Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: March 14, 2023

Re: Monthly Approval of Disbursements

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

MOTION:

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

FEBRUARY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	297,117.35
FUND 202	MAJOR ROADS	$	22,663.72
FUND 203	LOCAL ROADS	$	24,415.21
FUND 258	CAPITAL FUND	$	-
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	18,502.02
FUND 592	WATER & SEW	$	294,608.22
TOTAL DISBURSEMENTS		**$**	**657,306.52**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 2/1/2023-2/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$20,996.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$39,818.85	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll,Lawrence, McKee Roberts, Stajich, Tackett,Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$66,063.05
Deductions	$23,489.10
Net Payroll	$42,573.95

*** Fund Totals Include Gross Payroll**

General Fund	$60,815.25
Major Road Fund	$0.00
Local Road Fund	$0.00
Capital Acquisition Fund	$0.00
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$5,247.80
Water & Sewer Fund	$0.00
Total	$66,063.05

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 2/16/2023-2/28/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$20,996.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$35,988.92	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll,Lawrence, McKee Roberts, Stajich, Tackett,Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$62,233.12
Deductions	$21,458.10
Net Payroll	$40,775.02

*** Fund Totals Include Gross Payroll**

General Fund	$236,302.10
Major Road Fund	$22,663.72
Local Road Fund	$24,415.21
Capital Acquisition Fund	$0.00
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$13,254.22
Water & Sewer Fund	$294,608.22
Total	$591,243.47

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	27315 LATHRUP TAX ADJUSTMENT	1,149.95	2787
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	DUPLICATE PAYMENT	809.54	2787
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED RE	DUPLICATE PAYMENT	605.40	2787
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE OFFICERS GROUP BILLING 2111560	56.34	47476
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	1,237.46	47487
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21497 GLENWOOD	225.00	47457
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21501 SUNNYBROOK WEST	225.00	47457
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21498 GOLDENGATE	225.00	47457
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21499 RED RIVER MORNINGSIDE	150.00	47457
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS RESIDENTIAL SERVICE REINSTATEMENT	408.00	47457
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS AD	150.00	47457
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS DAPP 21503 SUNNYBROOK EAST	225.00	47457
101-000.000-243.005	ENGINEERING DEPOSIT - 123.NET	GIFFELS-WEBSTER ENG INC	123.NET ROW PERMIT REVIEWS	310.00	47499
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHALISA PHIPPS	DEPOSIT REFUND	300.00	47449
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CLIFTON GRANT	EVENT DEPOSIT REFUND	300.00	47451
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RUTH SPRINGER	DEPOSIT REFUND	300.00	47479
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	THOMAS JOHNSON	EVENT DEPOSIT REFUND	300.00	47482
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	VALERIE BRYANT	DEPOSIT REFUND	300.00	47483
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	FEB 2023 DUES	132.84	47454
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE COMM OFF	COMMAND OFFICERS UNION DUES ABOVE UNI	111.92	47463
101-000.000-246.000	POLICE UNION DUES	LATHRUP VILLAGE POLICE O	POLICE OFFICERS UNION DUES AVOVE UNIO	622.80	47464
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	FEB 2023 DUES	1,195.60	47477
101-000.000-254.000	REGISTRATION SEX OFFENDER	MICHIGAN STATE POLICE	SOR REGISTRATION	30.00	47467
101-000.000-283.000	PERFORMANCE BONDS	Wallside Windows	BD Bond Refund	150.00	47520
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 457	300179 FOR 457 PLAN	5,145.96	47437
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 457	300179 FOR 457 PLAN	3,948.78	47437
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	300179 FOR 457 PLAN	3,936.96	47468
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	5,230.64	47505
101-000.000-627.000	SIDEWALK REVENUES	MYRNA RONEY COLEMAN	SIDEWALK REFUND	185.75	47472
101-000.000-627.000	SIDEWALK REVENUES	ALEX CADLER	REFUND FOR PAYMENT PLAN	50.00	47488
101-000.000-627.000	SIDEWALK REVENUES	LINDA RENEE RODGERS	REFUND FOR OVERPAYMENT	99.77	47500
		Total For Dept 000.000		28,117.71	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	PRINTING LABELS	162.00	47485
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	20.98	47489
101-100.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	PAMELA BRATSCHI	90.00	47496
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	SUSAN MONTENEGRO	649.00	47448
101-100.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	SUSAN MONTENEGRO	60.00	47496
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS 1/1/23 - 1/31/23	2,083.00	47501
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECH INSPECTIONS 1/1/23	2,022.80	47501
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	REGULAR PROGRAMMIN AND ADDITIONAL SER	3,755.00	47447
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	REGULAR PROGRAMMING AND ADDITIONAL SE	4,021.00	47494
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADITIONAL WORK	775.00	47451
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	750.00	47498
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	FINANCIAL AUDIT 2022	20,140.25	47508
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	PAMELA BRATSCHI	35.00	47496
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	SUSAN MONTENEGRO	410.00	47496
101-100.000-822.000	TRAINING	MICHIGAN MUNICIPAL TREAS	JESSICA MILLER 2023 CONFERENCE	599.00	47503
101-100.000-830.000	HISTORICAL DIST COMMITTEE	CARDMEMBER SERVICE	SUSAN MONTENEGRO	432.00	47448
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY I	2 64 GALLON BINS	75.00	47441
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	KELDA LONDON	144.00	47448

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	SUSAN MONTENEGRO	715.00	47496
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	PAMELA BRATSCHI	86.77	47496
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	SUSAN MONTENEGRO	275.58	47496
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	47509
101-100.000-848.001	TECHNOLOGY	VISUAL EDGE IT, INC.	TOSHIBA METER READ	773.88	47519
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BILLING PERIOD 1/28/23 - 2/1/23	253.63	47459
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	PHONE REPAIR	210.00	47493
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	REPAIR SERVICE	62.50	47493
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE	190.91	47518
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	INSURANCE 1/25/23 - 2/24/23	89.00	47517
101-100.000-880.000	CDBG EXPENDITURES	CAFE CLARE	BUFFET PLUS DELIVERY	1,015.00	47486
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA PLANNING SERVICES	2,567.50	47457
101-100.000-900.000	PRINTING/PUBLICATION COSTS	OAKLAND SCHOOLS	NEWSLETTER	3,956.25	47475
101-100.000-901.000	POSTAGE FEES	CARDMEMBER SERVICE	KELDA LONDON	27.90	47448
		Total For Dept 100.000 GOVERNMENT SERVICES		46,497.95	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	263.78	47438
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/23 - 3/31/23	3,602.08	47445
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	263.78	47469
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREES	423.54	47491
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	263.78	47506
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	COVERAGE FOR MARCH	174.06	47515
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	1/1/23 - 1/31/23	2,177.50	47443
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	1/1/23 - 1/31/23	4,125.00	47443
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	GRIEVANCE FEES	787.50	47481
		Total For Dept 101.000 ADMINISTRATION		12,081.02	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES	440.68	47451
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	649.75	47466
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	47487
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 2/16/23 - 2/28/23	504.88	47498
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	649.75	47504
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE FOR 1/8/23 - 2/7/23	3,262.25	47455
101-201.000-920.000	UTILITIES	DTE ENERGY	SERVICE PERIOD 12/29/22 - 1/27/23	1,946.90	47456
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SE	BUILDING SUPPLIES	48.08	47452
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	BUILDING SUPPLIES	241.32	47458
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	BUILDING SUPPLIES	380.48	47458
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	BIRD AND PEST CONTROL	107.35	47460
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE 2/1/23 - 2/28/23	238.65	47461
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVIC	MAT REPLACEMENTS	156.20	47471
101-201.000-930.001	BUILDING - GRANTS	SEMREO	GRANT REIMBURSMENT HVAC UPGRADE	5,358.65	47513
101-201.000-938.000	PARKING LOT & GROUNDS	ROCKET ENTERPRISE, INC.	ANNUAL FLAG SERVICE	875.00	47478
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	30.00	47498
		Total For Dept 201.000 BUILDING & GROUNDS		15,028.66	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	41.95	47438
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	850.53	47439
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/23 - 3/31/23	1,892.22	47445
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 3/1/23 - 3/31/23	12,565.03	47446
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	41.95	47469

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	803061 FOR RHS PLAN	878.42	47470
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIREES	2,117.70	47491
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	REIMBURSEMENT	745.92	47492
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	41.95	47506
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS RHS PLAN	878.42	47507
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	COVERAGE FOR MARCH	318.43	47515
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	ARMORY METAL SIGN	20.90	47440
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	POWER STRIP	149.90	47489
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	LABELWRITER PRINT SERVER	246.98	47489
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	110.97	47489
101-301.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	BUSINESS CARDS	220.00	47521
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE 12/29/22 - 1/21/23	66.61	47484
101-301.000-822.000	TRAINING	MICHAEL ZANG	TRAVEL EXPENSE REIMBURSEMENT	196.74	47465
101-301.000-822.000	TRAINING	SCOTT MCKEE	TRAVEL REIMBURSEMENT	33.31	47512
101-301.000-824.000	CRIME PREVENTION	CITY OF LATHRUP VILLAGE	PETTY CASH	65.22	47497
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MICHAEL TACKETT	ANNUAL BOOT ALLOWANCE	100.00	47502
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY,	UNIFORMS	125.98	47510
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY CHARGE	56.32	47442
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICE 2/5/23 - 3/4/23 FOR 27400 SOU	24.96	47453
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BILLING PERIOD 1/28/23 - 2/1/23	245.15	47459
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE	190.90	47518
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	OIL CHANGE	57.97	47444
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	WIPER BLADE	12.79	47473
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTORPOOL PARTS AND LABOR	1,628.05	47474
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	INSURANCE 1/25/23 - 2/24/23	3,000.50	47517
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	COVERAGE 12/25/22 - 01/24/23	2,535.02	47517
		Total For Dept 301.000 PUBLIC SAFETY		29,460.79	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	599.99	47457
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021 SIDEWALK REPAIR PROGRAM	460.00	47457
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	367.50	47499
101-401.000-920.000	UTILITIES	COMCAST	SERVICE FOR 19101 12 MILE FROM 2/9/23	258.30	47453
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE FOR 1/8/23 - 2/7/23	1,180.44	47455
101-401.000-920.000	UTILITIES	DTE ENERGY	SERVICE FOR 19101 12 MILE	171.28	47456
101-401.000-920.000	UTILITIES	INTERMEDIA.NET INC	BILLING PERIOD 1/28/23 - 2/1/23	180.54	47459
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SY	INSURANCE 1/25/23 - 2/24/23	1,461.44	47517
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SY	COVERAGE 12/25/22 - 01/24/23	903.40	47517
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2023	10,766.55	47462
		Total For Dept 401.000 PUBLIC SERVICE		16,349.44	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE CITIES	256.35	47514
		Total For Dept 501.000 LEAF COLLECTION		256.35	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	16,232.00	47480
101-502.000-801.001	SOCRRA	SOCRRA	6010 MEMBER MSW	14,584.00	47514
		Total For Dept 502.000		30,816.00	
Dept 601.000 RECREATION					
101-601.000-811.000	SENIOR ACTIVITIES	SUSAN MONTENEGRO	SENIOR VALENTINE LUNCHEON EXPENSES	43.65	47516
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADITIONAL WORK	100.00	47451

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	BARBARA KENEZ	PARKS & REC BINGO EVENT	490.21	47490
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	75.00	47498
		Total For Dept 601.000 RECREATION		708.86	
		Total For Fund 101 GENERAL FUND		179,316.78	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	COVERAGE FOR MARCH	2.69	47515
202-702.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	FINANCIAL AUDIT 2022	759.00	47508
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	134.40	47495
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	DTE ENERGY	2,133.52	47456
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	134.86	47511
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2023	5,388.25	47462
		Total For Dept 702.000		8,552.72	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	894.00	47457
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	8,122.00	47457
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	DPW PARKING LOT REPAIRS	150.00	47457
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	4,945.00	47499
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		14,111.00	
		Total For Fund 202 MAJOR ROAD FUND		22,663.72	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	COVERAGE FOR MARCH	2.69	47515
203-703.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	FINANCIAL AUDIT 2022	1,984.00	47508
203-703.000-861.000	ROAD MAINTENANCE	GIFFELS-WEBSTER ENG INC	ELDORADO PAVING SAD	1,750.00	47457
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	134.40	47495
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKL	SIGNAL MAINTENANCE	134.87	47511
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2023	5,388.25	47462
		Total For Dept 703.000		9,394.21	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	894.00	47457
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	8,122.00	47457
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	DPW PARKING LOT REPAIRS	150.00	47457
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	4,945.00	47499
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	DPW PARKING LOT REPAIRS	910.00	47499
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		15,021.00	
		Total For Fund 203 LOCAL ROAD FUND		24,415.21	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	115.22	47438
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/23 - 3/31/23	2,499.08	47445
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	115.22	47469
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	115.22	47506
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	COVERAGE FOR MARCH	65.16	47515
494-000.000-844.000	MAIN STREET PROGRAM	CITY OF OAK PARK	COST OF FOOD/SPLIT	126.52	47450

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 DDA ALLEY APROACHES AND ALLEY	2,800.00	47457
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 DDA ALLEY APROACHES AND ALLEY RE	2,170.00	47499
		Total For Dept 000.000		8,006.42	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		8,006.42	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	18.25	47438
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/23 - 3/31/23	3,299.30	47445
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	18.25	47469
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	18.25	47506
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	COVERAGE FOR MARCH	18.37	47515
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	FINANCIAL AUDIT 2022	1,059.00	47508
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	727.72	2915
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2023	6,054.70	47462
592-536.000-937.000	WATER SYSTEM MAINTENANCE	AMAZON CAPITAL SERVICES	MAGNETS	29.08	2916
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	PIPE	3.90	2919
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	FIREHYDRONS	378.00	2921
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	INSTALLATIONS AND REPAIRS JANUARY 202	3,225.00	2932
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE FOR 1/1/23 - 1/31/23	20,027.19	2925
592-536.000-970.000	CAPITAL EXPENDITURE	OHM ADVISORS	WATER LOSS INVESTIGATION	5,973.75	2924
		Total For Dept 536.000 WATER DEPARTMENT		40,850.76	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DIST SYSTEM	75.00	2920
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL	502.50	2929
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	SUNDE BUILDING INC.	STOP BOXES FOR SPRINKLER REPAIRS	7,200.00	2932
		Total For Dept 536.100 WATER DEPARTMENT		7,777.50	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM	4,770.00	2920
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	2021 AND 2022 WATER MAIN PROGRAM	525.00	2920
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM	13,545.00	2929
		Total For Dept 536.400 WATER DEPARTMENT		18,840.00	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/REPLA	75.00	2920
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	HYD/VALVES 2022	97,404.00	2928
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURB	537.50	2929
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	REPLACED FIRE HYDRANTS	8,500.00	2932
		Total For Dept 536.500 WATER DEPARTMENT		106,516.50	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT RE	225.00	2920
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURB/REPLACEME	477.50	2929
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	INSTALLATIONS AND REPAIRS JANUARY 202	2,000.00	2932
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	NEW BOXES	3,800.00	2932
		Total For Dept 536.600 WATER DEPARTMENT		6,502.50	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	18.25	47438
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 3/1/23 - 3/31/23	285.02	47445

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	803046 FOR RHS PLAN	18.25	47469
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	18.25	47506
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	COVERAGE FOR MARCH	18.37	47515
592-537.000-720.000	INTEREST EXPENSE	THE BANK OF NEW YORK MEL	LIMITED TAX BONDS	6,887.50	2927
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	FINANCIAL AUDIT 2022	1,059.00	47508
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR JANUARY 2023	6,054.70	47462
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	SERVICE FOR 19033 11 MILE	24.72	2918
592-537.000-939.000	SEWER SYTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	RETENTION TANK GRADE SEPARATION EVAL	155.00	2929
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL	87,035.16	2923
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	SERVICE PERIOD 12/29/22 - 1/27/23	2,135.21	47456
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	SERVICE FOR 1/8/23 - 2/7/23	250.43	47455
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	19600 SUNNYBROOK 2/8/23-3/7/23	124.85	2917
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	1/1/23 - 1/31/23 CHARGES	1,415.89	2930
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 STORM SEWER CLEANING	150.00	2920
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MCC 2 YRS 09/21 - 8/23	460.00	2922
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT	2,000.00	2926
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, I	PHASE II STORM WATER THROUGH 2/4/23	97.86	2931
		Total For Dept 537.000 SEWER DEPARTMENT		108,208.46	
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER RE	GIFFELS-WEBSTER ENG INC	2022 CURED IN PLACE PIPE SEWER REHAB	3,742.50	2920
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER RE	GIFFELS-WEBSTER ENG INC	2022 CURED IN PLACE PLACE PIPE	2,170.00	2929
		Total For Dept 537.100 SEWER DEPARTMENT		5,912.50	
		Total For Fund 592 WATER & SEWER FUND		294,608.22	

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NOVI, MICHIGAN 48375
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SCOTT R. BAKER
JENNIFER H. ELOWSKY
sbaker@bakerelowsky.com
Of Counsel

LEANN K. KIMBERLIN
MATTHEW C. QUINN

February 9, 2023

Via Email

Susan Montenegro
City Administrator

Pam Bratschi, MiCPT, CPFA
City Treasurer

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

Re: Legal Department Billing for January 1 through January 31, 2023

Dear Ms. Bratschi:

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

1.	General Retainer	$2,500.00
2.	Special Legal Services	$1,625.00
3.	Downtown Development Authority	$
4.	Project Reimbursement	$
5.	Prosecution/Code Enforcement	$2,177.50
		$6,302.50

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

LAW OFFICE
BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
NOVI, MICHIGAN 48375
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www.bakerelowsky.com

February 09, 2023

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

Invoice Number: 1506
Invoice Period: 01-01-2023 - 01-31-2023

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
01-05-2023	SRB	Review correspondence from City Administrator re 1/9/23 Agenda Packet	0.25	No Charge
01-06-2023	SRB	Receipt and review of correspondence from Chief McKee re Discount tire traffic congestion	0.25	No Charge
01-06-2023	SRB	Receipt, review and respond to correspondence from Mayor Pro-Tem re Discount Tire	0.50	No Charge
01-12-2023	SRB	Receipt and review of correspondence from S. Stec re JMC Properties	0.25	No Charge
01-12-2023	SRB	Receipt and review of correspondence from S. Stec re 26727 Southfield Road	0.25	No Charge
01-12-2023	SRB	Receipt and review of correspondence from S. Stec re Planning Commission Meeting	0.25	No Charge
01-13-2023	SRB	Review correspondence from City Administrator re Administrator Evaluation	0.25	No Charge
01-14-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re short term rentals.	0.25	No Charge
01-16-2023	SRB	Receipt, review and respond to correspondence from Mayor re Employee grievance	0.25	No Charge
01-16-2023	SRB	Receipt, review and respond to correspondence from Mayor Pro-Tem re Discount Tire	0.50	No Charge
01-16-2023	SRB	Draft correspondence to Council Woman Kenez re short-term rentals	0.25	No Charge

Date	Professional	Description	Hours	Amount
01-17-2023	SRB	Receipt, review and respond to multiple correspondence from Mayor and City Administrator; telephone conference with same re employee grievance	0.75	No Charge
01-17-2023	SRB	Receipt, review and respond to correspondence from Mayor; telephone conference with same re Administrator Evaluation	0.75	No Charge
01-17-2023	SRB	Receipt, review and respond to correspondence from Mayor Garrett re Administrator Evaluation	0.25	No Charge
01-18-2023	SRB	Receipt, review and respond to correspondence from Mayor re Employee grievance	0.25	No Charge
01-19-2023	SRB	Receipt and review correspondence from Councilwoman Kenez	0.25	No Charge
01-19-2023	SRB	Review correspondence from City Administrator re 1/23/23 Council Agenda	0.25	No Charge
01-20-2023	SRB	Review correspondence from City Administrator re 1/23/23 Council Agenda	0.25	No Charge
01-20-2023	SRB	Review correspondence from City Administrator re code enforcement meeting	0.25	No Charge
01-20-2023	SRB	Receipt and review of correspondence from S. Stec re Code enforcement meeting	0.25	No Charge
01-20-2023	SRB	Receipt, review and respond to correspondence from Mayor Garrett re Administrator Evaluation	0.25	No Charge
01-20-2023	SRB	Receipt, review and respond to correspondence from Mayor Garrett re Administrator Evaluation	0.25	No Charge
01-20-2023	SRB	Receipt, and review correspondence from Councilwoman K. Miller re administrator evaluation	0.25	No Charge
01-20-2023	SRB	Receipt, and review correspondence from Councilwoman K. Miller re administrator evaluation	0.25	No Charge
01-23-2023	SRB	Receipt, review and respond to correspondence from Mayor Garrett re Administrator Evaluation	0.25	No Charge
01-23-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
01-23-2023	SRB	Receipt and review of correspondence from S. Stec re 28007 Sunset W ZBA request	0.25	No Charge
01-23-2023	SRB	Review correspondence from City Administrator re City Council Agenda	0.25	No Charge
01-23-2023	SRB	Review correspondence from City Administrator re SRT project update	0.25	No Charge
01-23-2023	SRB	Review correspondence from City Administrator re SRT project	0.25	No Charge

Date	Professional	Description	Hours	Amount
		update		
01-23-2023	SRB	Prepare for and attend City Council Study session	2.00	No Charge
01-23-2023	SRB	Prepare for and attend City Council regular meeting	4.50	No Charge
01-24-2023	SRB	Review correspondence from City Administrator re Code enforcement meeting	0.25	No Charge
01-24-2023	SRB	Receipt and review of correspondence from S. Stec re 28007 Sunset W ZBA request	0.25	No Charge
01-24-2023	SRB	Receipt and review of correspondence from S. Stec re Panera	0.25	No Charge
01-24-2023	SRB	Receipt and review of correspondence from S. Stec re Code enforcement meeting	0.25	No Charge
01-25-2023	SRB	Receipt and review of correspondence from S. Stec re Code enforcement meeting	0.25	No Charge
01-25-2023	SRB	Receipt, review and respond to correspondence from Mayor Garrett re resident meeting request	0.25	No Charge
01-25-2023	SRB	Receipt, review and respond to correspondence from Mayor Garrett re resident meeting request	0.25	No Charge
01-26-2023	SRB	Review correspondence from City Administrator re Code enforcement meeting	0.25	No Charge
01-26-2023	SRB	Review correspondence from City Administrator re Code enforcement meeting	0.25	No Charge
01-26-2023	SRB	Review correspondence from City Administrator re Rainbow Drive drainage issue	0.25	No Charge
01-26-2023	SRB	Draft correspondence to City Council re special assessment roll	0.25	No Charge
01-27-2023	SRB	Receipt and review of correspondence from S. Stec re Code enforcement meeting	0.25	No Charge
01-29-2023	SRB	Receipt, and review correspondence from Mayor Garrett re council e-mail correspondence	0.25	No Charge
01-29-2023	SRB	Receipt, and review correspondence from Mayor Pro-Tem re council e-mail correspondence	0.25	No Charge
01-29-2023	SRB	Receipt, and review correspondence from City Administrator re council e-mail correspondence	0.25	No Charge
01-30-2023	SRB	Receipt and review of correspondence from City Administrator re Special Meeting of Council	0.25	No Charge
01-30-2023	SRB	Receipt and review of correspondence from City Administrator re Meeting with City Engineer	0.25	No Charge

Date	Professional	Description	Hours	Amount
01-30-2023	SRB	Receipt and review of correspondence from S. Stec re BP gas station sign application	0.25	No Charge
01-30-2023	SRB	Receipt and review of correspondence from Mayor Pro-Tem re special meeting of council	0.25	No Charge
01-30-2023	SRB	Receipt and review of correspondence from Clerk re special meeting of council	0.25	No Charge
01-30-2023	SRB	Receipt and review of correspondence from City Administrator re email correspondence to council	0.25	No Charge
01-30-2023	SRB	Receipt and review of correspondence from City Administrator re email correspondence to council	0.25	No Charge
01-30-2023	SRB	Receipt, and review correspondence from Mayor Garrett re council e-mail correspondence	0.25	No Charge
01-30-2023	SRB	Receipt, and review correspondence from Mayor Garrett re special meeting request	0.25	No Charge
01-30-2023	SRB	Receipt, and review correspondence from Mayor Garrett re special meeting request	0.25	No Charge
01-30-2023	SRB	Receipt, and review correspondence from Clerk re special meeting request	0.25	No Charge
01-30-2023	SRB	Receipt and review of correspondence from City Administrator re street vacation and utility easement	0.25	No Charge
01-30-2023	SRB	Receipt and review of multiple correspondence from S. Stec re BP Gas Station	0.50	No Charge
01-31-2023	SRB	Receipt and review of multiple correspondence from S. Stec re BP Gas Station	0.50	No Charge
01-31-2023	SRB	Receipt and review of correspondence from City Administrator re Special Meeting Agenda	0.25	No Charge
01-31-2023	SRB	Services Rendered		2,500.00
01-31-2023	SRB	Receipt and review of correspondence from City Administrator re email correspondence to council	0.25	No Charge
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	23.75	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

We appreciate your business

LAW OFFICE
BAKER & ELOWSKY, PLLC

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February 09, 2023

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

Invoice Number: 1507
Invoice Period: 01-01-2023 - 01-31-2023

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
01-06-2023	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV02290A.	0.50	65.00
01-06-2023	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV02280A.	0.50	65.00
01-06-2023	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV02315A.	0.50	65.00
01-09-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 22LV01309B.	0.50	65.00
01-10-2023	SRB	Exchange correspondence with court clerk concerning plea and outstanding tickets re: 22LV01309A.	0.25	32.50
01-11-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
01-11-2023	SRB	Receipt and review of correspondence from defense attorney re 22LV02365	0.25	32.50
01-11-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-12-2023	SRB	Receipt and review of correspondence from JMC Property manager	0.25	32.50
01-18-2023	SRB	Receipt and review of correspondence from JMC Property manager	0.25	32.50

Date	Professional	Description	Hours	Amount
01-18-2023	SRB	Receipt and review of correspondence from 46th District Court re April & May prosecution calendar	0.25	32.50
01-18-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	1.50	195.00
01-18-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 22LV02446A	0.50	65.00
01-18-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 22LV02428A	0.50	65.00
01-18-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-18-2023	SRB	Phone call with retained defense attorney and correspondence with Police Clerk concerning records re: 22LV02428.	0.25	32.50
01-18-2023	SRB	Receipt and Review of correspondence from 46th District Court RE 1/18/23 docket	0.25	32.50
01-18-2023	SRB	Receipt and review of 46th District Court prosecution calendar for April and May 2023.	0.25	32.50
01-19-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-19-2023	SRB	Receipt and review of correspondence from JMC Property manager	0.25	32.50
01-20-2023	SRB	Receipt and review of correspondence from JMC Property manager	0.25	32.50
01-20-2023	SRB	Receipt and review of correspondence from JMC Property manager	0.25	32.50
01-20-2023	SRB	Receipt and review of correspondence from 46th District Court re 2/8 prosecution docket	0.25	32.50
01-20-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-20-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-20-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-23-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-23-2023	SRB	Receipt and review of correspondence from JMC Property manager	0.25	32.50

Date	Professional	Description	Hours	Amount
01-25-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-27-2023	SRB	Receipt and review of correspondence from Code Officer re JMC Properties	0.25	32.50
01-27-2023	SRB	Receipt and review of correspondence from Code Officer re 18559 Delores	0.25	32.50
01-30-2023	SRB	Receipt, and review correspondence from City administrator re 28831 Southfield Road	0.25	32.50
01-31-2023	SRB	Receipt and review of multiple correspondence from City Administrator, fire inspector, fire chief, building official, code enforcement officer and Lt Zang re 28831 Southfield Road	1.25	162.50
01-31-2023	SRB	Review of file materials and Notices to Appear for 02/08/2023 docket and correspondence to Police Clerk concerning records re: 22LV01208A, 22LV02365B, 22LV02226A, 22LV01941A, 22LV02461A, 22LV01931B, 22LV02367A, 22LV02486A, 22LV02477A, 22LV00501B.	1.50	195.00
			Total	2,177.50

Time Summary

Professional	Hours	Amount
Scott Baker	16.75	2,177.50
Total		2,177.50

Total for this Invoice 2,177.50

LAW OFFICE
BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
NOVI, MICHIGAN 48375
Phone: (248) 230-4103 Fax: (248) 929-0835
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February 09, 2023

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

Invoice Number: 1508
Invoice Period: 01-01-2023 - 01-31-2023

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
01-03-2023	SRB	receipt, review and respond to correspondence from Petitioner Attorney re Golden Gate Plaza v. City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
01-04-2023	SRB	Receipt and review of correspondence from Oakland County Equalization re: Golden Gate Plaza v. City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
01-06-2023	SRB	Receipt and review of correspondence from City Planner.	0.25	32.50
01-12-2023	SRB	Review correspondence from City Administrator re Owens v. Lathrup Village Complaint	0.25	32.50
01-12-2023	SRB	Review correspondence from property owner re 26727 Southfield as-built survey	0.25	32.50
01-13-2023	SRB	Receipt and review of correspondence from Oakland County Equalization re: Golden Gate Plaza v. City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
01-18-2023	SRB	Draft correspondence to petitioner's attorney re Golden Gate Plaza v, City of LAthrup Village MTT Docket # 22-000536	0.25	32.50
01-19-2023	SRB	Draft correspondence to Employee re Employee grievance	0.25	32.50
01-19-2023	SRB	Receipt, review and response to correspondence from employee re grievance request	0.25	32.50
01-19-2023	SRB	Receipt and review of correspondence from liability carrier attorney re Gorbe litigation	0.25	32.50
01-20-2023	SRB	Receipt, review and response to correspondence from Labor Attorney re grievance request	0.25	32.50

Date	Professional	Description	Hours	Amount
01-20-2023	SRB	Receipt, review and response to correspondence from employee re grievance request	0.25	32.50
01-20-2023	SRB	Receipt, review and response to correspondence from employee re grievance request	0.25	32.50
01-23-2023	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation	0.25	32.50
01-23-2023	SRB	Receipt and review of correspondence from liability carrier attorney re Gorbe litigaiton	0.25	32.50
01-23-2023	SRB	Receipt and review of correspondence from City Planner.	0.25	32.50
01-23-2023	SRB	Receipt and review of correspondence from City Planner.	0.25	32.50
01-25-2023	SRB	Receipt, review and respond to multiple correspondence from Resident, staff and council members; Telephone conferences with multiple council members and staff; telephone conference with Lt. Zang, Michigan Attorney General's office re Closed Session OMA issue	4.00	520.00
01-26-2023	SRB	Exchange multiple correspondence with resident re Rainbow Circle ROW maintenance issue	0.75	97.50
01-26-2023	SRB	Draft correspondence to Oakland County Equalization re Golden Gate Plaza v. Lathrup Village MTTE Docket # 22-000536	0.25	32.50
01-27-2023	SRB	Receipt and review of correspondence from City Planner.	0.25	32.50
01-27-2023	SRB	Receipt and review of correspondence from City Planner.	0.25	32.50
01-27-2023	SRB	Review and respond to affidavit and claim; draft demand for removal, answer to claim, proof of service and correspondence to 46th District Court re Owens v. LAthrup SC220309	1.50	195.00
01-28-2023	SRB	Review correspondence from property owner re 26727 Southfield as-built survey	0.25	32.50
01-30-2023	SRB	Receipt, and review correspondence from applicant re 36727 Southfield Road	0.25	32.50
01-31-2023	SRB	Receipt, and review correspondence from AG investigator re OMA issue	0.25	32.50
01-31-2023	SRB	Receipt and review of correspondence from petitioner's attorney re Golden Gate Plaza v, City of Lathrup Village MTT Docket # 22-000536	0.25	32.50
01-31-2023	SRB	Receipt, and review correspondence from City Planner re 36727 Southfield Road	0.25	32.50
			Total	1,625.00

Time Summary

Professional	Hours	Amount
Scott Baker	12.50	1,625.00
Total		1,625.00

Total for this Invoice 1,625.00

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	179,316.78	
			Fund 202 MAJOR ROAD FU	22,663.72	
			Fund 203 LOCAL ROAD FU	24,415.21	
			Fund 494 DOWNTOWN DEVE	8,006.42	
			Fund 592 WATER & SEWER	294,608.22	
			Total For All Funds:	529,010.35	

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,771,241.18	6,488.88	73,770.82	97.41
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	414,794.03	973.18	11,929.97	97.20
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	357.16	0.00	2,642.84	11.91
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	9,490.39	1,282.60	25,509.61	27.12
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	8,166.03	300.00	6,833.97	54.44
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	5,103.00	5,103.00	0.00	0.00	100.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	8,845.00	8,845.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	37,242.46	0.00	23,646.54	61.16
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	34,970.60	8,975.13	13,029.40	72.86
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	19,393.00	19,392.65	0.00	0.35	100.00
101-000.000-424.000	UNEARNED REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	35,000.00	26,568.36	0.00	8,431.64	75.91
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	89,103.84	2,472.07	(1,103.84)	101.25
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	44,284.34	4,594.00	50,715.66	46.62
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	5,342.00	1,170.00	3,158.00	62.85
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	9,080.00	855.00	920.00	90.80
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	7,460.00	745.00	2,540.00	74.60
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	3,620.00	1,100.00	10,380.00	25.86
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	1,088.10	275.00	11.90	98.92
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	80,441.74	21,270.48	39,558.26	67.03
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	130.00	130.00	14,870.00	0.87
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	165.00	15.00	1,435.00	10.31
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	48,018.00	5,345.00	16,982.00	73.87
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-542.000	SMART CREDITS	9,685.00	9,685.00	0.00	0.00	9,685.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	2,500.00	2,500.00	0.00	0.00	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	7,880.15	708.13	7,119.85	52.53
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	263,687.00	0.00	213,464.00	55.26
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	41,794.28	5,749.11	28,205.72	59.71
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	200,000.00	280,000.00	320,114.33	24,912.20	(40,114.33)	114.33
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	60,000.00	55,888.47	5,378.98	4,111.53	93.15
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	24,433.27	0.00	(4,433.27)	122.17
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	22,000.00	0.00	0.00	100.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	142,700.00	142,700.00	0.00	0.00	100.00
Total Dept 000.000		5,101,066.00	5,268,319.00	4,514,818.38	92,739.76	753,500.62	85.70
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,514,818.38	92,739.76	753,500.62	85.70
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,164.00	40,164.00	0.00	0.00	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	7.85	0.00	42.15	15.70
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	4,022.70	272.98	1,977.30	67.05
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	0.00	4,035.00	10.33

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	10,366.00	10,365.94	0.00	0.06	100.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	4,060.39	709.00	1,939.61	67.67
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	27,901.26	4,105.80	42,098.74	39.86
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	34,076.71	7,776.00	20,923.29	61.96
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	18,655.95	1,525.00	6,344.05	74.62
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	43,845.00	20,140.25	(9,005.00)	125.85
101-100.000-822.000	TRAINING	5,000.00	5,000.00	6,402.17	1,044.00	(1,402.17)	128.04
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0.00	0.00	432.00	432.00	(432.00)	100.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	1,300.00	0.00	13,700.00	8.67
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	59,969.00	0.00	72,031.00	45.43
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	24,592.17	2,129.56	407.83	98.37
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	44,476.64	1,186.23	523.36	98.84
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	8,051.11	717.04	9,948.89	44.73
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	5,000.00	187.97	89.00	4,812.03	3.76
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,298.00	3,255.39	1,015.00	(957.39)	141.66
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	4,054.00	2,567.50	11,246.00	26.50
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	10,946.25	3,956.25	1,053.75	91.22
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	3,072.24	27.90	2,927.76	51.20
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	19,500.00	0.00	180,500.00	9.75
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	789,518.00	369,803.74	47,693.51	419,714.26	46.84
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	263,878.42	34,187.46	177,157.58	59.83
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	152,560.86	7,646.55	154,604.14	49.67
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	8,806.50	2,177.50	11,193.50	44.03
101-101.000-718.000	ELECTIONS	10,000.00	15,173.00	17,077.59	0.00	(1,904.59)	112.55
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	36,044.46	0.00	12.54	99.97
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	31,826.25	4,912.50	18,173.75	63.65
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - ADMINISTRATION		864,858.00	870,031.00	510,194.08	48,924.01	359,836.92	58.64
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	23,873.61	2,383.78	6,126.39	79.58
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	38,244.53	5,209.15	6,755.47	84.99
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	15,282.58	1,172.08	22,717.42	40.22
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	5,358.65	5,358.65	0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	2,810.00	905.00	5,190.00	35.13
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	85,569.37	15,028.66	42,289.63	66.92
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	536,180.14	69,285.80	257,069.86	67.59
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	43,011.70	4,005.22	6,988.30	86.02
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	362,048.50	24,381.97	279,180.50	56.46
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	20,540.66	2,649.95	29,459.34	41.08
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	15.24	0.00	84.76	15.24
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,032.24	748.75	967.76	75.81
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	1,571.32	0.00	428.68	78.57

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	388.61	0.00	611.39	38.86
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	422.34	66.61	1,577.66	21.12
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	3,767.00	0.00	(267.00)	107.63
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	2,861.12	230.05	12,638.88	18.46
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	5,136.41	0.00	3,863.59	57.07
101-301.000-824.000	CRIME PREVENTION	0.00	0.00	65.22	65.22	(65.22)	100.00
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	822.32	0.00	1,177.68	41.12
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	489,014.46	0.00	220,356.54	68.94
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	3,440.36	225.98	11,559.64	22.94
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	1,100.00	0.00	2,900.00	27.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	7,476.17	517.33	2,023.83	78.70
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	5,334.00	0.00	7,166.00	42.67
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	40,927.00	7,234.33	(3,927.00)	110.61
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	1,553,260.81	109,411.21	846,995.19	64.71
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	9,840.82	0.00	10,159.18	49.20
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	16.92	0.00	6,983.08	0.24
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	552,576.00	404,002.99	1,427.49	148,573.01	73.11
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	20,215.27	4,155.40	784.73	96.26
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	74,006.25	10,766.55	52,472.75	58.51
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	6,617.00	6,617.41	0.00	(0.41)	100.01
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	733,672.00	514,699.66	16,349.44	218,972.34	70.15
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	2,272.32	256.35	4,727.68	32.46
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	2,272.32	256.35	4,727.68	32.46
Dept 502.000							
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	230,296.00	30,816.00	139,498.00	62.28
Total Dept 502.000		369,794.00	369,794.00	230,296.00	30,816.00	139,498.00	62.28
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.01	0.00	5,641.99	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	0.00	0.00	800.00	0.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	182.78	43.65	617.22	22.85
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	7,583.85	665.21	916.15	89.22
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	11.03	0.00	488.97	2.21
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	500.00	500.00	146.90	0.00	353.10	29.38
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	15.00	0.00	485.00	3.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	420.00	0.00	(20.00)	105.00
Total Dept 601.000 - RECREATION		50,642.00	50,642.00	8,359.57	708.86	42,282.43	16.51
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	157,924.00	157,924.00	0.00	100.00
Total Dept 811.000		157,924.00	157,924.00	157,924.00	157,924.00	0.00	100.00
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	3,432,379.55	427,112.04	2,074,316.45	62.33
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,514,818.38	92,739.76	753,500.62	85.70
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	3,432,379.55	427,112.04	2,074,316.45	62.33
NET OF REVENUES & EXPENDITURES		(171,883.00)	(238,377.00)	1,082,438.83	(334,372.28)	(1,320,815.83)	454.09

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	159,099.38	0.00	214,571.62	42.58
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	952,207.00	952,207.00	0.00	0.00	952,207.00	0.00
Total Dept 702.000		1,326,478.00	1,326,478.00	159,099.38	0.00	1,167,378.62	11.99
TOTAL REVENUES		1,326,478.00	1,326,478.00	159,099.38	0.00	1,167,378.62	11.99
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	598.48	58.52	10,873.52	5.22
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	3,908.29	479.16	1,841.71	67.97
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	6,500.00	6,500.00	759.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	1,779.07	134.40	3,220.93	35.58
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.38	0.00	957.62	4.24
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	5,558.04	2,268.38	19,441.96	22.23
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	1,509.82	0.00	3,990.18	27.45
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	4,682.50	0.00	31,317.50	13.01
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	38,037.85	5,388.25	27,261.15	58.25
Total Dept 702.000		268,095.00	268,854.00	66,616.43	9,087.71	202,237.57	24.78
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	1,008,788.88	14,111.00	49,407.12	95.33
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,008,788.88	14,111.00	49,407.12	95.33
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,075,405.31	23,198.71	251,644.69	81.04
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	159,099.38	0.00	1,167,378.62	11.99
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,075,405.31	23,198.71	251,644.69	81.04
NET OF REVENUES & EXPENDITURES		187.00	(572.00)	(916,305.93)	(23,198.71)	915,733.93	160,193.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	3,637.23	0.00	9,965.77	26.74
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	74,296.56	0.00	101,546.44	42.25
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,376,707.00	1,376,707.00	0.00	0.00	1,376,707.00	0.00
Total Dept 703.000		1,566,753.00	1,566,753.00	77,933.79	0.00	1,488,819.21	4.97
TOTAL REVENUES		1,566,753.00	1,566,753.00	77,933.79	0.00	1,488,819.21	4.97
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	598.47	58.52	10,873.53	5.22
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	3,908.29	479.16	1,841.71	67.97
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	6,500.00	6,500.00	1,984.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	12,287.01	1,884.40	237,712.99	4.91
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.37	0.00	957.63	4.24
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	1,285.77	134.87	23,714.23	5.14
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	1,509.83	0.00	3,490.17	30.20
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	4,682.50	0.00	31,317.50	13.01
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	38,037.85	5,388.25	27,261.15	58.25
Total Dept 703.000		508,370.00	511,354.00	68,852.09	9,929.20	442,501.91	13.46
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	1,009,698.91	15,021.00	48,497.09	95.42
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,009,698.91	15,021.00	48,497.09	95.42
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,078,551.00	24,950.20	490,999.00	68.72
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	77,933.79	0.00	1,488,819.21	4.97
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,078,551.00	24,950.20	490,999.00	68.72
NET OF REVENUES & EXPENDITURES		187.00	(2,797.00)	(1,000,617.21)	(24,950.20)	997,820.21	35,774.6

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	1,731.55	0.00	(1,331.55)	432.89
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	157,924.00	157,924.00	0.00	100.00
Total Dept 000.000		158,324.00	158,324.00	159,655.55	157,924.00	(1,331.55)	100.84
TOTAL REVENUES		158,324.00	158,324.00	159,655.55	157,924.00	(1,331.55)	100.84
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
Total Dept 000.000		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
TOTAL EXPENDITURES		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		158,324.00	158,324.00	159,655.55	157,924.00	(1,331.55)	100.84
TOTAL EXPENDITURES		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
NET OF REVENUES & EXPENDITURES		400.00	400.00	(1,037.75)	157,924.00	1,437.75	259.44

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	48,796.46	0.00	(48,796.46)	100.00
Total Dept 000.000		0.00	0.00	48,796.46	0.00	(48,796.46)	100.00
TOTAL REVENUES		0.00	0.00	48,796.46	0.00	(48,796.46)	100.00
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Total Dept 000.000		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	48,796.46	0.00	(48,796.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(60,578.54)	0.00	60,578.54	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	26,761.25	0.00	284,338.75	8.60
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	29,860.86	0.00	6,815.14	81.42
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	22,364.11	0.00	(16,364.11)	372.74
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	18,445.56	0.00	(8,445.56)	184.46
Total Dept 000.000		363,776.00	363,776.00	97,431.78	0.00	266,344.22	26.78
TOTAL REVENUES		363,776.00	363,776.00	97,431.78	0.00	266,344.22	26.78
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	108,652.20	13,435.30	48,942.80	68.94
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	35,903.97	3,946.31	(1,903.97)	105.60
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,360.00	3,360.00	351.12	0.00	3,008.88	10.45
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	1,524.41	0.00	6,650.59	18.65
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	860.41	126.52	21,339.59	3.88
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,694.95	0.00	24,605.05	26.11
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	0.00	(197.00)	101.29
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	956.60	0.00	1,043.40	47.83
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	505,624.00	44,452.24	4,970.00	461,171.76	8.79
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	361.91	0.00	8,095.09	4.28
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		828,911.00	828,911.00	218,054.81	22,478.13	610,856.19	26.31
TOTAL EXPENDITURES		828,911.00	828,911.00	218,054.81	22,478.13	610,856.19	26.31
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	97,431.78	0.00	266,344.22	26.78
TOTAL EXPENDITURES		828,911.00	828,911.00	218,054.81	22,478.13	610,856.19	26.31
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(120,623.03)	(22,478.13)	(344,511.97)	25.93

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	14,116.24	1,780.00	25,883.76	35.29
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	507,604.30	50,624.69	201,132.70	71.62
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	152,656.90	19,046.00	74,611.10	67.17
592-536.000-640.002	CAPITAL BOND REVENUE	1,683,301.00	1,683,301.00	0.00	0.00	1,683,301.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	22,154.55	2,352.67	2,845.45	88.62
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	46,523.11	5,746.49	34,121.89	57.69
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	182,410.00	182,410.00	0.00	0.00	182,410.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	41,939.24	0.00	(37,439.24)	931.98
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	784,994.34	79,549.85	2,166,866.66	26.59
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	4,989.73	4,989.73	(4,989.73)	100.00
592-537.000-640.002	CAPITAL BOND REVENUE	680,783.00	680,783.00	0.00	0.00	680,783.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	32,492.66	3,297.52	10,507.34	75.56
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	960,057.18	95,638.04	728,082.82	56.87
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	23,851.81	2,972.98	19,148.19	55.47
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	32,649.48	0.00	(28,149.48)	725.54
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	1,054,040.86	106,898.27	1,405,382.14	42.86
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,839,035.20	186,448.12	3,572,248.80	33.99
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	12,190.00	1,825.00	7,814.00	60.94
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	73,574.42	3,498.54	84,693.58	46.49
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,959.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	6,500.00	1,059.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	5,971.56	727.72	4,028.44	59.72
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	42,742.60	6,054.70	30,633.40	58.25
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,151.06	0.00	848.94	57.55
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	31,049.20	3,635.98	58,950.80	34.50
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	179,993.02	20,027.19	274,422.98	39.61
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,522.00	1,521.96	0.00	0.04	100.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	4,288.00	10,761.25	5,973.75	(6,473.25)	250.96
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	7,525.00	0.00	349,075.00	2.11
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,189,850.00	385,856.07	42,801.88	803,993.93	32.43
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	50,000.00	46,004.31	7,777.50	3,995.69	92.01
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	50,000.00	46,004.31	7,777.50	3,995.69	92.01
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLAC	100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	337,835.64	18,840.00	137,164.36	71.12
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	337,835.64	18,840.00	137,164.36	71.12
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	100,000.00	232,909.45	106,516.50	(132,909.45)	232.91
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	100,000.00	232,909.45	106,516.50	(132,909.45)	232.91
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	200,000.00	19,401.76	6,502.50	180,598.24	9.70
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	200,000.00	19,401.76	6,502.50	180,598.24	9.70
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	12,190.00	1,825.00	7,814.00	60.94
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	35,783.36	484.26	19,562.64	64.65
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	96,005.00	6,887.50	78,674.00	54.96
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	0.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	6,500.00	1,059.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	42,742.60	6,054.70	30,633.40	58.25
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	38,093.22	179.72	234,906.78	13.95
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,059,290.00	1,059,290.00	609,246.12	87,035.16	450,043.88	57.51
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	8,698.70	2,135.21	10,008.30	46.50
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	3,969.90	0.00	1,030.10	79.40
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	812.18	250.43	387.82	67.68
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,734.31	124.85	1,265.69	57.81
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	4,114.88	0.00	1,885.12	68.58
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	9,911.23	1,415.89	10,088.77	49.56
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	20,667.73	150.00	124,332.27	14.25
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	6,969.30	2,557.86	23,030.70	23.23
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,910,483.00	915,069.53	110,159.58	995,413.47	47.90
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	829,760.00	815,154.86	5,912.50	14,605.14	98.24
Total Dept 537.100 - SEWER DEPARTMENT		0.00	829,760.00	815,154.86	5,912.50	14,605.14	98.24
Dept 537.200 - SEWER DEPARTMENT							

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	2,834,544.58	298,510.46	3,430,548.42	45.24
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,839,035.20	186,448.12	3,572,248.80	33.99
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	2,834,544.58	298,510.46	3,430,548.42	45.24
NET OF REVENUES & EXPENDITURES		(1.00)	(853,809.00)	(995,509.38)	(112,062.34)	141,700.38	116.60
TOTAL REVENUES - ALL FUNDS		13,927,681.00	14,094,934.00	6,896,770.54	437,111.88	7,198,163.46	48.93
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	15,655,224.00	8,909,003.55	796,249.54	6,746,220.45	56.91
NET OF REVENUES & EXPENDITURES		(636,245.00)	(1,560,290.00)	(2,012,233.01)	(359,137.66)	451,943.01	128.97

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED FEBRUARY 28, 2023

	Revenues Through 2/28/2023	Expenses Through 2/28/2023	Revenues Over (Under) Expenses
101-GENERAL FUND	4,514,818	3,432,380	1,082,439
202-MAJOR STREET FUND	159,099	1,075,405	(916,306)
203-LOCAL STREET FUND	77,934	1,078,551	(1,000,617)
258-CAPITAL ACQUISITION FUND	159,656	160,693	(1,038)
397-ROADS MILLAGE BOND FUND	48,796	109,375	(60,579)
494-DOWNTOWN DEVELOPMENT AUTHORITY	97,432	218,055	(120,623)
592-WATER & SEWER FUND	1,839,035	2,834,545	(995,509)
GRAND TOTAL ALL FUNDS	6,896,771	8,909,004	(2,012,233)