Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: January 18, 2023

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of December 2022.

MOTION:

To approve the Monthly Disbursements for the month of December 2022 as:

DECEMBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	369,634.06
FUND 202	MAJOR ROADS	$	93,143.60
FUND 203	LOCAL ROADS	$	93,143.62
FUND 258	CAPITAL FUND	$	-
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	27,242.34
FUND 592	WATER & SEW	$	652,748.46
TOTAL DISBURSEMENTS		**$**	**1,235,912.08**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 12/1/2022-12/15/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,496.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	$5,247.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$42,843.07	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	$66,587.27
Deductions	$23,855.06
Net Payroll	$42,732.21

*** Fund Totals Include Gross Payroll**

General Fund	$61,339.47
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	$66,587.27

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 12/16/2022-12/31/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$22,996.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	$5,997.80	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$38,365.45	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	$67,359.65
Deductions	$22,678.12
Net Payroll	$44,681.53

*** Fund Totals Include Gross Payroll**

General Fund	$308,294.59
Major Road Fund	$93,143.60
Local Road Fund	$93,143.62
Capital Acquisition Fund	$0.00
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$21,994.54
Water & Sewer Fund	$652,748.46
Total	$1,169,324.81

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	47300
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TONYA DEGRAFFENREID	COMMUNITY ROOM DEPOSIT REFUND	300.00	47334
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	DEPOSIT REFUND	300.00	47340
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	DUES	130.24	47275
101-000.000-283.000	PERFORMANCE BONDS	BELL, ALICIA	BD Payment Refund	75.00	47265
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	3,931.27	47284
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	5,188.81	47324
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	JAYLEN PARKER	CANCELED EVENT	975.00	47287
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	ARDIS LYNNE ROBBINS	COMMUNITY ROOM TEMP COLD	225.00	47311
		Total For Dept 000.000		11,181.66	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	TAX FORMS	63.01	47301
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.00	47310
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	80.00	47279
101-100.000-803.000	MEMBERSHIPS & MEETINGS	SUSAN MONTENEGRO	TRAINING AND MILEAGE REIMBURSEMENT	230.94	47332
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS AND PERMITS	2,994.44	47291
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	TRADE INSPECTIONS	2,330.25	47291
101-100.000-805.000	CABLE TELEVISION	COMCAST	SERVICES FROM 12/11/22 - 01/10/23	97.46	47274
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	PROGRAMMING AND ADDITIONAL SERVICES	4,065.00	47317
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	525.00	47273
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	900.00	47320
101-100.000-822.000	TRAINING	SUSAN MONTENEGRO	TRAINING AND MILEAGE REIMBURSEMENT	206.25	47332
101-100.000-832.000	CITIZEN COMMUNICATION/PR	POSTMASTER	MAILING OF YOUR TOWN NEWSLETTER	700.00	47308
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	47299
101-100.000-848.000	GOVERNMENT OPERATIONS	SOUTHFIELD AREA CHAMBER OI	STATE OF THE CITY ATTENDEE	885.00	47305
101-100.000-848.001	TECHNOLOGY	SEECLICKFIX	DISTINCT INTERNAL USERS AND ANNUAL LICI	5,092.32	47303
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	ONSITE SERVICE	120.63	47271
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	REMOTE SERVICE	62.50	47271
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 12/11/22 - 01/10/23	117.25	47274
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BASIC PHONE MONTHLY CHARGE 11/2/22 - 12	245.15	47285
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	BILL 11/10/22 - 12/09/22	190.84	47338
101-100.000-880.000	CDBG EXPENDITURES	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	57.97	47315
101-100.000-880.000	CDBG EXPENDITURES	CARDMEMBER SERVICE	SUSAN STEC	77.70	47319
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	AD #0444-2250	121.00	47272
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTISIN	BILLING PERIOD 11/1/22 - 11/30/22	224.85	47292
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	BILLING PERIOD: 9/30/22 - 12/29/22	407.94	47298
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	POSTAGE	29.99	47328
		Total For Dept 100.000 GOVERNMENT SERVICES		19,911.49	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	2,467.65	47268
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	241.28	47306
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE 1/1/23 - 1/31/23	423.54	47316
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	174.06	47331
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	241.28	47336
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL FOR 10/1/22 - 10/31/22	1,332.50	47264
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	PERIOD 11/1/22 - 11/30/22	876.50	47314
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL FOR 10/1/22 - 10/31/22	3,832.50	47264
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PERIOD 11/1/22 - 11/30/22	3,767.50	47314
		Total For Dept 101.000 ADMINISTRATION		13,356.81	
Dept 201.000 BUILDING & GROUNDS					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SANITIZING CITY HALL 12/1/22 - 12/15/22	252.00	47273
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 12/1/22 -12/15/22	504.88	47273
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47293
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	1,376.18	47309
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 12/15/22 - 12/31/22	504.88	47320
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47326
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE DATE: 11/4/22 - 12/6/22	3,058.56	47276
101-201.000-920.000	UTILITIES	DTE ENERGY	BILLING PERIOD 10/29/22 - 11/30/22	2,215.34	47278
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	TRUCK AND LABOR CHARGE	232.75	47277
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	REPROGRAMMED THERMOSTAT	206.50	47277
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	CLIFF	29.65	47281
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	BIRD AND PEST CONTROL	107.35	47286
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 12/1/22 - 12/31/22	230.31	47288
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTALS	156.20	47294
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NELSON BROTHERS	PLUMBING	207.00	47295
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	BUILDING SUPPLIES	48.80	47321
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 9/1/22 -9/30/22	230.31	47341
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	100.00	47320
		Total For Dept 201.000 BUILDING & GROUNDS		10,760.21	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE 1/1/23 -1/31/23	23,255.74	47269
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	REIMBURSEMENT MEDICAL INSURANCE PREMIUM	510.30	47270
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	41.95	47306
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	848.90	47307
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE 1/1/23 - 1/31/23	2,117.70	47316
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	318.43	47331
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	41.95	47336
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	848.90	47337
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	22.39	47262
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	307.99	47262
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	40.09	47262
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	103.89	47262
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	41.97	47262
101-301.000-727.000	ROAD SUPPLIES	LIFELOC TECHNOLOGIES	MOUTHPIECE EASY TAB	35.00	47290
101-301.000-803.000	MEMBERSHIPS & MEETINGS	IACP	ACTIVE DUES 1/1/23 - 12/31/23	190.00	47283
101-301.000-822.000	TRAINING	THERESA KNOLL	MOCK ASSESSMENT	14.66	47333
101-301.000-823.000	FIREARMS TRAINING	HURON VALLEY GUNS	KILL ZONE TARGET	20.00	47282
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	GAS RINGS AND BUFFER	30.45	47335
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS		111.98	47282
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS		83.98	47282
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	KNIT CAP	54.95	47329
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY STATEMENT	56.03	47263
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	ONSITE SERVICE	120.62	47271
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 12/11/22 - 01/10/23	139.46	47274
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 12/5/22 - 1/4/23	36.80	47274
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BASIC PHONE MONTHLY CHARGE 11/2/22 - 12	245.15	47285
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	BILL 11/10/22 - 12/09/22	190.83	47338
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	57.97	47267
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	GOODS AND SERVICES	930.50	47296
101-301.000-860.000	VEHICLE EXPENSE	B AND B COLLISION CORP	VEHICLE REPAIR	1,362.52	47313
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	OIL CAP	8.42	47327

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	WIPERS AND MOTOR OIL	47.96	47327
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	CAPSULE	7.99	47327
		Total For Dept 301.000 PUBLIC SAFETY		32,245.47	
Dept 401.000 PUBLIC SERVICE					
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	1,892.22	47268
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	2,367.50	47280
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	PAY ESTIMATE #5 2022 SIDEWALK REPAIR	96,252.90	47325
101-401.000-920.000	UTILITIES	COMCAST	SERVICES 12/9/22 - 1/8/23	519.29	47274
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE DATE: 11/4/22 - 12/6/22	929.02	47276
101-401.000-920.000	UTILITIES	DTE ENERGY	19101 12 MILE - 11/1/22 - 12/1/22	114.69	47278
101-401.000-920.000	UTILITIES	INTERMEDIA.NET INC	BASIC PHONE MONTHLY CHARGE 11/2/22 - 12	180.54	47285
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	10,539.95	47289
		Total For Dept 401.000 PUBLIC SERVICE		112,796.11	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE CITIES	410.89	47304
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE CITIES	256.35	47304
		Total For Dept 501.000 LEAF COLLECTION		667.24	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW AND MONTHLY SURCHARGE	16,232.00	47304
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	14,584.00	47304
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	14,584.00	47330
		Total For Dept 502.000		45,400.00	
Dept 601.000 RECREATION					
101-601.000-811.000	SENIOR ACTIVITIES	CARDMEMBER SERVICE	SUSAN STEC	28.98	47319
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	SUSAN STEC	573.74	47319
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	CARDMEMBER SERVICE	SUSAN STEC	11.03	47319
		Total For Dept 601.000 RECREATION		613.75	
		Total For Fund 101 GENERAL FUND		246,932.74	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	2.69	47331
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	131.40	47318
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	104.40	47318
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	COST SHARE FOR TRAFFIC SIGNAL 2021 AND	267.51	47302
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	REMOVE SPLIT SECTION OF TREE	350.00	47266
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	5,441.60	47289
		Total For Dept 702.000		6,297.60	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	PAY ESTIMATE #7 2022 PAVEMENT REPAIR PF	81,467.00	47312
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	204.00	47323
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDWE PAVING PROGRAM	5,175.00	47323
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		86,846.00	
		Total For Fund 202 MAJOR ROAD FUND		93,143.60	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	2.69	47331
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	131.40	47318
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	104.40	47318
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	COST SHARE FOR TRAFFIC SIGNAL 2021 AND	267.52	47302
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	REMOVE SPLIT SECTION OF TREE	350.00	47266
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	5,441.60	47289
		Total For Dept 703.000		6,297.61	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	PAY ESTIMATE #7 2022 PAVEMENT REPAIR PF	81,467.01	47312
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	204.00	47323
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDWE PAVING PROGRAM	5,175.00	47323
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		86,846.01	
		Total For Fund 203 LOCAL ROAD FUND		93,143.62	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	1,570.91	47268
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	90.22	47306
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	65.16	47331
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	90.22	47336
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	SUSAN STEC	15.89	47319
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	SUSAN STEC	217.01	47319
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	SUSAN STEC	36.68	47319
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	DDA PLANNING SERVICES	2,203.50	47323
494-000.000-933.000	REPAIRS & MAINTENANCE	DTE ENERGY	STREET LIGHTS 11/1/22 - 11/30/22	1,908.72	47278
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	1,100.00	47322
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 DDA ALLEY APPROACH AND ALLEY RECON	8,170.00	47323
494-000.000-933.000	REPAIRS & MAINTENANCE	WEINGARTZ	REF 2105669-000	528.43	47339
		Total For Dept 000.000		15,996.74	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		15,996.74	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	3,299.30	47268
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	18.25	47306
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	18.37	47331
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	18.25	47336
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	700.00	2881
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	6,114.65	47289
592-536.000-935.000	EQUIPMENT REPLACEMENT	FERGUSON WATERWORKS	R900 V4 WALL MIU	853.07	2896
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA INC	COPPERTUBING TYPE	764.40	2886
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE 11/1/22 - 11/30/22	20,435.01	2889
592-536.000-970.000	CAPITAL EXPENDITURE	OHM ADVISORS	PROFESSIONAL SERVICES	1,276.25	47297
		Total For Dept 536.000 WATER DEPARTMENT		33,497.55	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EJ USA INC	ARCH CURB BOX	716.40	2886
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EJ USA INC	PRO# CARRIER TMS INTEGRATION	709.80	2886
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	SUNDE BUILDING INC.	LATHRUP VILLAGE STOP BOX PROGRAM	3,950.00	2900
		Total For Dept 536.100 WATER DEPARTMENT		5,376.20	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	SOUTHEAST OAKLAND COUNTY	LED SERVICE LINE REPLACEMENT	40,056.48	2889
		Total For Dept 536.200 WATER DEPARTMENT		40,056.48	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EJ USA INC	CURB BOXES	1,294.50	2886
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	NICO INCORPORATED	ASPHALT AND CONCRETE REPAIRS	40,580.00	2891
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	Q533163 LATHRUP VLG HYD	6,238.68	2892
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND	415.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND	5,349.60	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED	660.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED	3,500.40	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED	2,125.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DOWN LIMESTONE	2,140.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND AND DEBRIS HAULED	8,425.80	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND AND DEBRIS HAULED	3,085.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	FILL SAND AND DEBRIS HAULED	2,095.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	EAGLE	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED	990.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM (GLENW	13,455.00	2898
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	SUNDE BUILDING INC.	GOLDENGATE WATER MAIN PROJECT	162,340.00	2900
		Total For Dept 536.400 WATER DEPARTMENT		254,944.98	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYDRANT	8,109.32	2884
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	Q533163 LATHRUP VLG HYD	6,238.67	2892
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYDRANTS	8,209.34	2892
		Total For Dept 536.500 WATER DEPARTMENT		22,557.33	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	CORE&MAIN	Q533163 LATHRUP VLG HYD	6,238.68	2892
		Total For Dept 536.600 WATER DEPARTMENT		6,238.68	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	285.02	47268
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	18.25	47306
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	18.37	47331
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	18.25	47336
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	6,114.65	47289
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	MONTHLY STATEMENT	22.99	2885
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL SERVICES	87,035.16	2888
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	BILLING PERIOD 10/29/22 - 11/30/22	1,523.04	47278
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	SERVICE DATE: 11/4/22 - 12/6/22	188.03	47276
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	19600 SUNNYBROOK 12/8/22 - 01/7/22	249.70	2883
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	CURRENT CHARGES 11/1/22 - 11/30/22	2,831.78	2899
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ELDORADO PAVING SAD	2,195.00	2898

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	ALLIANCE OF ROUGE COMMUNIT	ARC MEMBERSHIP DUES FOR 2022	1,554.00	2882
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MUNICIPAL	460.00	2887
		Total For Dept 537.000 SEWER DEPARTMENT		102,514.24	
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EJ USA INC	UND TRN GR	942.00	2886
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EJ USA INC	EPIC SAN SW	173.43	2886
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	D.V.M. UTILITIES	PAY ESTIMATE 5 2022 CURED IN PLACE PIPE	179,166.95	2893
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	FUTURE FENCE COMPANY	FENCE REPAIR FOR 18440 SAN JOSE	4,332.00	2897
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	GIFFELS-WEBSTER ENG INC	2022 CURED IN PLACE PIPE SEWER REHAB	2,948.62	2898
		Total For Dept 537.100 SEWER DEPARTMENT		187,563.00	
		Total For Fund 592 WATER & SEWER FUND		652,748.46	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	246,932.74
Fund 202 MAJOR ROAD FUNI	93,143.60
Fund 203 LOCAL ROAD FUNI	93,143.62
Fund 494 DOWNTOWN DEVEL(	15,996.74
Fund 592 WATER & SEWER I	652,748.46
Total For All Funds:	1,101,965.16

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LEANN K. KIMBERLIN

sbaker@bakerelowsky.com

Of Counsel
MATTHEW C. QUINN

November 30, 2022

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 October 1 through October 31, 2022

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of August 2022:

1.	General Retainer	$2,500.00
2.	Special Legal Services	$1,332.50
3.	Downtown Development Authority	$
4.	Project Reimbursement	$
5.	Prosecution/Code Enforcement	$1,332.50
		$5,165.00

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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November 30, 2022

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

Invoice Number: 1459
Invoice Period: 10-01-2022 - 10-31-2022

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
10-03-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge
10-03-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge
10-05-2022	SRB	Phone call with attorney concerning development matter re: 28001 Southfield Rd.	0.25	No Charge
10-05-2022	SRB	Review and respond to correspondence from City Admin re house in the woods sale	0.25	No Charge
10-06-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge
10-07-2022	SRB	Review and respond to correspondence from City Admin re rope lighting	0.25	No Charge
10-07-2022	SRB	Review correspondence from Mayor Pro-Tem re code violation	0.25	No Charge
10-11-2022	SRB	Review and respond to correspondence from S. Stec re: PC meeting	0.25	No Charge
10-12-2022	SRB	Review correspondence from PC member Tamareli re PC agenda	0.25	No Charge
10-12-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge
10-12-2022	SRB	Review and respond to correspondence from City Admin re house in the woods sale	0.25	No Charge
10-12-2022	SRB	Review and respond to correspondence from City Admin re JMC litigation	0.25	No Charge

Date	Professional	Description	Hours	Amount
10-12-2022	SRB	Review and respond to correspondence from City Admin re House in the woods sale	0.25	No Charge
10-12-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge
10-13-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge
10-14-2022	SRB	Review and respond to correspondence from City Admin re House in the woods sale	0.25	No Charge
10-14-2022	SRB	Review and respond to correspondence from City Admin re PUD	0.25	No Charge
10-14-2022	SRB	Review and respond to correspondence from City Admin re PUD	0.25	No Charge
10-14-2022	SRB	Review and respond to correspondence from City Admin re council packet	0.25	No Charge
10-15-2022	SRB	Review and respond to correspondence from Clerk reelection commission packet	0.25	No Charge
10-17-2022	SRB	Review correspondence from Council woman Kenez re: vacant land purchase	0.25	No Charge
10-17-2022	SRB	Review and respond to correspondence from Mayor re vacant property purchase	0.25	No Charge
10-17-2022	SRB	Prepare for and attend City Council Regular Meeting	1.50	No Charge
10-17-2022	SRB	Review and respond to correspondence from City Admin re council packet	0.25	No Charge
10-17-2022	SRB	Review and respond to correspondence from City Admin re vacant land purchase	0.25	No Charge
10-17-2022	SRB	Review and respond to correspondence from City Admin re SAD	0.25	No Charge
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: Special Land Use application	0.25	No Charge
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: Special Land Use application	0.25	No Charge
10-19-2022	SRB	Review and respond to correspondence from S. Stec re: state housing plan	0.25	No Charge
10-19-2022	SRB	Review and respond to correspondence from Clerk re FOIA request	0.25	No Charge

Date	Professional	Description	Hours	Amount
10-19-2022	SRB	Review and respond to correspondence from Clerk re FOIA request	0.25	No Charge
10-19-2022	SRB	Review correspondence from PC member Tamareli re statewide housing plan	0.25	No Charge
10-19-2022	SRB	Review and respond to correspondence from City Admin re council communications	0.25	No Charge
10-19-2022	SRB	Review and respond to correspondence from Mayor re event flyer	0.25	No Charge
10-20-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge
10-21-2022	SRB	Review and respond to correspondence from S. Stec re: dumpsters	0.25	No Charge
10-21-2022	SRB	Review and respond to correspondence from City Admin re your town publication	0.25	No Charge
10-22-2022	SRB	Review and respond to correspondence from City Admin re your town publication	0.25	No Charge
10-24-2022	SRB	Review and respond to correspondence from City Admin re SAD	0.25	No Charge
10-25-2022	SRB	Review correspondence from Treasurer re EEOC charge of discrimination	0.25	No Charge
10-26-2022	SRB	Review and respond to correspondence from S. Stec re: ZBA request	0.25	No Charge
10-26-2022	SRB	Review and respond to correspondence from Clerk re class action claim	0.25	No Charge
10-26-2022	SRB	Review and respond to correspondence from S. Stec re: Special Land Use application	0.25	No Charge
10-31-2022	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	12.50	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

LAW OFFICE
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November 30, 2022

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

Invoice Number: 1460
Invoice Period: 10-01-2022 - 10-31-2022

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
10-03-2022	SRB	Review and respond to correspondence from defense attorney re 22-LV01776A	0.25	32.50
10-05-2022	SRB	Review correspondence from Lt. Zang, prepare and transmit to 46th District Court Moton for Nolle Prosequi re 22LV01841	0.50	65.00
10-05-2022	SRB	Review of file materials and Notices to Appear for 10/12/2022 docket and correspondence to Police Clerk concerning records re: 22LV01224A,B;22LV00544B, 22LV00577A, 22LV01565A, 22LV01598A, 22LV01413AB, 22LV01630A, 22LV01593A, 2LV01621A, 22LV01309AB, 22LV01562AB, 22LV01641A, 22LV01638A, 22LV01488AB, 22LV01708A, 22LV01120B, 22LV01453AB, 22LV01776A, 22LV01588ABC, 22LV01507AB, 22LV01406AB, 19LV02295CD, 22LV01539AB, 22LV01553AB.	2.00	260.00
10-12-2022	SRB	Prepare for and appear in 46th District Court for LV prosecution docket	3.50	455.00
10-12-2022	SRB	Telephone conference with defense attorney; draft correspondence to judges clerk re 22LV01562 A& B	0.50	65.00
10-19-2022	SRB	Review and respond to correspondence from probation officer at 46th District Court	0.25	32.50
10-19-2022	SRB	Draft motion for Nolle Prosequi; fwd same to 46th District Court re 22LV00346B	0.25	32.50
10-21-2022	SRB	Review correspondence from 46th District Court re 11/9/2022 docket	0.25	32.50
10-21-2022	SRB	Review correspondence from 46th District Court re 11/16/2022 docket	0.25	32.50
10-24-2022	SRB	Review of file materials and Notices to Appear for 11/09/2022	1.75	227.50

Date	Professional	Description	Hours	Amount
		docket and correspondence to Police Clerk concerning records re: 22LV00940A; 18LV1768a; 22LV01776A; 22LV01655A,B; 22LV01748AB; 22LV01704A; 22LV01850AB; 22LV01818A; 22LV01806A,B; 22LV01942A; 22LV01645A; 22LV1626A; 22LV01886A; 22LV01779A,B.		
10-25-2022	SRB	Review of file materials and Notices to Appear for 11/09/2022 docket and correspondence to Police Clerk concerning records re: 22LV00424B; 21LV01297A; 22LV01619AB; 22LV01821AB; 22LV01876AB.	0.75	97.50
			Total	1,332.50

Time Summary

Professional	Hours	Amount
Scott Baker	10.25	1,332.50
Total		1,332.50

Total for this Invoice 1,332.50

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November 30, 2022

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

Invoice Number: 1461
Invoice Period: 10-01-2022 - 10-31-2022

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
10-03-2022	SRB	Review correspondence and attached motion and order re JMC litigation; forward same to MML liability carrier attorney	0.50	65.00
10-06-2022	SRB	Review multiple correspondence from City Admin and Jon Rudd re sale of City property; review purchase agreement, closing documents and title work; draft correspondence to Mr. Rudd with suggested revisions	1.00	130.00
10-06-2022	SRB	Review file materials, draft 2022 attorney audit letter and transmit same to Plante Moran and City Treasurer.	0.75	97.50
10-14-2022	SRB	Review and revise latest PUD development agreement with Panera; send correspondence with updates to all parties involved.	0.50	65.00
10-14-2022	SRB	Review correspondence from City liability carrier re Gorbe litigation	0.25	32.50
10-17-2022	SRB	Review correspondence from developer representative re Panera PUD	0.25	32.50
10-17-2022	SRB	Prepare for and attend Election Commission Meeting	0.50	65.00
10-17-2022	SRB	Prepare for and attend City Council Special Meeting	1.50	195.00
10-17-2022	SRB	Draft resolution certifying roll and notice for public hearing re Eldorado PL SAD	0.75	97.50
10-18-2022	SRB	Prepare for and participate in Planning Commission Meeting	1.50	195.00
10-18-2022	SRB	Receipt and review of correspondence from MML liability carrier re JMC litigation	0.25	32.50
10-18-2022	SRB	Review correspondence from developer representative re Panera	0.25	32.50

Date	Professional	Description	Hours	Amount
		PUD		
10-18-2022	SRB	Review and respond to correspondence from Oakland Equalization re MTT 22-000536 appeal	0.25	32.50
10-19-2022	SRB	Review correspondence from Oakland Equalization; draft correspondence to attorney for petitioner re MTT 22-000536	0.50	65.00
10-21-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50
10-21-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50
10-21-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50
10-23-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50
10-24-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50
10-26-2022	SRB	receipt, review and respond to correspondence from City Planner re 26727 Southfield road ZBA application	0.25	32.50
			Total	1,332.50

Time Summary

Professional	Hours	Amount
Scott Baker	10.25	1,332.50
Total		1,332.50

Total for this Invoice 1,332.50

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LEANN K. KIMBERLIN

sbaker@bakerelowsky.com

Of Counsel
MATTHEW C. QUINN

December 23, 2022

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 November 1 through November 30, 2022

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of August 2022:

1.	General Retainer	$2,500.00
2.	Special Legal Services	$1,267.50
3.	Downtown Development Authority	$
4.	Project Reimbursement	$
5.	Prosecution/Code Enforcement	$ 877.50
		$4,644.00

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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December 23, 2022

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

Invoice Number: 1478
Invoice Period: 11-01-2022 - 11-30-2022

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
11-02-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-04-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-04-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Your Town	0.25	No Charge
11-07-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-07-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-08-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-09-2022	SRB	Receipt and review of correspondence from S. Stec re ZBA application	0.25	No Charge
11-10-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge
11-10-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-11-2022	SRB	Receipt and review of correspondence from S. Stec re Planning Commission Agenda	0.25	No Charge
11-12-2022	SRB	Receipt and review correspondence from B. Kenez re Admin Employment agreement	0.25	No Charge

Date	Professional	Description	Hours	Amount
11-12-2022	SRB	Receipt and review correspondence from K. Garrett re Admin Employment agreement	0.25	No Charge
11-12-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge
11-14-2022	SRB	Receipt and review correspondence from Treasurer re SAD	0.25	No Charge
11-20-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge
11-20-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge
11-20-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge
11-20-2022	SRB	Receipt and review correspondence from J. Hammond re Discount Tire	0.25	No Charge
11-21-2022	SRB	Receipt and review correspondence from B. Kenez re: cannabis ordinance	0.25	No Charge
11-22-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge
11-22-2022	SRB	Receipt and review correspondence from K. Garrett re Discount Tire	0.25	No Charge
11-22-2022	SRB	Receipt and review of correspondence from S. Stec re Discount Tire	0.25	No Charge
11-23-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge
11-28-2022	SRB	Attend City Council Study Session	1.50	No Charge
11-28-2022	SRB	Attend City Council Regular Meeting	2.50	No Charge
11-30-2022	SRB	Services Rendered		2,500.00
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	9.75	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

LAW OFFICE
BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207
NOVI, MICHIGAN 48375
Phone: (248) 230-4103 Fax: (248) 929-0835
www.bakerelowsky.com

December 23, 2022

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

Invoice Number: 1479
Invoice Period: 11-01-2022 - 11-30-2022

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
11-01-2022	SRB	Review correspondence from 46th District Court re February dockets	0.25	32.50
11-03-2022	SRB	Receipt and review 46th District Court prosecution calendar for February 2023.	0.25	32.50
11-09-2022	SRB	receipt, review and respond to correspondence from 46th District Court Probation Officer RE 22LV00516A	0.25	32.50
11-09-2022	SRB	Prepare for and appear in 46th District Court for LV prosecution docket	3.50	455.00
11-16-2022	SRB	Prepare for and appear in 46th District Court for LV prosecution docket	3.50	455.00
11-30-2022	SRB	Review of file materials and Notices to Appear for 12/07/2022 docket and correspondence to Police Clerk concerning records re: 22LV02010A, 22LV01632A, 22LV01719A, 22LV02064A, 22LV01921A, 22LV02004A, 22LV02157A, 22LV02082A, 22LV01941AB, 22LV02078A,B, 22LV02036A, 22LV02115AB.	2.00	260.00
			Total	1,267.50

Time Summary

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

Total for this Invoice 1,267.50

LAW OFFICE
BAKER & ELOWSKY, PLLC

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December 23, 2022

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

Invoice Number: 1480
Invoice Period: 11-01-2022 - 11-30-2022

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
11-04-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50
11-04-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50
11-07-2022	SRB	receipt, review and respond to correspondence from City Planner re Waste & Rubbish Ordinance	0.25	32.50
11-07-2022	SRB	receipt, review and respond to correspondence from City Planner re 26727 Southfield road ZBA application	0.25	32.50
11-07-2022	SRB	Review and respond to correspondence from Liability Carrier attorney re JMC	0.25	32.50
11-09-2022	SRB	receipt, review and respond to correspondence from Oakland Equalization re MTT Docket # 22-000536	0.25	32.50
11-09-2022	SRB	Meeting with Staff and Planer re Dumpster Ordinance	1.00	130.00
11-11-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50
11-14-2022	SRB	Attend Special Meeting of City Council	3.00	390.00
11-14-2022	SRB	Draft correspondence to opposing attorney re MTT Docket # 22-000536	0.25	32.50
11-22-2022	SRB	Review and respond to correspondence from Liability Carrier attorney re JMC	0.25	32.50
11-22-2022	SRB	Review and respond to correspondence from Liability Carrier attorney re JMC	0.25	32.50

Date	Professional	Description	Hours	Amount
11-29-2022	SRB	receipt, review and respond to correspondence from Oakland Equalization re MTT Docket # 22-000536	0.25	32.50
			Total	877.50

Time Summary

Professional	Hours	Amount
Scott Baker	6.75	877.50
Total		877.50

Total for this Invoice 877.50

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	2,749,757.17	16,274.86	95,254.83	96.65
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	411,571.79	2,440.80	15,152.21	96.45
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	6,650.17	1,778.87	28,349.83	19.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	7,622.33	1,078.87	7,377.67	50.82
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	0.00	5,103.00	0.00	(5,103.00)	100.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	6,500.00	8,845.00	0.00	(2,345.00)	136.08
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	27,094.24	5,074.11	33,794.76	44.50
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	24,131.66	6,894.76	23,868.34	50.27
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	0.00	19,392.65	19,392.65	(19,392.65)	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	15,000.00	21,140.49	4,731.63	(6,140.49)	140.94
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	77,311.65	4,103.92	10,688.35	87.85
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	22,318.45	445.00	72,681.55	23.49
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	3,497.00	55.00	5,003.00	41.14
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	4,255.00	120.00	5,745.00	42.55
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	4,268.00	427.00	5,732.00	42.68
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	1,995.00	325.00	12,005.00	14.25
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	494.10	270.10	605.90	44.92
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	53,947.16	0.00	66,052.84	44.96
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	100.00	0.00	1,500.00	6.25
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	35,896.00	680.00	29,104.00	55.22
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	0.00	2,500.00	0.00	(2,500.00)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	6,641.52	1,474.00	8,358.48	44.28
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	263,687.00	86,227.00	213,464.00	55.26
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	30,217.17	6,892.82	39,782.83	43.17
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	200,000.00	260,565.49	69,226.21	(60,565.49)	130.28
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	14,788.00	45,942.23	15,038.83	(31,154.23)	310.67
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	13,852.79	6,600.18	6,147.21	69.26
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	150,000.00	142,700.00	0.00	7,300.00	95.13
Total Dept 000.000		5,101,066.00	5,101,066.00	4,251,854.22	249,551.61	849,211.78	83.35
TOTAL REVENUES		5,101,066.00	5,101,066.00	4,251,854.22	249,551.61	849,211.78	83.35
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,000.00	40,164.00	0.00	(164.00)	100.41
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	4.99	0.00	45.01	9.98
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	2,909.82	99.01	3,090.18	48.50
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	80.00	4,035.00	10.33

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	10,365.94	0.00	(8,865.94)	691.06
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	3,276.39	230.94	2,723.61	54.61
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	21,350.83	5,324.69	48,649.17	30.50
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	26,105.79	4,162.46	28,894.21	47.47
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	15,307.15	1,425.00	9,692.85	61.23
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	23,704.75	0.00	11,135.25	68.04
101-100.000-822.000	TRAINING	5,000.00	5,000.00	4,708.17	206.25	291.83	94.16
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	1,200.00	700.00	13,800.00	8.00
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	17,361.22	1,803.73	7,638.78	69.44
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	35,901.21	5,092.32	9,098.79	79.78
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	6,658.07	736.37	11,341.93	36.99
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	6,500.00	41.00	0.00	6,459.00	0.63
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	2,298.36	135.67	(298.36)	114.92
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	5,164.00	345.85	6,836.00	43.03
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	2,207.85	437.93	3,792.15	36.80
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	781,690.00	238,694.54	20,780.22	542,995.46	30.54
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	195,503.50	30,957.46	245,532.50	44.33
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	125,397.89	25,904.18	181,767.11	40.82
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	5,036.50	2,209.00	14,963.50	25.18
101-101.000-718.000	ELECTIONS	10,000.00	10,000.00	15,173.10	0.00	(5,173.10)	151.73
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	1,358.35	0.00	34,698.65	3.77
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	23,633.75	7,600.00	26,366.25	47.27
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	864,858.00	366,103.09	66,670.64	498,754.91	42.33
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	18,977.64	3,937.44	11,022.36	63.26
101-201.000-860.000	VEHICLE EXPENSE	0.00	0.00	648.92	0.00	(648.92)	100.00
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	25,784.18	5,273.90	19,215.82	57.30
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	13,368.54	1,218.56	24,631.46	35.18
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	0.00	0.00	5,359.00	0.00
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	1,745.00	100.00	6,255.00	21.81
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	60,524.28	10,529.90	67,334.72	47.34
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	399,994.99	68,448.20	393,255.01	50.42
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	31,970.33	4,843.48	18,029.67	63.94
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	280,017.33	42,478.51	361,211.67	43.67
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	14,303.74	2,739.42	35,696.26	28.61
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	9.70	0.00	90.30	9.70
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	1,754.94	330.38	2,245.06	43.87
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	825.96	220.95	1,174.04	41.30

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	110.66	0.00	1,889.34	5.53
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	1,370.00	190.00	2,130.00	39.14
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	2,521.87	14.66	12,978.13	16.27
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	4,184.88	50.45	4,815.12	46.50
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	326,009.64	0.00	383,361.36	45.96
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	2,733.17	250.91	12,266.83	18.22
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	500.00	0.00	3,500.00	12.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	6,142.47	788.89	3,357.53	64.66
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	2,667.00	0.00	9,833.00	21.34
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	28,248.15	2,415.36	8,751.85	76.35
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	1,130,681.76	122,771.21	1,269,574.24	47.11
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	8,727.62	3,005.42	11,272.38	43.64
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	334,247.00	402,575.50	98,620.40	(68,328.50)	120.44
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	14,102.12	1,743.54	6,897.88	67.15
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	52,699.75	10,539.95	73,779.25	41.67
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	4,200.00	6,617.41	0.00	(2,417.41)	157.56
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	512,926.00	484,722.40	113,909.31	28,203.60	94.50
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	1,759.62	667.24	5,240.38	25.14
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	1,759.62	667.24	5,240.38	25.14
Dept 502.000							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	16,232.00	0.00	(16,232.00)	100.00
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	152,432.00	45,400.00	217,362.00	41.22
Total Dept 502.000		369,794.00	369,794.00	168,664.00	45,400.00	201,130.00	45.61
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.01	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	139.13	28.98	660.87	17.39
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	6,725.24	573.74	1,774.76	79.12
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	11.03	11.03	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 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	0.00	0.00	400.00	0.00
Total Dept 601.000 - RECREATION		50,642.00	50,642.00	7,037.31	613.75	43,604.69	13.90
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
Total Dept 811.000		157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
TOTAL EXPENDITURES		5,272,949.00	5,272,949.00	2,458,187.00	381,342.27	2,814,762.00	46.62
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,101,066.00	4,251,854.22	249,551.61	849,211.78	83.35
TOTAL EXPENDITURES		5,272,949.00	5,272,949.00	2,458,187.00	381,342.27	2,814,762.00	46.62
NET OF REVENUES & EXPENDITURES		(171,883.00)	(171,883.00)	1,793,667.22	(131,790.66)	(1,965,550.22)	1,043.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	130,458.87	29,070.06	243,212.13	34.91
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	130,458.87	29,070.06	1,196,019.13	9.83
TOTAL REVENUES		1,326,478.00	1,326,478.00	130,458.87	29,070.06	1,196,019.13	9.83
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	473.96	88.22	10,998.04	4.13
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	2,949.97	554.16	2,800.03	51.30
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	5,741.00	5,741.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	1,644.67	235.80	3,355.33	32.89
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	925.46	267.51	24,074.54	3.70
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
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	350.00	31,317.50	13.01
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	27,208.00	5,441.60	38,091.00	41.67
Total Dept 702.000		268,095.00	268,095.00	43,667.94	6,937.29	224,427.06	16.29
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	994,427.88	86,846.00	63,768.12	93.97
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	994,427.88	86,846.00	63,768.12	93.97
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	1,038,095.82	93,783.29	288,195.18	78.27
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	130,458.87	29,070.06	1,196,019.13	9.83
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	1,038,095.82	93,783.29	288,195.18	78.27
NET OF REVENUES & EXPENDITURES		187.00	187.00	(907,636.95)	(64,713.23)	907,823.95	5,367.35

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	0.00	0.00	13,603.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	60,921.95	13,575.24	114,921.05	34.65
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	60,921.95	13,575.24	1,505,831.05	3.89
TOTAL REVENUES		1,566,753.00	1,566,753.00	60,921.95	13,575.24	1,505,831.05	3.89
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	473.95	88.22	10,998.05	4.13
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	2,949.97	554.16	2,800.03	51.30
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	3,516.00	4,516.00	0.00	(1,000.00)	128.44
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	10,391.83	235.80	239,608.17	4.16
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	925.49	267.52	24,074.51	3.70
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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	350.00	31,317.50	13.01
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	27,208.00	5,441.60	38,091.00	41.67
Total Dept 703.000		508,370.00	508,370.00	51,190.11	6,937.30	457,179.89	10.07
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	994,427.91	86,846.01	63,768.09	93.97
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	994,427.91	86,846.01	63,768.09	93.97
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	1,045,618.02	93,783.31	520,947.98	66.75
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	60,921.95	13,575.24	1,505,831.05	3.89
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	1,045,618.02	93,783.31	520,947.98	66.75
NET OF REVENUES & EXPENDITURES		187.00	187.00	(984,696.07)	(80,208.07)	984,883.07	26,575.44

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	1,369.06	331.87	(969.06)	342.27
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
Total Dept 000.000		158,324.00	158,324.00	1,369.06	331.87	156,954.94	0.86
TOTAL REVENUES		158,324.00	158,324.00	1,369.06	331.87	156,954.94	0.86
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	1,369.06	331.87	156,954.94	0.86
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	(159,324.24)	331.87	159,724.24	39,831.06

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	40,075.56	8,139.63	(40,075.56)	100.00
Total Dept 000.000		0.00	0.00	40,075.56	8,139.63	(40,075.56)	100.00
TOTAL REVENUES		0.00	0.00	40,075.56	8,139.63	(40,075.56)	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	40,075.56	8,139.63	(40,075.56)	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	(69,299.44)	8,139.63	69,299.44	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	14,584.10	3,535.30	(4,584.10)	145.84
Total Dept 000.000		363,776.00	363,776.00	93,570.32	3,535.30	270,205.68	25.72
TOTAL REVENUES		363,776.00	363,776.00	93,570.32	3,535.30	270,205.68	25.72
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	81,781.60	11,266.04	75,813.40	51.89
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	27,013.17	5,335.44	6,986.83	79.45
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	323.24	15.89	3,036.76	9.62
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	217.01	6,650.59	18.65
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	733.89	36.68	21,466.11	3.31
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	257.56	0.00	33,042.44	0.77
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	2,203.50	(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	39,482.24	11,707.15	466,141.76	7.81
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	168,731.62	30,781.71	660,179.38	20.36
TOTAL EXPENDITURES		828,911.00	828,911.00	168,731.62	30,781.71	660,179.38	20.36
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	93,570.32	3,535.30	270,205.68	25.72
TOTAL EXPENDITURES		828,911.00	828,911.00	168,731.62	30,781.71	660,179.38	20.36
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(75,161.30)	(27,246.41)	(389,973.70)	16.16

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	10,550.24	1,777.00	29,449.76	26.38
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	405,432.00	54,068.30	303,305.00	57.20
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	114,490.00	19,035.30	112,778.00	50.38
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	17,132.93	2,812.71	7,867.07	68.53
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	34,995.54	5,751.17	45,649.46	43.39
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	34,974.81	6,614.59	(30,474.81)	777.22
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	617,575.52	90,059.07	2,334,285.48	20.92
Dept 537.000 - SEWER DEPARTMENT							
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	25,416.63	4,100.93	17,583.37	59.11
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	767,051.99	102,193.30	921,088.01	45.44
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	17,889.90	2,978.25	25,110.10	41.60
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	25,685.05	6,614.59	(21,185.05)	570.78
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	836,043.57	115,887.07	1,623,379.43	33.99
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,453,619.09	205,946.14	3,957,664.91	26.86
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	8,540.00	1,915.00	11,464.00	42.69
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	57,390.43	9,245.50	100,877.57	36.26
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	5,441.00	5,441.00	0.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	4,379.78	700.00	5,620.22	43.80
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	30,573.25	6,114.65	42,802.75	41.67
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	853.07	853.07	1,146.93	42.65
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	27,413.22	764.40	62,586.78	30.46
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	139,554.11	20,435.01	314,861.89	30.71
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,880.00	1,521.96	0.00	358.04	80.96
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	4,287.50	1,276.25	(4,287.50)	100.00
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	1,184,861.00	295,438.32	41,303.88	889,422.68	24.93
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	24,000.00	31,492.70	5,376.20	(7,492.70)	131.22
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	24,000.00	31,492.70	5,376.20	(7,492.70)	131.22
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	40,056.48	17,687.04	82.31
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	82,312.96	40,056.48	17,687.04	82.31

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 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	318,995.64	254,944.98	156,004.36	67.16
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	318,995.64	254,944.98	156,004.36	67.16
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	84,000.00	91,704.48	22,557.33	(7,704.48)	109.17
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	84,000.00	91,704.48	22,557.33	(7,704.48)	109.17
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	224,000.00	8,926.18	6,238.68	215,073.82	3.98
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	224,000.00	8,926.18	6,238.68	215,073.82	3.98
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	8,540.00	1,915.00	11,464.00	42.69
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	30,207.74	5,118.02	25,138.26	54.58
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	89,117.50	0.00	85,561.50	51.02
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	5,441.00	5,441.00	0.00	0.00	100.00
592-537.000-902.000	BILLING SERVICES	0.00	0.00	164.06	0.00	(164.06)	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	30,573.25	6,114.65	42,802.75	41.67
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	19,138.88	22.99	253,861.12	7.01
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	435,175.80	87,035.16	624,114.20	41.08
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	4,617.09	1,523.04	14,089.91	24.68
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	274.84	188.03	925.16	22.90
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,354.76	249.70	1,645.24	45.16
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	0.00	0.00	6,000.00	0.00
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	7,079.45	2,831.78	12,920.55	35.40
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	20,517.73	2,195.00	124,482.27	14.15
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	3,951.44	2,014.00	26,048.56	13.17
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,909,424.00	677,754.44	109,207.37	1,231,669.56	35.50
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	0.00	809,242.36	187,563.00	(809,242.36)	100.00
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	809,242.36	187,563.00	(809,242.36)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 537.200 - SEWER DEPARTMENT							
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	5,411,285.00	2,315,867.08	667,247.92	3,095,417.92	42.80
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,453,619.09	205,946.14	3,957,664.91	26.86
TOTAL EXPENDITURES		5,411,285.00	5,411,285.00	2,315,867.08	667,247.92	3,095,417.92	42.80
NET OF REVENUES & EXPENDITURES		(1.00)	(1.00)	(862,247.99)	(461,301.78)	862,246.99	24,799.00
TOTAL REVENUES - ALL FUNDS		13,927,681.00	13,927,681.00	6,031,869.07	510,149.85	7,895,811.93	43.31
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	14,563,926.00	7,296,567.84	1,266,938.50	7,267,358.16	50.10
NET OF REVENUES & EXPENDITURES		(636,245.00)	(636,245.00)	(1,264,698.77)	(756,788.65)	628,453.77	198.78

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED DECEMBER 31, 2022

	Revenues Through 12/31/2022	Expenses Through 12/31/2022	Revenues Over (Under) Expenses
101-GENERAL FUND	4,251,854	2,458,187	1,793,667
202-MAJOR STREET FUND	130,459	1,038,096	(907,637)
203-LOCAL STREET FUND	60,922	1,045,618	(984,696)
258-CAPITAL ACQUISITION FUND	1,369	160,693	(159,324)
397-ROADS MILLAGE BOND FUND	40,076	109,375	(69,299)
494-DOWNTOWN DEVELOPMENT AUTHORITY	93,570	168,732	(75,161)
592-WATER & SEWER FUND	1,453,619	2,315,867	(862,248)
GRAND TOTAL ALL FUNDS	6,031,869	7,296,568	(1,264,699)