAL LEGAL FEES	739.44	3215
Total For Dept 537.000 SEWER DEPARTMENT				134,228.22	
Total For Fund 592 WATER & SEWER FUND				261,861.08	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	170,564.76	
			Fund 202 MAJOR ROAD FU	24,248.93	
			Fund 203 LOCAL ROAD FU	14,108.43	
			Fund 494 DOWNTOWN DEVE	12,010.26	
			Fund 592 WATER & SEWER	261,861.08	
			Total For All Funds:	<u>482,793.46</u>	

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-401.000	CITY TAXES	3,020,630.00		2,884,764.59		9,925.55		135,865.41	95.50
101-000.000-402.000	REFUSE COLLECTION TAXES	453,065.00		425,873.41		1,486.99		27,191.59	94.00
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00		32.95		0.00		2,967.05	1.10
101-000.000-414.000	TAX PENALTIES	35,000.00		11,477.11		3,095.75		23,522.89	32.79
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00		5,685.50		202.47		9,314.50	37.90
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 & LIABLITY DIVIDEND REVENUE	10,000.00		7,920.00		0.00		2,080.00	79.20
101-000.000-418.000	TAX APPEALS	0.00		(2,073.76)		0.00		2,073.76	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00		42,622.56		5,327.82		18,266.44	70.00
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00		31,086.13		0.00		16,913.87	64.76
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00		20,000.00		0.00		20,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00		52,699.25		0.00		(22,699.25)	175.66
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	90,000.00		100,547.62		3,512.84		(10,547.62)	111.72
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00		217.98		0.00		(217.98)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00		0.00		0.00		18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00		34,953.83		0.00		60,046.17	36.79
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00		6,060.50		576.50		2,439.50	71.30
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00		43,885.00		6,004.00		(33,885.00)	438.85
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00		7,972.00		97.00		2,028.00	79.72
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00		5,660.00		735.00		8,340.00	40.43
101-000.000-461.000	DOG & CAT LICENSES	1,100.00		2,416.50		212.00		(1,316.50)	219.68
101-000.000-465.000	CABLE TV REVENUES	120,000.00		79,605.38		22,044.77		40,394.62	66.34
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00		950.00		0.00		1,550.00	38.00
101-000.000-470.001	DOG PARK REVENUE	0.00		35.00		0.00		(35.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00		0.00		0.00		1,800.00	0.00
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	65,000.00		45,353.50		5,859.00		19,646.50	69.77
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00		0.00		0.00		1,000.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	2,000.00		0.00		0.00		2,000.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00		10,771.80		806.25		4,228.20	71.81
101-000.000-574.000	STATE SHARED REVENUES	499,818.00		256,687.00		82,217.00		243,131.00	51.36
101-000.000-612.000	DISTRICT COURT FINES	70,000.00		40,663.15		5,390.67		29,336.85	58.09
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00		0.00		0.00		8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	250,000.00		184,731.77		29,296.30		65,268.23	73.89
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	50,000.00		30,652.10		1,250.00		19,347.90	61.30
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00		14,993.48		0.00		10,006.52	59.97
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00		0.00		0.00		4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00		0.00		0.00		4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00		0.00		0.00		22,000.00	0.00
Total Dept 000.000		5,090,219.00		4,326,444.35		178,039.91		763,774.65	85.00
TOTAL REVENUES		5,090,219.00		4,326,444.35		178,039.91		763,774.65	85.00

Expenditures									
Dept 100.000 - GOVERNMENT SERVICES									
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	41,000.00		42,011.00		0.00		(1,011.00)	102.47
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00		4.08		0.00		45.92	8.16
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00		0.00		0.00		7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00		0.00		0.00		50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00		4,099.78		1,195.30		1,900.22	68.33
101-100.000-732.000	CODE ENFORCEMENT	3,000.00		0.00		0.00		3,000.00	0.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00		70.68		0.00		1,429.32	4.71

User: JESSICA
DB: Lathrup

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500.00		2,178.00		0.00		4,322.00	33.51
101-100.000-804.000	BUILDING TRADE INSPECTION	60,000.00		66,949.52		19,151.10		(6,949.52)	111.58
101-100.000-805.000	CABLE TELEVISION	40,000.00		37,518.82		4,448.65		2,481.18	93.80
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00		13,581.79		2,053.60		11,418.21	54.33
101-100.000-810.000	AUDITING & ACCOUNTING	45,000.00		34,195.00		25,228.00		10,805.00	75.99
101-100.000-822.000	TRAINING	8,000.00		6,513.41		500.00		1,486.59	81.42
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00		800.00		0.00		4,200.00	16.00
101-100.000-840.000	LIBRARY PAYMENT	172,000.00		59,969.00		0.00		112,031.00	34.87
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00		7,302.82		(1,858.32)		17,697.18	29.21
101-100.000-848.001	TECHNOLOGY	60,000.00		50,191.82		807.24		9,808.18	83.65
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00		5,264.54		606.63		12,735.46	29.25
101-100.000-860.000	VEHICLE EXPENSE	5,000.00		2,731.82		1,248.43		2,268.18	54.64
101-100.000-880.000	CDBG EXPENDITURES	2,000.00		0.00		0.00		2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00		0.00		0.00		10,000.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000.00		11,077.22		2,713.46		(1,077.22)	110.77
101-100.000-901.000	POSTAGE FEES	6,000.00		5,308.33		1,262.15		691.67	88.47
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		465.15		345.15		(465.15)	100.00
101-100.000-955.003	ARPA EXPENDITURES	0.00		12,000.00		0.00		(12,000.00)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		606,050.00		362,232.78		57,701.39		243,817.22	59.77
Dept 101.000 - ADMINISTRATION									
101-101.000-701.000	SALARIES FULL-TIME	424,403.00		304,440.03		27,797.32		119,962.97	71.73
101-101.000-702.000	SALARIES PART-TIME	30,000.00		1,083.34		0.00		28,916.66	3.61
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500.00		130,807.30		7,370.78		146,692.70	47.14
101-101.000-716.000	CODE ENFORCEMENT OFFICER	0.00		361.30		0.00		(361.30)	100.00
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00		7,475.00		1,950.00		12,525.00	37.38
101-101.000-718.000	ELECTIONS	60,000.00		14,412.86		4,479.40		45,587.14	24.02
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	50,000.00		27,509.50		4,585.00		22,490.50	55.02
101-101.000-723.000	BOARD OF REVIEW	600.00		0.00		0.00		600.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		1,167.14		0.00		(1,167.14)	100.00
Total Dept 101.000 - ADMINISTRATION		898,503.00		521,958.43		46,182.50		376,544.57	58.09
Dept 201.000 - BUILDING & GROUNDS									
101-201.000-702.000	SALARIES PART-TIME	30,000.00		18,859.40		3,948.19		11,140.60	62.86
101-201.000-920.000	UTILITIES	45,000.00		38,093.25		5,414.46		6,906.75	84.65
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00		17,294.74		2,233.84		20,705.26	45.51
101-201.000-930.001	BUILDING - GRANTS	5,359.00		0.00		0.00		5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00		0.00		0.00		1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00		400.00		0.00		7,600.00	5.00
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00		74,647.39		11,596.49		53,211.61	58.38
Dept 301.000 - PUBLIC SAFETY									
101-301.000-701.000	SALARIES FULL-TIME	887,007.00		608,021.75		77,309.08		278,985.25	68.55
101-301.000-702.000	SALARIES PART-TIME	50,000.00		41,389.11		2,452.96		8,610.89	82.78
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068.00		320,115.29		27,784.63		337,952.71	48.64
101-301.000-704.000	SALARIES-OVERTIME	50,000.00		28,101.63		439.47		21,898.37	56.20
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		0.00		0.00		10,000.00	0.00

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
101-301.000-726.000	OFFICE SUPPLIES	3,500.00		2,572.79		388.06		927.21	73.51
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	1,000.00		416.99		0.00		583.01	41.70
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00		1,168.17		87.46		331.83	77.88
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00		0.00		0.00		500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00		1,500.00		100.00		2,000.00	42.86
101-301.000-821.000	POLICE RESERVES	500.00		0.00		0.00		500.00	0.00
101-301.000-822.000	TRAINING	15,500.00		8,439.05		4,069.97		7,069.95	54.45
101-301.000-823.000	FIREARMS TRAINING	9,000.00		1,822.14		0.00		7,177.86	20.25
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	1,000.00		255.82		0.00		744.18	25.58
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00		0.00		0.00		2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00		504,994.82		0.00		239,845.18	67.80
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00		7,056.74		1,057.38		7,943.26	47.04
101-301.000-836.000	PRISONER LOCKUP	2,500.00		3,747.74		1,847.74		(1,247.74)	149.91
101-301.000-848.001	TECHNOLOGY	15,700.00		12,855.39		0.00		2,844.61	81.88
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00		5,787.66		687.66		3,712.34	60.92
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00		5,382.00		0.00		7,118.00	43.06
101-301.000-860.000	VEHICLE EXPENSE	37,000.00		32,666.16		2,847.61		4,333.84	88.29
Total Dept 301.000 - PUBLIC SAFETY		2,559,061.00		1,614,280.18		119,072.02		944,780.82	63.08
Dept 401.000 - PUBLIC SERVICE									
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00		6,624.90		0.00		13,375.10	33.12
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	80,150.00		111,861.12		0.00		(31,711.12)	139.56
101-401.000-920.000	UTILITIES	21,000.00		13,586.18		1,783.98		7,413.82	64.70
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00		84,297.30		0.00		44,711.70	65.34
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00		0.00		0.00		4,200.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		255,859.00		217,797.00		1,783.98		38,062.00	85.12
Dept 501.000 - LEAF COLLECTION									
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	0.00		267.12		0.00		(267.12)	100.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00		1,229.51		0.00		5,770.49	17.56
Total Dept 501.000 - LEAF COLLECTION		7,000.00		1,496.63		0.00		5,503.37	21.38
Dept 502.000									
101-502.000-801.001	SOCRRA	387,925.00		242,087.30		32,863.18		145,837.70	62.41
Total Dept 502.000		387,925.00		242,087.30		32,863.18		145,837.70	62.41
Dept 601.000 - RECREATION									
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00		47.19		47.19		(47.19)	100.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00		123.61		0.00		4,876.39	2.47
101-601.000-807.000	BUS TRANSPORTATION	1,000.00		449.19		0.00		550.81	44.92
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00		0.00		0.00		5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00		3,013.06		275.00		1,986.94	60.26
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00		0.00		0.00		5,000.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00		0.00		0.00		1,000.00	0.00

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-601.000-817.000	FITNESS CENTER EXP	350.00	0.00	0.00	350.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	500.00	0.00	0.00	500.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	842.00	0.00	(442.00)	210.50
Total Dept 601.000 - RECREATION		<u>23,250.00</u>	<u>4,475.05</u>	<u>322.19</u>	<u>18,774.95</u>	<u>19.25</u>
TOTAL EXPENDITURES		<u>4,865,507.00</u>	<u>3,038,974.76</u>	<u>269,521.75</u>	<u>1,826,532.24</u>	<u>62.46</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,090,219.00	4,326,444.35	178,039.91	763,774.65	85.00
TOTAL EXPENDITURES		<u>4,865,507.00</u>	<u>3,038,974.76</u>	<u>269,521.75</u>	<u>1,826,532.24</u>	<u>62.46</u>
NET OF REVENUES & EXPENDITURES		224,712.00	1,287,469.59	(91,481.84)	(1,062,757.59)	572.94

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR ROAD FUND									
Revenues									
Dept 702.000									
202-702.000-415.000	MISCELLANEOUS REVENUES	0.00		24,614.00		0.00		(24,614.00)	100.00
202-702.000-574.000	STATE SHARED REVENUES	404,143.00		210,133.01		43,104.94		194,009.99	51.99
202-702.000-665.000	INVESTMENT INTEREST	600.00		0.00		0.00		600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00		0.00		0.00		300,000.00	0.00
Total Dept 702.000		704,743.00		234,747.01		43,104.94		469,995.99	33.31
TOTAL REVENUES		704,743.00		234,747.01		43,104.94		469,995.99	33.31
Expenditures									
Dept 702.000									
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00		152.00		53.66		11,355.00	1.32
202-702.000-705.000	SALARIES-ADMIN	6,038.00		1,552.56		466.66		4,485.44	25.71
202-702.000-720.000	INTEREST EXPENSE	98,333.00		50,437.50		0.00		47,895.50	51.29
202-702.000-725.000	PAYING AGENT FEES	250.00		0.00		0.00		250.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	6,700.00		9,784.75		3,756.00		(3,084.75)	146.04
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00		0.00		0.00		4,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00		11,932.47		0.00		(6,932.47)	238.65
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00		0.00		0.00		1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00		11,478.90		3,330.82		13,521.10	45.92
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00		1,674.30		1,499.15		3,825.70	30.44
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00		0.00		0.00		5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00		16,212.50		0.00		19,787.50	45.03
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00		36,316.82		7,250.00		30,288.18	54.53
202-702.000-970.000	CAPITAL EXPENDITURE	0.00		1,320.00		0.00		(1,320.00)	100.00
Total Dept 702.000		270,933.00		140,861.80		16,356.29		130,071.20	51.99
Dept 702.100 - CAPITAL IMP - STREET BOND									
202-702.100-970.000	CAPITAL EXPENDITURE	300,000.00		338,730.96		8,395.00		(38,730.96)	112.91
Total Dept 702.100 - CAPITAL IMP - STREET BOND		300,000.00		338,730.96		8,395.00		(38,730.96)	112.91
TOTAL EXPENDITURES		570,933.00		479,592.76		24,751.29		91,340.24	84.00
Fund 202 - MAJOR ROAD FUND:									
TOTAL REVENUES		704,743.00		234,747.01		43,104.94		469,995.99	33.31
TOTAL EXPENDITURES		570,933.00		479,592.76		24,751.29		91,340.24	84.00
NET OF REVENUES & EXPENDITURES		133,810.00		(244,845.75)		18,353.65		378,655.75	182.98

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - LOCAL ROAD FUND									
Revenues									
Dept 703.000									
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000.00		0.00		0.00		15,000.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	190,185.00		98,265.50		20,157.70		91,919.50	51.67
203-703.000-665.000	INVESTMENT INTEREST	600.00		0.00		0.00		600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00		0.00		0.00		300,000.00	0.00
Total Dept 703.000		505,785.00		98,265.50		20,157.70		407,519.50	19.43
TOTAL REVENUES		505,785.00		98,265.50		20,157.70		407,519.50	19.43
Expenditures									
Dept 703.000									
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00		152.00		53.66		11,741.00	1.28
203-703.000-705.000	SALARIES-ADMIN	5,923.00		1,552.56		466.66		4,370.44	26.21
203-703.000-720.000	INTEREST EXPENSE	98,333.00		50,437.50		0.00		47,895.50	51.29
203-703.000-725.000	PAYING AGENT FEES	15,000.00		0.00		0.00		15,000.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	6,700.00		10,904.00		4,204.00		(4,204.00)	162.75
203-703.000-861.000	ROAD MAINTENANCE	75,000.00		2,844.98		0.00		72,155.02	3.79
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00		117.25		0.00		882.75	11.73
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00		2,885.62		1,137.33		7,114.38	28.86
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00		1,524.28		1,499.14		3,475.72	30.49
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00		0.00		0.00		2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00		0.00		0.00		5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00		16,212.50		0.00		19,787.50	45.03
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00		36,316.82		7,250.00		38,527.18	48.52
Total Dept 703.000		346,693.00		122,947.51		14,610.79		223,745.49	35.46
Dept 703.100 - CAPITAL IMP - STREET BOND									
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00		298,209.45		0.00		1,790.55	99.40
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00		298,209.45		0.00		1,790.55	99.40
TOTAL EXPENDITURES		646,693.00		421,156.96		14,610.79		225,536.04	65.12
Fund 203 - LOCAL ROAD FUND:									
TOTAL REVENUES		505,785.00		98,265.50		20,157.70		407,519.50	19.43
TOTAL EXPENDITURES		646,693.00		421,156.96		14,610.79		225,536.04	65.12
NET OF REVENUES & EXPENDITURES		(140,908.00)		(322,891.46)		5,546.91		181,983.46	229.15

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 258 - CAPITAL ACQUISITION FUND									
Revenues									
Dept 000.000									
258-000.000-446.000	INVESTMENT INTEREST	400.00		2,786.11		0.00		(2,386.11)	696.53
Total Dept 000.000		400.00		2,786.11		0.00		(2,386.11)	696.53
TOTAL REVENUES		400.00		2,786.11		0.00		(2,386.11)	696.53
Expenditures									
Dept 000.000									
258-000.000-970.000	CAPITAL EXPENDITURE	56,000.00		27,304.00		0.00		28,696.00	48.76
Total Dept 000.000		56,000.00		27,304.00		0.00		28,696.00	48.76
TOTAL EXPENDITURES		56,000.00		27,304.00		0.00		28,696.00	48.76
Fund 258 - CAPITAL ACQUISITION FUND:									
TOTAL REVENUES		400.00		2,786.11		0.00		(2,386.11)	696.53
TOTAL EXPENDITURES		56,000.00		27,304.00		0.00		28,696.00	48.76
NET OF REVENUES & EXPENDITURES		(55,600.00)		(24,517.89)		0.00		(31,082.11)	44.10

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 397 - ROAD MILLAGE BOND FUND									
Revenues									
Dept 000.000									
397-000.000-446.000	INVESTMENT INTEREST	0.00		11,951.35		0.00		(11,951.35)	100.00
Total Dept 000.000		0.00		11,951.35		0.00		(11,951.35)	100.00
TOTAL REVENUES		0.00		11,951.35		0.00		(11,951.35)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:									
TOTAL REVENUES		0.00		11,951.35		0.00		(11,951.35)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		11,951.35		0.00		(11,951.35)	100.00

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00		26,761.25		0.00		341,139.75	7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		7,459.33		0.00		30,028.67	19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00		2,999.58		0.00		18,974.42	13.65
494-000.000-446.000	INVESTMENT INTEREST	10,000.00		27,495.45		0.00		(17,495.45)	274.95
Total Dept 000.000		437,363.00		64,715.61		0.00		372,647.39	14.80
TOTAL REVENUES		437,363.00		64,715.61		0.00		372,647.39	14.80
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	170,940.00		112,513.44		12,884.26		58,426.56	65.82
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	34,000.00		41,070.91		3,885.05		(7,070.91)	120.80
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00		900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00		1,704.15		120.29		4,645.85	26.84
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	800.00		800.00		0.00		0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00		1,789.66		0.00		8,260.34	17.81
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00		12,829.91		0.00		9,670.09	57.02
494-000.000-845.000	STREETSCAPING	132,000.00		9,732.50		0.00		122,267.50	7.37
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		17,017.03		0.00		(1,717.03)	111.22
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		1,806.69		0.00		193.31	90.33
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00		200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00		32,090.38		5,139.18		385,202.62	7.69
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00		1,364.97		49.98		52,092.03	2.55
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	10,000.00		3,730.00		3,730.00		6,270.00	37.30
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 000.000		932,790.00		240,974.64		25,808.76		691,815.36	25.83
TOTAL EXPENDITURES		932,790.00		240,974.64		25,808.76		691,815.36	25.83
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		437,363.00		64,715.61		0.00		372,647.39	14.80
TOTAL EXPENDITURES		932,790.00		240,974.64		25,808.76		691,815.36	25.83
NET OF REVENUES & EXPENDITURES		(495,427.00)		(176,259.03)		(25,808.76)		(319,167.97)	35.58

User: JESSICA
DB: Lathrup

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER FUND									
Revenues									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00		6,325.63		1,784.00		33,674.37	15.81
592-536.000-640.000	WATER SERVICE	730,440.00		476,971.56		52,280.74		253,468.44	65.30
592-536.000-640.001	BOND REVENUE	227,268.00		152,785.30		19,099.50		74,482.70	67.23
592-536.000-640.002	CAPITAL BOND REVENUE	899,000.00		0.00		0.00		899,000.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00		21,909.12		4,984.04		3,090.88	87.64
592-536.000-642.000	METER CHARGE REVENUE	80,830.00		54,939.95		6,419.42		25,890.05	67.97
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	185,416.00		0.00		0.00		185,416.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00		41,811.54		0.00		(37,311.54)	929.15
Total Dept 536.000 - WATER DEPARTMENT		2,192,454.00		754,743.10		84,567.70		1,437,710.90	34.42
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00		2,917.69		2,917.69		(2,917.69)	100.00
592-537.000-543.000	FEDERAL/STATE GRANTS	0.00		28,350.00		0.00		(28,350.00)	100.00
592-537.000-640.002	CAPITAL BOND REVENUE	1,034,405.00		0.00		0.00		1,034,405.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00		32,753.70		7,138.94		10,246.30	76.17
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,751,268.00		911,405.84		100,002.39		839,862.16	52.04
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00		24,410.39		3,129.54		18,589.61	56.77
592-537.000-665.000	INVESTMENT INTEREST	4,500.00		41,811.54		0.00		(37,311.54)	929.15
Total Dept 537.000 - SEWER DEPARTMENT		2,876,173.00		1,041,649.16		113,188.56		1,834,523.84	36.22
TOTAL REVENUES		5,068,627.00		1,796,392.26		197,756.26		3,272,234.74	35.44
Expenditures									
Dept 536.000 - WATER DEPARTMENT									
592-536.000-701.000	SALARIES FULL-TIME	20,626.00		13,472.20		2,060.76		7,153.80	65.32
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	143,453.00		56,603.86		2,311.33		86,849.14	39.46
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00		8,000.00		0.00		0.00	100.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	1,880.00		0.00		0.00		1,880.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	6,700.00		10,456.00		3,756.00		(3,756.00)	156.06
592-536.000-860.000	VEHICLE EXPENSE	0.00		3,069.39		3,069.39		(3,069.39)	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00		5,884.61		560.56		4,115.39	58.85
592-536.000-921.000	CONTRACTUAL SERVICES	74,844.00		66,138.34		17,162.74		8,705.66	88.37
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		45,689.53		4,473.93		44,310.47	50.77
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00		0.00		0.00		4,917.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00		156,223.71		21,408.73		298,192.29	34.38
592-536.000-970.000	CAPITAL EXPENDITURE	0.00		29,880.20		2,557.50		(29,880.20)	100.00
592-536.000-974.000	WATER MAIN PROJECT	434,000.00		0.00		0.00		434,000.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,250,836.00		396,690.70		57,360.94		854,145.30	31.71
Dept 536.100 - WATER DEPARTMENT									
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	15,000.00		11,169.45		1,780.00		3,830.55	74.46
Total Dept 536.100 - WATER DEPARTMENT		15,000.00		11,169.45		1,780.00		3,830.55	74.46
Dept 536.200 - WATER DEPARTMENT									
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLAC	25,000.00		16,869.10		0.00		8,130.90	67.48

User: JESSICA
DB: Lathrup

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/29/2024 (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 592 - WATER & SEWER FUND									
Expenditures									
Total Dept 536.200 - WATER DEPARTMENT		25,000.00		16,869.10		0.00		8,130.90	67.48
Dept 536.300 - WATER DEPARTMENT									
592-536.300-970.000 CAPITAL EXP - WATER METER REPLACE		130,000.00		77,449.82		41,034.75		52,550.18	59.58
Total Dept 536.300 - WATER DEPARTMENT		130,000.00		77,449.82		41,034.75		52,550.18	59.58
Dept 536.400 - WATER DEPARTMENT									
592-536.400-970.000 CAPITAL EXP - WATER MAIN REPLACE		300,000.00		632,247.91		495.00		(332,247.91)	210.75
Total Dept 536.400 - WATER DEPARTMENT		300,000.00		632,247.91		495.00		(332,247.91)	210.75
Dept 536.500 - WATER DEPARTMENT									
592-536.500-970.000 CAPITAL FIRE HYDRANTS		50,000.00		45,708.00		6,312.50		4,292.00	91.42
Total Dept 536.500 - WATER DEPARTMENT		50,000.00		45,708.00		6,312.50		4,292.00	91.42
Dept 536.600 - WATER DEPARTMENT									
592-536.600-970.000 CAPITAL EXP - GATE VALVES		75,000.00		69,686.64		22,628.64		5,313.36	92.92
Total Dept 536.600 - WATER DEPARTMENT		75,000.00		69,686.64		22,628.64		5,313.36	92.92
Dept 537.000 - SEWER DEPARTMENT									
592-537.000-701.000 SALARIES FULL-TIME		20,626.00		13,472.19		2,060.76		7,153.81	65.32
592-537.000-703.000 EMPLOYEE TAXES & BENEFITS		47,806.00		30,899.37		549.73		16,906.63	64.63
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		91,233.03		5,225.00		83,445.97	52.23
592-537.000-725.000 PAYING AGENT FEES		1,500.00		790.00		0.00		710.00	52.67
592-537.000-810.000 AUDITING & ACCOUNTING		6,700.00		10,456.00		3,756.00		(3,756.00)	156.06
592-537.000-902.000 BILLING SERVICES		0.00		626.47		0.00		(626.47)	100.00
592-537.000-921.000 CONTRACTUAL SERVICES		74,844.00		66,138.32		17,162.73		8,705.68	88.37
592-537.000-939.000 SEWER SYTEM MAINTENANCE		273,000.00		48,722.60		0.00		224,277.40	17.85
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		637,133.55		99,770.61		437,592.45	59.28
592-537.000-945.000 RETENTION TANK-UTIL ELEC		18,707.00		5,629.76		2,818.39		13,077.24	30.09
592-537.000-946.000 RETENTION TANK UTIL-WATER		5,000.00		22,384.91		0.00		(17,384.91)	447.70
592-537.000-947.000 RETENTION TANK UTIL-GAS		1,200.00		593.79		269.50		606.21	49.48
592-537.000-948.000 RETENTION TANK UTIL-TELEPHONE		3,000.00		984.80		122.85		2,015.20	32.83
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		6,000.00		2,625.00		0.00		3,375.00	43.75
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		20,000.00		10,077.34		1,439.62		9,922.66	50.39
592-537.000-970.000 CAPITAL EXPENDITURE		450,000.00		330.00		0.00		449,670.00	0.07
592-537.000-977.000 EVIRONMENT COMPL - NON CAPITA		30,000.00		6,821.61		3,271.44		23,178.39	22.74
Total Dept 537.000 - SEWER DEPARTMENT		2,225,669.00		965,799.74		136,446.63		1,259,869.26	43.39
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: JESSICA

DB: Lathrup

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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		4,929,731.00	2,381,389.50	266,058.46	2,548,341.50	48.31
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,068,627.00	1,796,392.26	197,756.26	3,272,234.74	35.44
TOTAL EXPENDITURES		4,929,731.00	2,381,389.50	266,058.46	2,548,341.50	48.31
NET OF REVENUES & EXPENDITURES		138,896.00	(584,997.24)	(68,302.20)	723,893.24	421.18
TOTAL REVENUES - ALL FUNDS		11,807,137.00	6,535,302.19	439,058.81	5,271,834.81	55.35
TOTAL EXPENDITURES - ALL FUNDS		12,001,654.00	6,589,392.62	600,751.05	5,412,261.38	54.90
NET OF REVENUES & EXPENDITURES		(194,517.00)	(54,090.43)	(161,692.24)	(140,426.57)	27.81

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED February 29, 2024

	Revenues Through 2/29/2024	Expenses Through 2/29/2024	Revenues Over (Under) Expenses
101-GENERAL FUND	4,326,444	3,038,975	1,287,470
202-MAJOR STREET FUND	234,747	479,593	(244,846)
203-LOCAL STREET FUND	98,266	421,157	(322,891)
258-CAPITAL ACQUISITION FUND	2,786	27,304	(24,518)
397-ROADS MILLAGE BOND FUND	11,951	-	11,951
494-DOWNTOWN DEVELOPMENT AUTHORITY	64,716	240,975	(176,259)
592-WATER & SEWER FUND	1,796,392	2,381,390	(584,997)
GRAND TOTAL ALL FUNDS	6,535,302	6,589,393	(54,090)



LAW OFFICE

BAKER & ELOWSKY, PLLC

41800 WEST ELEVEN MILE ROAD, SUITE 215

NOVI, MICHIGAN 48375

Phone: (248) 230-4103 Fax: (248) 929-0835

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SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

March 14, 2024

Via Email

Mike Greene
City Administrator

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

Re: Legal Department Billing for February 1 through February 29, 2024

Dear Mr. Greene:

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

1. General Retainer	\$2,500.00
2. Special Legal Services	\$1,235.00
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	<u>\$1,137.50</u>
	\$4,872.50

Please note our new address: 41800 W. 11 Mile Rd., Suite 215, Novi, MI 48375

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, 2024

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

Invoice Number: 1711
Invoice Period: 02-01-2024 - 02-29-2024

RE: General Retainer

Time Details

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02-01-2024	SRB	Receipt and review of correspondence from S. Stec re Panera PUD amendment	0.25	No Charge
02-01-2024	SRB	Receipt and review of correspondence from S. Stec re Panera PUD amendment	0.25	No Charge
02-01-2024	SRB	Receipt and review correspondence from City Admin re BS&A form	0.25	No Charge
02-01-2024	SRB	Receipt and review of correspondence from City Admin re BS&A authorization	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from City Admin re Social medial post	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from S. Stec re 27411 Southfield	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from S. Stec re 27411 Southfield	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from S. Stec re 27411 Southfield	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge

We appreciate your business

Page 1 of 5

Date	Professional	Description	Hours	Amount
02-02-2024	SRB	Receipt and review of correspondence from Clerk re council packet	0.25	No Charge
02-02-2024	SRB	Receipt and review of correspondence from Clerk re FOIA request	0.25	No Charge
02-05-2024	SRB	Prepare for and appear for City Council study session	0.50	No Charge
02-05-2024	SRB	Receipt and review of correspondence from City Admin re water shut off	0.25	No Charge
02-06-2024	SRB	Receipt and review of correspondence from City Admin re ethics violation complaint	0.25	No Charge
02-06-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-06-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-06-2024	SRB	Receipt and review of correspondence from Mayor Garrett re resident inquiry	0.25	No Charge
02-07-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-07-2024	SRB	Receipt and review of correspondence from S. Stec re 27411 Southfield	0.25	No Charge
02-08-2024	SRB	Receipt and review of correspondence from S. Stec re 27411 Southfield	0.25	No Charge
02-08-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-08-2024	SRB	Receipt and review of correspondence from City Admin re resident correspondence	0.25	No Charge
02-08-2024	SRB	Receipt and review of correspondence from Mayor Garrett	0.25	No Charge
02-09-2024	SRB	Receipt and review of correspondence from Mayor Pro tem re charter amendments	0.25	No Charge
02-12-2024	SRB	Receipt and review of correspondence from S. Stec re 27300 Southfield	0.25	No Charge
02-13-2024	SRB	Receipt and review of correspondence from City Admin re resident inquiry	0.25	No Charge
02-14-2024	SRB	Receipt and review of correspondence from City Admin re resident inquiry	0.25	No Charge
02-15-2024	SRB	Receipt and review of correspondence from City Admin re Clerk resignation	0.25	No Charge

Date	Professional	Description	Hours	Amount
02-15-2024	SRB	Receipt and review of correspondence from City Admin re resident inquiry	0.25	No Charge
02-15-2024	SRB	Receipt and review of correspondence from S. Stec re 27300 Southfield	0.25	No Charge
02-15-2024	SRB	Telephone conference with Lt. Zang re FOIA request	0.50	No Charge
02-16-2024	SRB	Receipt and review of correspondence from S. Stec re Planning Commission packet	0.25	No Charge
02-16-2024	SRB	Receipt and review of correspondence from City Admin re ethics complaint	0.25	No Charge
02-16-2024	SRB	Receipt and review of correspondence from City Admin re ethics complaint	0.25	No Charge
02-16-2024	SRB	Receipt and review of correspondence from Clerk re resident correspondence	0.25	No Charge
02-19-2024	SRB	Prepare for and appear for City Council study session	1.50	No Charge
02-19-2024	SRB	Prepare for and appear for City Council regular meeting	1.50	No Charge
02-20-2024	SRB	Receipt and review of correspondence from S. Stec re Public comment received	0.25	No Charge
02-20-2024	SRB	Receipt and review of correspondence from S. Stec re Planning Commission packet	0.25	No Charge
02-21-2024	SRB	Receipt and review of correspondence from City Admin re special assessment roll	0.25	No Charge
02-21-2024	SRB	Receipt and review of correspondence from City Admin re special assessment roll	0.25	No Charge
02-21-2024	SRB	Receipt and review of correspondence from City Admin re FOIA request	0.25	No Charge
02-22-2024	SRB	Receipt and review of correspondence from S. Stec re JMC litigation	0.25	No Charge
02-22-2024	SRB	Receipt and review of correspondence from S. Stec re 27411 Southfield	0.25	No Charge
02-23-2024	SRB	Receipt and review of correspondence from S. Stec re Panera PUD amendment	0.25	No Charge
02-26-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-26-2024	SRB	Receipt and review of correspondence from City Admin re partnership agreement with B2M	0.25	No Charge

Date	Professional	Description	Hours	Amount
02-27-2024	SRB	Receipt and review of correspondence from Mayor Garrett re community room policies	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from Mayor Garrett re community room policies	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from City Admin re small claims complaint	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from City Admin re small claims complaint	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from Mayor Pro Tem re public expenditures	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from Mayor Pro Tem re public expenditures	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from Council Member Hammond re training	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from S. Stec re Training dates	0.25	No Charge
02-27-2024	SRB	Receipt and review of correspondence from S. Stec re Training dates	0.25	No Charge
02-28-2024	SRB	Receipt and review of correspondence from S. Stec re JMC litigation	0.25	No Charge
02-28-2024	SRB	Receipt and review of correspondence from City Admin re ethics complaint	0.25	No Charge
02-28-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-28-2024	SRB	Receipt and review of correspondence from S. Stec re 28901 Southfield	0.25	No Charge
02-29-2024	SRB	Receipt and review of correspondence from City Admin re contract with CEV	0.25	No Charge
02-29-2024	SRB	Receipt and review of correspondence from Mayor Pro Tem re public expenditures	0.25	No Charge
02-29-2024	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	19.25	2,500.00

Professional	Hours	Amount
	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, 2024

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

Invoice Number: 1712

Invoice Period: 02-01-2024 - 02-29-2024

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
02-02-2024	SRB	Receipt and review of correspondence from 46th District Court re deceased defendant nolle prosequi	0.25	32.50
02-05-2024	SRB	Receipt and review of correspondence from 46th District Court re May and June Dockets	0.25	32.50
02-07-2024	SRB	Prepare for and appear in 46th District Court for prosecution of pre-trials and formal hearings.	3.00	390.00
02-09-2024	SRB	Receipt and review 46th District Court prosecution calendars for May and June 2024.	0.25	32.50
02-12-2024	SRB	Receipt and review of correspondence from Officer Gijsber re 24LV00108	0.25	32.50
02-12-2024	SRB	Receipt and review of correspondence from Officer Gijbsers re 24LV00108	0.25	32.50
02-15-2024	SRB	Receipt and review of correspondence from 46th District Court re deceased defendant nolle prosequi	0.25	32.50
02-16-2024	SRB	Receipt and review of correspondence from 46th District Court re deceased defendant nolle prosequi	0.25	32.50
02-22-2024	SRB	Receipt and review of correspondence from code enforcement officer re 27680 Morningside	0.25	32.50
02-23-2024	SRB	Receipt and review of correspondence from 46th District Court re 3/13 Prosecution docket	0.25	32.50
02-27-2024	SRB	Receipt and review of correspondence from defense attorney re 24LV00240	0.25	32.50

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount
02-27-2024	SRB	Receipt and review of correspondence from 46th District Court re deceased defendant noll prosequi	0.25	32.50
02-28-2024	SRB	Review of file materials and Notices to Appear for 03/13/2024 docket and correspondence to Police Clerk concerning records re: 23LV02161A; 23LV02610AB; 23LV02085AB; 22LV00003AB; 24LV00012ABC; 24LV00268A; 19LV01270A; 22LV01938A; 24LV00083A; 23LV02321A; 23LV02491AB; 22LV00528AB; 24LV00057AB; 2400021AB; 24LV00275A	3.00	390.00
			Total	1,137.50

Time Summary

Professional	Hours	Amount
Scott Baker	8.75	1,137.50
Total		1,137.50

Total for this Invoice 1,137.50



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March 14, 2024

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

Invoice Number: 1713
Invoice Period: 02-01-2024 - 02-29-2024

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
02-01-2024	SRB	Receipt and review of correspondence from Panera project manager re PUD amendment	0.25	32.50
02-02-2024	SRB	Receipt and review of correspondence from Planner re 27411 Southfield Rd	0.25	32.50
02-02-2024	SRB	Receipt and review of correspondence from Planner re 27411 Southfield Rd	0.25	32.50
02-02-2024	SRB	Receipt and review of correspondence from Planner re 27411 Southfield Rd	0.25	32.50
02-02-2024	SRB	Receipt and review of correspondence from Planner re 28901 Southfield Rd	0.25	32.50
02-02-2024	SRB	Research and draft correspondence to admin re public moderation of social media content	0.50	65.00
02-06-2024	SRB	Receipt and review of correspondence from Planner re 28901 Southfield Rd	0.25	32.50
02-06-2024	SRB	Receipt , review and respond to correspondence from resident re study session question	0.50	65.00
02-07-2024	SRB	Receipt and review of correspondence from Planner re 27411 Southfield Rd	0.25	32.50
02-07-2024	LKK	Review file materials and research concerning ethics ordinance violation allegations; conference with Scott Baker re: same.	0.50	65.00
02-09-2024	SRB	Receipt and review of correspondence from Planner re 27300 Southfield Rd	0.25	32.50

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount
02-09-2024	SRB	Receipt and review of correspondence from applicant re 28901 Southfield Rd	0.25	32.50
02-09-2024	SRB	Receipt and review of Tax Tribunal Order Granting Motion to Extend, Removing Case from 06/2024 Prehearing Call and Placing Case on 09/2024 Prehearing General Call re: Michigan First Credit Union, MOHAR Docket 23-001156; review file and forward copy to Oakland County Equalization.	0.50	65.00
02-16-2024	SRB	Receipt and review of correspondence from property owner re 27300 Southfield Road site plan review	0.25	32.50
02-19-2024	SRB	Receipt and review of correspondence from City Engineer re 2024 alley reconstruction project	0.25	32.50
02-20-2024	LKK	Preparation for and attendance at City Planning Commission Meeting.	2.50	325.00
02-21-2024	LKK	Phone call with attorney concerning city employee witnesses for civil matter.	0.25	32.50
02-22-2024	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation	0.25	32.50
02-22-2024	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation	0.25	32.50
02-23-2024	SRB	Receipt and review of correspondence from project manager re Panera PUD amendment	0.25	32.50
02-27-2024	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation	0.25	32.50
02-27-2024	SRB	Draft Special Land Use Resolution; forward same to Clerk re 27411 Southfield Road	0.50	65.00
02-28-2024	SRB	Receipt and review of correspondence from code enforcement officer re 18266 Rainbow drive	0.25	32.50
02-29-2024	SRB	Receipt and review of multiple correspondence from resident re public expenditures	0.25	32.50
			Total	1,235.00

Time Summary

Professional	Hours	Amount
Leann Kimberlin	3.25	422.50
Scott Baker	6.25	812.50
Total		1,235.00

Total for this Invoice 1,235.00