Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: June 21, 2023

Re: Monthly Approval of Disbursements

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

MOTION:

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

MAY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	264,756.97
FUND 202	MAJOR ROADS	$	181,956.62
FUND 203	LOCAL ROADS	$	177,716.19
FUND 258	CAPITAL FUND	$	-
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	23,988.74
FUND 592	WATER & SEW	$	272,800.35
TOTAL DISBURSEMENTS		**$**	**921,218.87**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 5/1/2023-5/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,413.06	Bratschi,Dodd, London, Montenegro Miller,
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$38,991.69	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	$62,652.55
Deductions	$22,338.54
Net Payroll	$40,314.01

*** Fund Totals Include Gross Payroll**

General Fund	$57,404.75
Major Road Fund	$0.00
Local Road Fund	$0.00
Capital Acquisition Fund	$0.00
Road Bond	$0.00
Downtown Development Authority	$5,247.80
Water & Sewer Fund	$0.00
Total	$62,652.55

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 5/16/2023-5/31/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,413.06	Bratschi,Dodd, London, Montenegro Miller,
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$37,867.58	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	$61,528.44
Deductions	$21,495.07
Net Payroll	$40,033.37

*** Fund Totals Include Gross Payroll**

General Fund	$207,352.22
Major Road Fund	$181,956.62
Local Road Fund	$177,716.19
Capital Acquisition Fund	$0.00
Road Bond	$0.00
Downtown Development Authority	$18,740.94
Water & Sewer Fund	$272,800.35
Total	$858,566.32

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GI	POLICE OFFICERS GROUP BILLING 2111560-2	56.34	47747
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	1,335.50	47754
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	PROJECT: CMS DAPP	12,513.00	47737
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KAREN HOLLINS	EVENT DEPOSIT REFUND	50.00	47720
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	EVENT DEPOSIT REFUND PAVILION - 5.09.23	100.00	47753
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALIZA STURCHAN	EVENT DEPOSIT REFUND- GOLDENGATE PARK -	100.00	47755
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANGELA DAVIS	EVENT DEPOSIT REFUND - 5.21.2023 COMM F	300.00	47759
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ARNOLD DESHAZER	RENTAL OF COMMUNITY ROOM	300.00	47760
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRITANI BROWN	EVENT DEPOSIT REFUND COMM ROOM - 5.13.2	300.00	47767
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DENISE CHANDLER	EVENT DEPOSIT REFUND COMM ROOM - 5.07.2	300.00	47773
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RENA LAWRENCE	EVENT DEPOSIT REFUND - PAVILION - 5.18.	100.00	47792
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SAMANTHA DAVIS	EVENT DEPOSIT REFUND - 5.27.2023	100.00	47793
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	4,027.49	47744
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	5,394.80	47781
		Total For Dept 000.000		24,977.13	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM	7,000.00	47779
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SUPPLIES	55.98	47725
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	159.02	47797
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECH INSPECTIONS	5,555.50	47777
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECH INSPECTIONS	2,693.60	47777
101-100.000-805.000	CABLE TELEVISION	COMCAST	SERVICES 05/11/23-06/10/23 27400 SOUTHE	163.20	47733
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,000.00	47731
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM/ COMMUNITY EVENTS	1,175.00	47770
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	CREDIT CARD KELDA LONDON	725.00	47730
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	PAMELA BRATSCHI CC MONTHLY BILL	577.50	47768
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD PAMELA BRATSCHI	1,197.17	47718
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD SCOTT MCKEE	14.99	47718
101-100.000-848.000	GOVERNMENT OPERATIONS	JESSICA MILLER	TRAVEL EXPENSE FOR ATTENDING MMTA BASIC	209.08	47719
101-100.000-848.000	GOVERNMENT OPERATIONS	WILLIAM DIAMOND	REIMBURSEMENT FOR LUNCH FOR CREW-HAZMAT	44.20	47723
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, LLC	ADP PREMIUM PLAN	450.00	47724
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD KELDA LONDON	184.93	47730
101-100.000-848.000	GOVERNMENT OPERATIONS	AMERICAN DATA SECURITY INC	(2) BINS 64 GALLON	160.00	47758
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	PAMELA BRATSCHI CC MONTHLY BILL	90.00	47768
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	WATER & COUNCIL DINNER	38.96	47768
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD - SUSAN STEC	70.00	47768
101-100.000-848.000	GOVERNMENT OPERATIONS	PAMELA A. BRATSCHI	MILEAGE REMIBURSEMENT	42.96	47789
101-100.000-848.001	TECHNOLOGY	VC3 INC	SSL CERTIFICATE	150.00	47750
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	PAMELA BRATSCHI CC MONTHLY BILL	97.37	47768
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	47791
101-100.000-848.001	TECHNOLOGY	VISUAL EDGE IT, INC.	TOSHIBA METER READ	991.10	47802
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES 05/11/23-06/10/23 27400 SOUTHE	163.25	47733
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOVERNMENT TELECOMMUNICATIONS	335.54	47739
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CELL CHARGES	190.81	47801
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	PUBLICATION	121.00	47728
101-100.000-900.000	PRINTING/PUBLICATION COSTS	ZIP ETC.INC.	ENVELOPES	545.00	47752
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	POSTAGE	432.49	47790
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	POSTAGE FEES	462.48	47790
		Total For Dept 100.000 GOVERNMENT SERVICES		25,146.13	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	174.07	47722

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	220.10	47745
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 6.30.2023	352.32	47762
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 06.30.2023	2,936.04	47762
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	BCBS INSURANCE PREMIUM	847.08	47763
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	CARDMEMBER SERVICE	PAMELA BRATSCHI CC MONTHLY BILL	10.00	47768
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	MISSIONSQUARE 803046 HEALTH SAVINGS (RH	220.10	47782
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	174.07	47796
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,495.00	47727
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	4,125.00	47727
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	LEGAL SERVICES	875.00	47749
		Total For Dept 101.000 ADMINISTRATION		11,428.78	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 05/01/23-05/15/23	517.06	47731
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	47743
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	47754
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 5.15.23 - 5.31.23	517.06	47770
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	47780
101-201.000-920.000	UTILITIES	DTE	ELECTRIC SERVICES	4,368.54	47734
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY CHARGES	1,055.14	47772
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ABC VACUUM	REPAIR TO CITY HALL VACUUM	159.00	47717
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	SUPPLIES	48.08	47732
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	BIRD AND PEST CONTROL	112.89	47740
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR SERVICE	238.65	47741
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	SUPPLIES	88.80	47771
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	BUILDING SUPPLIES	403.94	47775
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	LABELLE	ELECTRICAL REPAIRS	3,208.53	47776
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	75.00	47731
		Total For Dept 201.000 BUILDING & GROUNDS		12,134.91	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	318.43	47722
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	41.95	47745
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS RHS PLAN	803.63	47746
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 6.30.2023	352.32	47762
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 06.30.2023	1,689.52	47762
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	BCBS INSURANCE PREMIUM	4,235.40	47763
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	MEDICAL/RX REIMBURSEMENT	571.88	47766
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	MISSIONSQUARE 803046 HEALTH SAVINGS (RH	41.95	47782
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	810.60	47783
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	SHIRLEY BROSCHAY	RX REIMBURSEMENT	5.00	47794
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	318.42	47796
101-301.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM	14,265.00	47779
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	57.20	47757
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	81.01	47751
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY CLERKS ASSO	OC CLERKS MEETING	40.00	47788
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	WINCHESTER AMO	612.10	47800
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	OAKLAND COMMUNITY COLLEGE	POLICE TRAINING TUITION	1,782.66	47786
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNFORM CLEANING	88.25	47784
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE EXPENDITURES	56.04	47726
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES 05/11/23-06/10/23 27400 SOUTHF	163.22	47733
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TV EQUIPMENT	24.96	47733
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOVERNMENT TELECOMMUNICATIONS	335.53	47739

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CELL CHARGES	190.81	47801
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	CREDIT CARD SCOTT MCKEE	149.94	47718
101-301.000-860.000	VEHICLE EXPENSE	B AND B COLLISION CORP	VEHICLE REPAIR	632.88	47761
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	WIPER FLUID	17.04	47785
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTOR POOL	2,766.21	47787
		Total For Dept 301.000 PUBLIC SAFETY		30,451.95	
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	HOME DEPOT CREDIT SERVICES	PARK GARBAGE BAGS - MAIL BOXES	110.00	47774
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR PROGRAM	1,467.50	2967
101-401.000-920.000	UTILITIES	COMCAST	DPW UTILITIES	794.90	47733
101-401.000-920.000	UTILITIES	DTE	ELECTRIC SERVICES	224.84	47734
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	WATER BILL FOR 19101 TWELVE MILE ROAD -	179.42	47769
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY CHARGES	420.41	47772
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED BY LATHRUP SEF	10,766.55	47742
		Total For Dept 401.000 PUBLIC SERVICE		13,963.62	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE CITIES	256.35	47748
		Total For Dept 501.000 LEAF COLLECTION		256.35	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW/LV MONTHLY SURCHARGE	16,232.00	47748
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW/LV MONTHLY SURCHARGE	14,584.00	47795
		Total For Dept 502.000		30,816.00	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	0.01	47722
101-601.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGUE	POLICY PREMIUM	800.00	47779
101-601.000-806.000	ADULT PROGRAMS	ALLISON HILL	REIMBURSEMENT FOR JERSEY MIKE SUBS - MA	101.70	47756
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	75.00	47731
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM/ COMMUNITY EVENTS	100.00	47770
101-601.000-812.000	COMMUNITY EVENTS	ULTIMATE BOOM PARTY RENTAL	BOUNCE HOUSE	490.00	47799
101-601.000-812.000	COMMUNITY EVENTS	ULTIMATE BOOM PARTY RENTAL	BOUNCE HOUSE	330.00	47799
		Total For Dept 601.000 RECREATION		1,896.71	
		Total For Fund 101 GENERAL FUND		151,071.58	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	2.69	47722
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	2.69	47796
202-702.000-725.000	PAYING AGENT FEES	HUNTINGTON NATIONAL BANK	ACCOUNT # 3584275204 TAX GEN OBLIGATION	250.00	47738
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM-COLD PATCH	142.42	47729
202-702.000-862.000	ROADSIDE MAINTENANCE	HOME DEPOT CREDIT SERVICES	PARK GARBAGE BAGS - MAIL BOXES	162.45	47774
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS	4,240.43	47735
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED BY LATHRUP SEF	5,388.25	47742
		Total For Dept 702.000		10,188.93	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	F.ALLIED CONSTRUCTION COMP	2023 PAVEMENT CONSTRUCTION PROGRAM	158,377.66	47736
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	12,460.03	47737
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	930.00	47737

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
Dept 702.100 CAPITAL IMP - STREET BOND					
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		171,767.69	
		Total For Fund 202 MAJOR ROAD FUND		181,956.62	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	2.69	47722
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	2.69	47796
203-703.000-725.000	PAYING AGENT FEES	HUNTINGTON NATIONAL BANK	ACCOUNT # 3584275204 TAX GEN OBLIGATION	250.00	47738
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM-COLD PATCH	142.43	47729
203-703.000-862.000	ROADSIDE MAINTENANCE	HOME DEPOT CREDIT SERVICES	PARK GARBAGE BAGS - MAIL BOXES	162.44	47774
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED BY LATHRUP SEF	5,388.25	47742
		Total For Dept 703.000		5,948.50	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	F.ALLIED CONSTRUCTION COMI	2023 PAVEMENT CONSTRUCTION PROGRAM	158,377.66	47736
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	12,460.03	47737
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	930.00	47737
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		171,767.69	
		Total For Fund 203 LOCAL ROAD FUND		177,716.19	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	65.16	47722
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	115.22	47745
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 06.30.2023	2,195.22	47762
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	MISSIONSQUARE 803046 HEALTH SAVINGS (RH	115.22	47782
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	65.16	47796
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD - SUSAN STEC	15.89	47768
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	CREDIT CARD - SUSAN STEC	2,124.05	47768
494-000.000-822.000	TRAINING/MEMBERSHIP	MICHIGAN ASSOCIATION OF PI	ANNUAL GROUP MEMBERSHIP DUES	725.00	47778
494-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	CREDIT CARD - SUSAN STEC	2.22	47768
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 DDA ALLEY APPROACHES AND ALLEY REC	8,070.00	47737
		Total For Dept 000.000		13,493.14	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		13,493.14	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-640.000	WATER SERVICE	ANDREA MORRISON	REFUND FOR DIRECT DEPOSIT FROM WATER AC	199.13	2963
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	18.36	47722
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	18.25	47745
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 6.30.2023	1,409.28	47762
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 06.30.2023	305.29	47762
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 6.01.23 - 6.30.23	2,108.40	47762
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	MISSIONSQUARE 803046 HEALTH SAVINGS (RH	18.25	47782
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	18.37	47796
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	800.00	2962
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED BY LATHRUP SEF	6,054.70	47742
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CARDMEMBER SERVICE	CREDIT CARD PAMELA BRATSCHI	833.15	47718
592-536.000-937.000	WATER SYSTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 LATHRUP VILLAGE WATER RELIABILITY	3,000.04	2967
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	FASTENERS & FIN HX NT USS Z 5/8-11	155.85	2972
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	SERVICE 04/01/23-04/30/23	20,161.10	2970

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
		Total For Dept 536.000 WATER DEPARTMENT		35,100.17	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION	837.50	2967
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EAGLE LANDSCAPING & SUPPLY	TOP SOIL	126.00	2973
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EAGLE LANDSCAPING & SUPPLY	TOP SOIL	126.00	2973
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EAGLE LANDSCAPING & SUPPLY	AY 5601LR 5 1/2 ARCH CURB BOX	1,280.75	2973
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EJ USA INC	HYD REFURB/REPLACE	1,280.75	2975
		Total For Dept 536.100 WATER DEPARTMENT		3,651.00	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	MATERIAL/SUPPLIES	2,146.74	2965
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM	1,287.50	2967
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND/DEBRIS HAULED OUT	5,301.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND/ DEBRIS HAULED OUT	6,291.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND/ DEBRIS HAULED OUT	5,184.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	TRACTOR/WITH 1 HR MOVING	250.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	TRACTOR/1 HR MOVING	250.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	1 HOUR TRACTOR/ WITH 1 HR MOVING	250.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED OUT DIRT/CLAY	990.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	1 HOUR TRACTOR WITH 1 HOUR MOVING	250.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	1 HOUR TRACTOR/ WITH 1 HOUR MOVING	250.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILLED SAND	2,394.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED OUT/ FILL SAND	10,935.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED OUT DIRT/CLAY	990.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED DIRT/CLAY	990.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	1 HR TRACTOR WITH 1 HR MOVING	250.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILLED SAND & DEBRIS HAULED OUT DIRT/CI	2,187.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAUL OUT DIRT/CLAY	5,544.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED OUT DIRT/CLAY	3,357.00	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	6X22-1/2 MJ SSB BEND BB CL	260.98	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	6X90 MJ SSB BEND BB CL W/O	348.56	2973
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EJ USA INC	HYD REFURB/REPLACE	260.98	2975
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EJ USA INC	HYD REFURB/REPLACE	348.56	2975
		Total For Dept 536.400 WATER DEPARTMENT		50,316.32	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	WATER MAIN REPLACEMENT	14,707.39	2965
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT/ REPLAC	1,040.00	2967
		Total For Dept 536.500 WATER DEPARTMENT		15,747.39	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	D.V.M. UTILITIES	2022 CURED-IN-PLACE-PIPE	64,186.39	2966
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/REPI	915.00	2967
		Total For Dept 536.600 WATER DEPARTMENT		65,101.39	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	18.36	47722
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	18.25	47745
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 06.01.23 - 06.30.2023	305.29	47762
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	MISSIONSQUARE 803046 HEALTH SAVINGS (RH	18.25	47782
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE COVERAGE	18.37	47796
592-537.000-725.000	PAYING AGENT FEES	HUNTINGTON NATIONAL BANK	CAPITAL IMPROVEMENT BONDS	500.00	47738

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES PROVIDED BY LATHRUP SEF	6,054.70	47742
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWERAGE DISPOSAL APRIL 2023	87,035.16	2969
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	ELECTRIC SERVICES	5,309.11	47734
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	MONTHLY CHARGES	78.85	47772
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	RETENTION TANK UTILITY	104.85	2964
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	METERS	1,415.89	2976
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MCC 2 YRS 09/21-08/23	460.00	2968
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	ALLIANCE OF ROUGE COMMUNIT	ARC MEMBERSHIP 2023	1,547.00	2971
		Total For Dept 537.000 SEWER DEPARTMENT		102,884.08	
		Total For Fund 592 WATER & SEWER FUND		272,800.35	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	151,071.58
Fund 202 MAJOR ROAD FUNI	181,956.62
Fund 203 LOCAL ROAD FUNI	177,716.19
Fund 494 DOWNTOWN DEVELO	13,493.14
Fund 592 WATER & SEWER I	272,800.35
Total For All Funds:	797,037.88

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SCOTT R. BAKER
JENNIFER H. ELOWSKY sbaker@bakerelowsky.com Of Counsel

LEANN K. KIMBERLIN MATTHEW C. QUINN

May 5, 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 April 1 through April 30, 2023

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of April 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	$1,495.00
	$5,620.00

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

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May 05, 2023

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

Invoice Number: 1565
Invoice Period: 04-01-2023 - 04-30-2023

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
04-03-2023	SRB	Receipt and review of correspondence from S. Stec re home based business		No Charge
04-03-2023	SRB	Receipt and review of correspondence from S. Stec re BP		No Charge
04-03-2023	SRB	Receipt and review of correspondence from S. Stec re ZBA notices		No Charge
04-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re resident communication	0.50	No Charge
04-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re resident communication	0.50	No Charge
04-04-2023	SRB	Receipt and review of correspondence from City Admin re 27400 Southfield road	0.25	No Charge
04-05-2023	SRB	Receipt and review of correspondence from S. Stec re website content		No Charge
04-05-2023	SRB	Receipt and review of correspondence from Council woman Kenez re Cannabis	0.25	No Charge
04-05-2023	SRB	Receipt and review of correspondence from Council woman Kenez re Cannabis	0.25	No Charge
04-06-2023	SRB	Receipt and review of correspondence from S. Stec re website content		No Charge
04-07-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Surnow Properties	0.25	No Charge
04-10-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re	0.25	No Charge

Date	Professional	Description	Hours	Amount
		Surnow Properties		
04-10-2023	SRB	Receipt and review of correspondence from S. Stec re Surnow development		No Charge
04-10-2023	SRB	Receipt and review of correspondence from City Admin re Surnow development	0.25	No Charge
04-10-2023	SRB	Receipt and review of correspondence from City Admin re Surnow development	0.25	No Charge
04-11-2023	SRB	Receipt and review of correspondence from Mayor Garrett re surnow meeting	0.50	No Charge
04-11-2023	SRB	Receipt and review of correspondence from Mayor Garrett re surnow meeting	0.50	No Charge
04-11-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Council Meeting	0.25	No Charge
04-12-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re SAD question	0.25	No Charge
04-12-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re SAD question	0.25	No Charge
04-12-2023	SRB	Receipt and review of correspondence from S. Stec re ZBA applicaiton		No Charge
04-13-2023	SRB	Receipt and review of correspondence from S. Stec re ZBA application 26727 Southfield		No Charge
04-14-2023	SRB	Receipt and review of correspondence from S. Stec re ZBA application 26727 Southfield		No Charge
04-14-2023	SRB	Receipt and review of correspondence from S. Stec re ZBA application 26727 Southfield		No Charge
04-14-2023	SRB	Receipt and review of correspondence from Council woman Kenez re water technology	0.25	No Charge
04-14-2023	SRB	Receipt and review of correspondence from Council woman Kenez re water technology	0.25	No Charge
04-14-2023	SRB	Receipt and review of correspondence from City Admin re Council agenda	0.25	No Charge
04-14-2023	SRB	Receipt and review of correspondence from City Admin re council correspondence	0.25	No Charge
04-15-2023	SRB	Receipt and review of correspondence from City Admin re Council agenda	0.25	No Charge
04-16-2023	SRB	Receipt and review of correspondence from City Admin re Council agenda	0.25	No Charge

Date	Professional	Description	Hours	Amount
04-16-2023	SRB	Receipt and review of correspondence from Council woman Miller re Council Packet	0.25	No Charge
04-16-2023	SRB	Receipt and review of correspondence from Council woman Miller re Council Packet	0.25	No Charge
04-17-2023	SRB	Receipt and review of correspondence from City Admin re EEOC claim	0.25	No Charge
04-17-2023	SRB	Receipt and review of correspondence from Treasurer re EEOC claim	0.25	No Charge
04-17-2023	SRB	Prepare for and attend City Council Study Session	2.00	No Charge
04-17-2023	SRB	Prepare for and attend City Council Meeting	2.75	No Charge
04-18-2023	SRB	Receipt and review of correspondence from Treasurer re 28919 Southfield Road	0.25	No Charge
04-20-2023	SRB	Receipt and review of correspondence from Treasurer re 28919 Southfield Road	0.25	No Charge
04-22-2023	SRB	Receipt and review of correspondence from City Admin re council correspondence	0.25	No Charge
04-22-2023	SRB	Receipt and review of correspondence from City Admin re council correspondence	0.25	No Charge
04-24-2023	SRB	Receipt and review of correspondence from Council woman Kenez re cannabis	0.25	No Charge
04-24-2023	SRB	Receipt and review of correspondence from S. Stec re JMC properties		No Charge
04-25-2023	SRB	Receipt and review of correspondence from Mayor Garrett	0.50	No Charge
04-26-2023	SRB	Receipt and review of correspondence from City Admin re DTE easement	0.25	No Charge
04-26-2023	SRB	Receipt and review of correspondence from Treasurer re 28919 Southfield Road	0.25	No Charge
04-26-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez	0.25	No Charge
04-26-2023	SRB	Receipt and review of correspondence from Councilwoman Miller	0.25	No Charge
04-28-2023	SRB	Receipt and review of correspondence from City Admin re Agenda Packet	0.25	No Charge
04-30-2023	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	14.75	2,500.00
	Total	2,500.00

Total for this Invoice 2,500.00

LAW OFFICE
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May 05, 2023

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

Invoice Number: 1566
Invoice Period: 04-01-2023 - 04-30-2023

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
04-03-2023	SRB	Receipt and review 46th District Court notice regarding bench trial date and witness and exhibit deadlines re: civil action refusing sidewalk assessment payment.	0.25	32.50
04-03-2023	SRB	Receipt and review of correspondence from defense attorney re 22LV01017B	0.25	32.50
04-06-2023	SRB	Receipt and review of correspondence from 46th District Court re 4/12 Docket	0.25	32.50
04-07-2023	SRB	Receipt and review correspondence from 46th District Court Clerk concerning status of 22LV00426A.	0.25	32.50
04-11-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00387.	0.50	65.00
04-11-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00343.	0.50	65.00
04-11-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00314.	0.50	65.00
04-11-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00300.	0.50	65.00
04-12-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
04-13-2023	SRB	Phone call with defense attorney concerning further court appearance 04/19/2023 per Judge Nance re: 23LV00387A.	0.25	32.50

Date	Professional	Description	Hours	Amount
04-13-2023	SRB	Receipt and review of correspondence from code enforcement officer re right-of- way encroachments	0.25	32.50
04-17-2023	SRB	Review file materials and correspondence to Police Clerk concerning crash report related to 23LV00350.	0.25	32.50
04-18-2023	SRB	Receipt and review of correspondence from code enforcement officer re property line dispute	0.25	32.50
04-18-2023	SRB	Receipt and review of correspondence from defense attorney re 22LV0107B	0.25	32.50
04-20-2023	SRB	Receipt and review of multiple correspondence with Police Clerk and Court Clerk re 15LV01397A	0.25	32.50
04-21-2023	SRB	Receipt and review of correspondence from 46th District Court re 5/17 docket	0.25	32.50
04-22-2023	SRB	Receipt and review of correspondence from defense attorney re 23LV00314A	0.25	32.50
04-23-2023	SRB	Receipt and review of correspondence from defense attorney re 23LV00350A	0.25	32.50
04-24-2023	SRB	Receipt and review of correspondence from code enforcement officer re JMC Properties	0.25	32.50
04-25-2023	SRB	Receipt and review of correspondence from 46th District Court; execute and return Motion for Nolle Prosequi re 15-004981	0.50	65.00
04-28-2023	SRB	Review of file materials and Notices to Appear for 05/10/2023 docket and correspondence to Police Clerk concerning records re: 23LV00513A; 23LV00459A; 23LV00249A; 23LV00487A; 22LV01931B; 23LV00494A; 22LV01017AB;23LV00462A ; 23LV00488A; 23LV00304A; 22LV02514A; 23LV00610A; 22LV02215A; 23LV00562A; 23LV00454AB ; 21LV01487A; 23LV00095AB; 21LV01419B; 23LV00589AB	2.00	260.00
			Total	1,495.00

Time Summary

Professional	Hours	Amount
Scott Baker	11.50	1,495.00
Total		1,495.00

Total for this Invoice 1,495.00

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May 05, 2023

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

Invoice Number: 1567
Invoice Period: 04-01-2023 - 04-30-2023

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
04-03-2023	SRB	Review correspondence from DTE right-of-way facilitator re Right-of- way access	0.25	32.50
04-03-2023	SRB	Receipt and review of Multiple correspondence from DES Electric & DTE re City Hall Generator	0.50	65.00
04-03-2023	SRB	Prepare for and attend special meeting of City Council	2.00	260.00
04-04-2023	SRB	Receipt and review of Multiple correspondence from DES Electric & DTE re City Hall Generator	0.50	65.00
04-04-2023	SRB	Review correspondence from DTE right-of-way facilitator re Right-of- way access	0.25	32.50
04-04-2023	SRB	Receipt and review of correspondence from City Engineer re BP	0.25	32.50
04-05-2023	SRB	Receipt and review of Multiple correspondence from DES Electric & DTE re City Hall Generator	0.50	65.00
04-07-2023	SRB	Receipt and review of correspondence from City Planner re 2701 Southfield Road	0.25	32.50
04-07-2023	SRB	Receipt and review of correspondence from City Planner re 2701 Southfield Road	0.25	32.50
04-07-2023	SRB	Receipt and review of correspondence from City Engineer re 2022 paving project punch list	0.25	32.50
04-07-2023	SRB	Receipt and review of correspondence from City Planner re 27701Southfield Rd variance request	0.25	32.50
04-07-2023	SRB	Receipt and review of correspondence from City Planner re 27701Southfield Rd variance request	0.25	32.50

Date	Professional	Description	Hours	Amount
04-10-2023	SRB	Receipt and review of correspondence from liability carrier attorney re Gorbe litigation	0.25	32.50
04-11-2023	LKK	Receipt and review information from City Planning Consultant concerning Town Hall Investments, LLC application for SLU; draft legal response concerning site plan submission requirements and provide same to S. Stec and consultant.	0.50	65.00
04-12-2023	SRB	Receipt and review of correspondence from City Planner re 2701 Southfield Road	0.25	32.50
04-13-2023	SRB	Draft notice of public hearing re ZBA request re 26727 Southfield Road	0.50	65.00
04-13-2023	LKK	Exchange correspondence with City Planning Consultant concerning Towns Hall Investments, 27701 Southfield Road SLU application	0.50	65.00
04-14-2023	SRB	Receipt and review of correspondence from City Engineer re 2022 paving project punch list	0.25	32.50
04-17-2023	SRB	Receipt and review of correspondence from City Labor Attorney re EEOC claim	0.25	32.50
04-18-2023	SRB	Prepare for and attend Planning Commission meeting	1.00	130.00
04-19-2023	SRB	Draft correspondence to and review response from AG Special Agent Buck re OMA investigation	0.25	32.50
04-20-2023	SRB	Draft revisions to Chapter 18 article VI of the code of ordinances	1.00	130.00
04-20-2023	SRB	Receipt and review of correspondence from City Engineer re 2022 paving project punch list	0.25	32.50
04-24-2023	SRB	telephone conference with City Engineer re 2022 paving project punch list	0.25	32.50
04-24-2023	SRB	Receipt and review of correspondence from property manager re JMC Properties	0.25	32.50
04-24-2023	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation	0.25	32.50
04-25-2023	SRB	Receipt and review of correspondence from liability carrier attorney re JMC litigation	0.25	32.50
04-27-2023	SRB	Receipt and review of correspondence from City Planner re 27701 Southfield Road	0.25	32.50
04-28-2023	SRB	Receipt and review of correspondence from City Planner re 27701 Southfield Road	0.25	32.50
04-28-2023	SRB	Draft Notice of Hearing for Special Land Use re 27701 Southfield Road; forward same to City Clerk and City Planner	0.50	65.00

Date	Professional	Description	Hours	Amount
			Total	1,625.00

Time Summary

Professional	Hours	Amount
Leann Kimberlin	1.00	130.00
Scott Baker	11.50	1,495.00
Total		1,625.00

Total for this Invoice 1,625.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,799,698.41	0.00	45,313.59	98.41
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	415,008.09	0.00	11,715.91	97.25
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	1,257.21	0.00	1,742.79	41.91
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	10,058.53	0.00	24,941.47	28.74
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	8,731.48	220.00	6,268.52	58.21
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	5,103.00	7,613.62	0.00	(2,510.62)	149.20
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	8,845.00	8,845.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	57,538.90	5,074.11	3,350.10	94.50
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	51,553.85	5,527.75	(3,553.85)	107.40
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	19,393.00	20,277.19	0.00	(884.19)	104.56
101-000.000-424.000	UNEARNED REVENUE	200,000.00	200,000.00	100,000.00	0.00	100,000.00	50.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	35,000.00	44,426.01	4,199.55	(9,426.01)	126.93
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	89,230.98	0.00	(1,230.98)	101.40
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	66,860.26	7,044.00	28,139.74	70.38
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	9,460.00	564.00	(960.00)	111.29
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	13,745.00	1,015.00	(3,745.00)	137.45
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	11,459.00	979.00	(1,459.00)	114.59
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	11,435.00	2,440.00	2,565.00	81.68
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	2,182.10	509.00	(1,082.10)	198.37
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	80,218.63	21,881.17	39,781.37	66.85
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	2,527.50	1,997.50	12,472.50	16.85
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	185.00	0.00	1,415.00	11.56
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	535.00	495.00	1,265.00	29.72
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	63,983.00	5,415.00	1,017.00	98.44
101-000.000-539.000	RECREATION GRANT REVENUES	0.00	0.00	140.00	140.00	(140.00)	100.00
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	14,816.13	1,500.00	183.87	98.77
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	335,039.00	0.00	142,112.00	70.22
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	63,019.30	8,121.67	6,980.70	90.03
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	364,918.83	5,718.66	(84,918.83)	130.33
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	60,000.00	75,690.89	300.00	(15,690.89)	126.15
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	17,180.66	0.00	2,819.34	85.90
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	22,000.00	0.00	0.00	100.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	142,700.00	142,700.00	0.00	0.00	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	4,754.00	926.00	(4,754.00)	100.00
Total Dept 000.000		5,101,066.00	5,268,319.00	4,928,505.57	74,067.41	339,813.43	93.55
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,928,505.57	74,067.41	339,813.43	93.55
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,164.00	40,164.00	0.00	0.00	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	51.73	0.00	(1.73)	103.46
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	4,889.39	215.00	1,110.61	81.49
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	0.00	4,035.00	10.33
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	10,366.00	10,365.94	0.00	0.06	100.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	7,266.39	0.00	(1,266.39)	121.11
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	48,413.86	8,249.10	21,586.14	69.16
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	43,105.75	163.20	11,894.25	78.37
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	25,982.69	2,175.00	(982.69)	103.93
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	43,845.00	0.00	(9,005.00)	125.85
101-100.000-822.000	TRAINING	5,000.00	5,000.00	8,671.67	1,302.50	(3,671.67)	173.43
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0.00	0.00	432.00	0.00	(432.00)	100.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	10,173.82	0.00	4,826.18	67.83
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	35,537.33	2,867.86	(10,537.33)	142.15
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	56,875.86	1,288.47	(11,875.86)	126.39
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	9,189.14	689.60	8,810.86	51.05
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	5,000.00	326.97	0.00	4,673.03	6.54
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,298.00	3,262.17	0.00	(964.17)	141.96
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	11,908.50	0.00	3,391.50	77.83
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	8,894.50	666.00	3,105.50	74.12
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	5,067.65	894.97	932.35	84.46
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	32,229.00	0.00	167,771.00	16.11
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	789,518.00	474,087.36	25,511.70	315,430.64	60.05
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	353,824.08	29,020.78	87,211.92	80.23
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	212,282.35	7,144.58	94,882.65	69.11
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	13,581.50	1,495.00	6,418.50	67.91
101-101.000-718.000	ELECTIONS	10,000.00	15,173.00	17,117.50	0.00	(1,944.50)	112.82
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	46,361.25	5,000.00	3,638.75	92.72
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	500.00	0.00	100.00	83.33
Total Dept 101.000 - ADMINISTRATION		864,858.00	870,031.00	679,711.14	42,660.36	190,319.86	78.12
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	31,002.63	2,376.34	(1,002.63)	103.34
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	55,906.23	5,423.68	(10,906.23)	124.24
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	34,009.33	4,259.89	3,990.67	89.50
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	5,358.65	0.00	0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	4,882.14	75.00	3,117.86	61.03
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	131,158.98	12,134.91	(3,299.98)	102.58
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	739,531.35	66,660.75	53,718.65	93.23
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	57,499.46	5,116.71	(7,499.46)	115.00
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	480,895.24	14,503.91	160,333.76	75.00
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	31,315.63	5,215.01	18,684.37	62.63
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	100.43	0.00	(0.43)	100.43
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	14,265.00	14,265.00	(4,265.00)	142.65

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Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,378.48	57.20	621.52	84.46
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	2,169.80	0.00	(169.80)	108.49
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	425.74	0.00	574.26	42.57
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	719.54	81.01	1,280.46	35.98
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	3,967.00	40.00	(467.00)	113.34
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	7,033.42	(10.12)	8,466.58	45.38
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	6,047.50	612.10	2,952.50	67.19
101-301.000-824.000	CRIME PREVENTION	0.00	0.00	65.22	0.00	(65.22)	100.00
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	214.70	0.00	(14.70)	107.35
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	653,801.94	1,782.66	55,569.06	92.17
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	5,424.66	88.25	9,575.34	36.16
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	2,300.00	0.00	1,700.00	57.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	9,602.45	770.56	(102.45)	101.08
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	8,001.00	0.00	4,499.00	64.01
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	53,088.15	3,566.07	(16,088.15)	143.48
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	2,106,775.03	112,749.11	293,480.97	87.77
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	29,313.16	0.00	(9,313.16)	146.57
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	145.45	110.00	6,854.55	2.08
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	552,576.00	462,736.94	1,467.50	89,839.06	83.74
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	27,788.89	1,619.57	(6,788.89)	132.33
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	106,305.90	10,766.55	20,173.10	84.05
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	6,617.00	7,561.40	0.00	(944.40)	114.27
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	733,672.00	633,851.74	13,963.62	99,820.26	86.39
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	2,939.56	256.35	4,060.44	41.99
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	2,939.56	256.35	4,060.44	41.99
Dept 502.000							
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	323,154.89	30,816.00	46,639.11	87.39
101-502.000-801.002	REFUSE COLLECTION CONTRACT	0.00	0.00	17,033.71	17,033.71	(17,033.71)	100.00
Total Dept 502.000		369,794.00	369,794.00	340,188.60	47,849.71	29,605.40	91.99
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	0.03	0.01	5,641.97	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	800.00	800.00	0.00	100.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	101.70	101.70	898.30	10.17
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	182.78	0.00	617.22	22.85
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	9,846.43	995.00	(1,346.43)	115.84
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	11.03	0.00	488.97	2.21

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Fund 101 - GENERAL FUND							
Expenditures							
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
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	11,523.87	1,896.71	39,118.13	22.76
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
Total Dept 811.000		157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	4,538,160.28	257,022.47	968,535.72	82.41
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,928,505.57	74,067.41	339,813.43	93.55
TOTAL EXPENDITURES		5,272,949.00	5,506,696.00	4,538,160.28	257,022.47	968,535.72	82.41
NET OF REVENUES & EXPENDITURES		(171,883.00)	(238,377.00)	390,345.29	(182,955.06)	(628,722.29)	163.75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	299,861.53	32,619.79	73,809.47	80.25
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	952,207.00	952,207.00	0.00	0.00	952,207.00	0.00
Total Dept 702.000		1,326,478.00	1,326,478.00	299,861.53	32,619.79	1,026,616.47	22.61
TOTAL REVENUES		1,326,478.00	1,326,478.00	299,861.53	32,619.79	1,026,616.47	22.61
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	845.92	42.04	10,626.08	7.37
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	5,345.77	479.16	404.23	92.97
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-725.000	PAYING AGENT FEES	0.00	0.00	250.00	250.00	(250.00)	100.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	6,500.00	6,500.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	3,563.39	142.42	1,436.61	71.27
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	204.83	162.45	795.17	20.48
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	16,645.30	4,240.43	8,354.70	66.58
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	2,936.48	0.00	2,563.52	53.39
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	24,107.50	0.00	11,892.50	66.97
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	54,202.60	5,388.25	11,096.40	83.01
Total Dept 702.000		268,095.00	268,854.00	118,601.79	10,704.75	150,252.21	44.11
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	1,189,498.72	171,767.69	(131,302.72)	112.41
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,189,498.72	171,767.69	(131,302.72)	112.41
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,308,100.51	182,472.44	18,949.49	98.57
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	299,861.53	32,619.79	1,026,616.47	22.61
TOTAL EXPENDITURES		1,326,291.00	1,327,050.00	1,308,100.51	182,472.44	18,949.49	98.57
NET OF REVENUES & EXPENDITURES		187.00	(572.00)	(1,008,238.98)	(149,852.65)	1,007,666.98	'6,265.56

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	3,637.23	0.00	9,965.77	26.74
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	140,029.95	15,232.85	35,813.05	79.63
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,376,707.00	1,376,707.00	0.00	0.00	1,376,707.00	0.00
Total Dept 703.000		1,566,753.00	1,566,753.00	143,667.18	15,232.85	1,423,085.82	9.17
TOTAL REVENUES		1,566,753.00	1,566,753.00	143,667.18	15,232.85	1,423,085.82	9.17
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	845.91	42.04	10,626.09	7.37
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	5,345.77	479.16	404.23	92.97
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-725.000	PAYING AGENT FEES	0.00	0.00	250.00	250.00	(250.00)	100.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	6,500.00	6,500.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	14,071.34	142.43	235,928.66	5.63
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	204.81	162.44	795.19	20.48
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	1,794.35	0.00	23,205.65	7.18
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	2,936.50	0.00	2,063.50	58.73
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	24,107.50	0.00	11,892.50	66.97
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	54,202.60	5,388.25	11,096.40	83.01
Total Dept 703.000		508,370.00	511,354.00	110,258.78	6,464.32	401,095.22	21.56
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	1,190,408.77	171,767.69	(132,212.77)	112.49
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,190,408.77	171,767.69	(132,212.77)	112.49
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,300,667.55	178,232.01	268,882.45	82.87
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	143,667.18	15,232.85	1,423,085.82	9.17
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,300,667.55	178,232.01	268,882.45	82.87
NET OF REVENUES & EXPENDITURES		187.00	(2,797.00)	(1,157,000.37)	(162,999.16)	1,154,203.37	1,365.76

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	3,193.27	377.46	(2,793.27)	798.32
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
Total Dept 000.000		158,324.00	158,324.00	161,117.27	377.46	(2,793.27)	101.76
TOTAL REVENUES		158,324.00	158,324.00	161,117.27	377.46	(2,793.27)	101.76
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	170,431.07	0.00	(12,507.07)	107.92
Total Dept 000.000		157,924.00	157,924.00	170,431.07	0.00	(12,507.07)	107.92
TOTAL EXPENDITURES		157,924.00	157,924.00	170,431.07	0.00	(12,507.07)	107.92
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		158,324.00	158,324.00	161,117.27	377.46	(2,793.27)	101.76
TOTAL EXPENDITURES		157,924.00	157,924.00	170,431.07	0.00	(12,507.07)	107.92
NET OF REVENUES & EXPENDITURES		400.00	400.00	(9,313.80)	377.46	9,713.80	2,328.45

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	85,836.86	10,039.82	(85,836.86)	100.00
Total Dept 000.000		0.00	0.00	85,836.86	10,039.82	(85,836.86)	100.00
TOTAL REVENUES		0.00	0.00	85,836.86	10,039.82	(85,836.86)	100.00
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	218,750.00	0.00	(218,750.00)	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	340,000.00	0.00	(340,000.00)	100.00
Total Dept 000.000		0.00	0.00	558,750.00	0.00	(558,750.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	558,750.00	0.00	(558,750.00)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	85,836.86	10,039.82	(85,836.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	558,750.00	0.00	(558,750.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(472,913.14)	10,039.82	472,913.14	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	400,196.55	373,410.08	(89,096.55)	128.64
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	37,187.29	6,573.02	(511.29)	101.39
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	33,302.28	3,654.71	(23,302.28)	333.02
Total Dept 000.000		363,776.00	363,776.00	493,050.23	383,637.81	(129,274.23)	135.54
TOTAL REVENUES		363,776.00	363,776.00	493,050.23	383,637.81	(129,274.23)	135.54
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	148,958.10	13,435.30	8,636.90	94.52
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	52,507.64	3,512.30	(18,507.64)	154.43
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	387.28	15.89	2,972.72	11.53
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	6,602.99	2,849.05	1,572.01	80.77
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	1,185.41	0.00	21,014.59	5.34
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,755.34	0.00	24,544.66	26.29
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,497.00	15,497.00	0.00	0.00	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	958.82	2.22	1,041.18	47.94
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	56,880.91	8,070.00	448,743.09	11.25
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	997.28	0.00	7,459.72	11.79
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		828,911.00	829,108.00	293,530.77	27,884.76	535,577.23	35.40
TOTAL EXPENDITURES		828,911.00	829,108.00	293,530.77	27,884.76	535,577.23	35.40
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	493,050.23	383,637.81	(129,274.23)	135.54
TOTAL EXPENDITURES		828,911.00	829,108.00	293,530.77	27,884.76	535,577.23	35.40
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,332.00)	199,519.46	355,753.05	(664,851.46)	42.88

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	36,870.27	19,192.03	3,129.73	92.18
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	659,526.60	52,299.51	49,210.40	93.06
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	209,859.10	19,046.00	17,408.90	92.34
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	29,653.65	2,660.14	(4,653.65)	118.61
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	63,801.88	5,752.89	16,843.12	79.11
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	71,525.11	8,067.95	(67,025.11)	1,589.45
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	1,071,236.61	107,018.52	1,880,624.39	36.29
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	4,989.73	0.00	(4,989.73)	100.00
592-537.000-640.002	CAPITAL BOND REVENUE	680,783.00	680,783.00	0.00	0.00	680,783.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	43,077.91	3,877.47	(77.91)	100.18
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	1,257,235.87	99,453.03	430,904.13	74.47
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	32,806.41	2,980.68	10,193.59	76.29
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	62,235.36	8,067.96	(57,735.36)	1,383.01
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	1,400,345.28	114,379.14	1,059,077.72	56.94
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,471,581.89	221,397.66	2,939,702.11	45.67
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	17,665.00	1,825.00	2,339.00	88.31
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	103,235.78	4,035.82	55,032.22	65.23
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,959.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	6,500.00	0.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	8,271.56	800.00	1,728.44	82.72
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	60,906.70	6,054.70	12,469.30	83.01
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	58,628.02	3,989.04	31,371.98	65.14
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	238,765.96	20,161.10	215,650.04	52.54
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,522.00	1,521.96	0.00	0.04	100.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	4,288.00	10,761.25	0.00	(6,473.25)	250.96
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	7,525.00	0.00	349,075.00	2.11
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,189,850.00	527,808.29	36,865.66	662,041.71	44.36
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	50,000.00	74,096.69	3,651.00	(24,096.69)	148.19
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	50,000.00	74,096.69	3,651.00	(24,096.69)	148.19
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	595,154.84	50,316.32	(120,154.84)	125.30
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	595,154.84	50,316.32	(120,154.84)	125.30
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	100,000.00	258,249.68	15,747.39	(158,249.68)	258.25
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	100,000.00	258,249.68	15,747.39	(158,249.68)	258.25
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	200,000.00	154,702.56	65,101.39	45,297.44	77.35
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	200,000.00	154,702.56	65,101.39	45,297.44	77.35
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	17,665.00	1,825.00	2,339.00	88.31
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	51,199.76	518.14	4,146.24	92.51
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	171,723.75	0.00	2,955.25	98.31
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	1,250.00	500.00	250.00	83.33
592-537.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	6,500.00	0.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	60,906.70	6,054.70	12,469.30	83.01
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	56,868.86	0.00	216,131.14	20.83
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	870,351.60	87,035.16	188,938.40	82.16
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	22,205.45	5,309.11	(3,498.45)	118.70
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	6,460.52	0.00	(1,460.52)	129.21
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	1,273.02	78.85	(73.02)	106.09
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,839.16	104.85	1,160.84	61.31
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	14,158.90	1,415.89	5,841.10	70.79
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	23,097.73	0.00	121,902.27	15.93
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	9,997.05	2,007.00	20,002.95	33.32
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,910,483.00	1,336,493.38	104,848.70	573,989.62	69.96
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Total Dept 537.100 - SEWER DEPARTMENT		0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Dept 537.200 - SEWER DEPARTMENT							

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	3,843,973.26	276,530.46	2,421,119.74	61.36
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,471,581.89	221,397.66	2,939,702.11	45.67
TOTAL EXPENDITURES		5,411,285.00	6,265,093.00	3,843,973.26	276,530.46	2,421,119.74	61.36
NET OF REVENUES & EXPENDITURES		(1.00)	(853,809.00)	(1,372,391.37)	(55,132.80)	518,582.37	160.74
TOTAL REVENUES - ALL FUNDS		13,927,681.00	14,094,934.00	8,583,620.53	737,372.80	5,511,313.47	60.90
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	15,655,421.00	12,013,613.44	922,142.14	3,641,807.56	76.74
NET OF REVENUES & EXPENDITURES		(636,245.00)	(1,560,487.00)	(3,429,992.91)	(184,769.34)	1,869,505.91	219.80

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

	Revenues Through 5/31/2023	Expenses Through 5/31/2023	Revenues Over (Under) Expenses
101-GENERAL FUND	4,928,506	4,538,160	390,345
202-MAJOR STREET FUND	299,862	1,308,101	(1,008,239)
203-LOCAL STREET FUND	143,667	1,300,668	(1,157,000)
258-CAPITAL ACQUISITION FUND	161,117	170,431	(9,314)
397-ROADS MILLAGE BOND FUND	85,837	558,750	(472,913)
494-DOWNTOWN DEVELOPMENT AUTHORITY	493,050	293,531	199,519
592-WATER & SEWER FUND	2,471,582	3,843,973	(1,372,391)
GRAND TOTAL ALL FUNDS	8,583,621	12,013,613	(3,429,993)