City Council Regular Meeting

Monday, September 25, 2023

27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Garrett
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Public Comment for Items on the Agenda** (speakers are limited to 3 minutes)
6. **Consent Agenda**

   All items listed under "Consent Agenda" are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion. If a discussion is desired, that item(s) will be removed from the consent agenda and discussed separately immediately after consent agenda approval in its normal sequence on the regular agenda.

   A. Approval of Minutes

      Regular Council Meeting Minutes 08.21.23

      Study Session Meeting Minutes 09.11.23

   B. Police Department Monthly Reports

   C. Building Department Reports

      A.) Permits Issued

      B.) Enforcement Report

   D. July 2023 Fire Department Report

      August 2023 Fire Department Report

   E. Disbursement Report

7. **Action Requests - For Consideration / Approval**
   A. MML Liability & Property Pool Renewal Proposal

   B. Agreement for Election Services

C. Leaf Storage Agreement with The City of Ferndale

D. Local Road Improvement Cost Participation Agreement

8. **City Administrator Report**

9. **Reports of Boards, Commissions, and Committees**

10. **City Attorney Report**

11. **Unfinished / New Business**

12. **Public Comment** (speakers are limited to 3 minutes)

13. **Mayor and Council Comments**

14. **Adjourn**

City Council Regular Meeting

Monday, August 21, 20237:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

Draft Meeting Minutes

:1. **Call to Order** by Mayor Garrett at 7:30 pm

2. **Roll Call**

Present:	Mayor Garrett, Mayor Pro Tem Kantor Councilmember Jennings, Councilmember Kenez, Councilmember Miller
Also Present:	Interim City Administrator/Treasurer Pamela Bratschi, City Attorney Scott Baker, City Clerk Kelda London

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Mayor Pro Tem Kantor moved to approve the agenda as presented. Motion seconded by Councilmember Jennings.

Yes: Jennings, Kantor, Kenez, Miller, Garrett
No: None
Motion carried

5. **Presentations**

A. Proclamation Honoring Loretta Deloach

B. Oakland Community Health Network National Recovery Month

C. Oakland Community Health Network National Suicide Prevention Month

6. **Public Comment for Items on the Agenda** (speakers are limited to 3 minutes)

Laurie Kunz – Infractions/behaviors from the previous Council meeting that should be addressed.
Jason Hammond – Agrees with the water main project.

7. **Consent Agenda**

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A. Approval of Minutes

City Council Study Session 07.17.23

City Council Regular Meeting 07.17.23

City Council Special Meeting 08.07.23

B. Police Department Monthly Reports

C. July 2023 Disbursement Report

D. July 2023 Building Department Report

Mayor Pro Tem Kantor moved to approve the Consent Agenda. Councilmember Jennings seconded the motion.

Yes: Kantor, Kenez, Garrett, Jennings
No: Miller
Motion carried.

8. **Action Requests - For Consideration / Approval**

A. Southfield/Lincoln Water Main Project

Scott Ringler of Giffels Webster explained to the Council there was a bid opening on July 13, 2023, for the Lincoln/Southfield Rd Water Main Directional Drilling project. 2 Bids were received. The lowest bidder was Lawrence M. Clarke, who submitted a bid for $151,550.00.

Motion Mayor Pro Tem Kantor moved to approve the bid from Lawrence M. Clark for $151,550.00 for the Lincoln/Southfield Rd Water Main Directional Drilling project. Motion seconded Councilmember Jennings.

Yes: Kenez, Miller, Garrett, Jennings, Kantor
No: None
Motion carried.

B. Consider HydroCorp Proposal

HydroCorp provides the City with ongoing data and information for the cross-connection control program mandated by the Michigan Department of Environment, Great Lakes, and Energy, which will be performing inspections for the city service water supply and cross-connections. The new proposed contract cost is $12,768.00.

Motion Councilmember Jenning to approve the renewal proposal from HydroCorp for two years at the annual cost of $6,834 for a total of $12,768.00. Motion seconded by Mayor Pro Tem Kantor.

Yes: Miller, Garrett, Jennings, Kantor, Kenez
No: None
Motion carried

C. Oakland County Assessing Contract

The contract with Oakland County Equalization for assessing services expired on June 30, 2023. There is a 4% increase in the service cost for this year.

Motion by Councilmember Jennings to approve the Oakland County Equalization contract for Assessing Services through June 30, 2024, and authorize the Mayor and City Clerk to sign all related documents. Motion seconded by Mayor Pro Tem Kantor.

Yes: Garrett, Jennings, Kantor, Kenez, Miller
No: None
Motion carried.

D. Adopt Zoning Text Amendments Food Trucks

On August 15, 2023, the Planning Commission held a public hearing to consider public comments regarding the proposed ordinance text amendments to allow food trucks to be located in both the Village Center zoning district and the Mixed-Use zoning district. The Planning Commission approved the text amendments and forwarded the matter to the Council for approval.

Motion by Mayor Pro Tem Kantor to approve the Zoning Text Amendments for mobile food truck vendors in the MX District. Motion seconded by Councilmember Jennings.

Yes: Jennings, Kantor, Kenez, Garrett
No: Miller
Motion carried.

E. Adopt Text Amendments for Laundromat Facilities

On August 15, 2023, the Planning Commission held a public hearing to consider public comments regarding the proposed ordinance text amendment to add self-service laundromat facilities as principal permitted use in the Mixed-Use Zoning District. The Planning Commission approved the text amendments and forwarded the matter to the Council for approval.

Motion by Mayor Pro Tem Kantor to approve the Zoning Text Amendments to add self-service laundromat facilities as principal permitted use in the MX District.
seconded Jennings

Yes: Kantor, Kenez
No: Miller, Garrett, Jennings
Motion denied

F. Reappoint Will Fobbs to the Planning Commission

Mayor Pro Tem Kantor moved to reappoint Will Fobbs to the Planning Commission term ending August 31, 2026. Motion seconded by Councilmember Jennings.

Councilmember Miller raised concerns about the policy on filling board vacancies and Commissions. Previously, vacancies have been posted, and Commissioners have to reapply. Because the position was not posted and there was no application from Commissioner Fobbs, the matter needs to be tabled until the position is posted.

Yes: Garrett, Kantor
No: Kenez, Miller, Jennings,
Motion denied.

Councilmember Miller moved to table the reappointment of Will Fobbs to the Planning Commission until it's been posted. Motion seconded by Mayor Pro Tem Kantor.

Yes: Kenez, Miller, Garrett, Jennings, Kantor
No: None
Motion carried.

G. Appoint a Representative for the Michigan Municipal League Annual Meeting

Michigan Municipal League requires that Lathrup Village provide an elected official for the Michigan Municipal League Annual Meeting for voting.

Mayor Pro Tem Kantor moved to nominate Councilmember Jennings as the Representative for Lathrup Village at the Michigan Municipal League Annual Conference. Motion seconded by Councilmember Kenez.

Yes: Miller, Garrett, Jennings, Kantor, Kenez
No: None
Motion carried.

9. **City Administrator Report**

Interim Administrator Bratschi stated that she has received emails from the Council. Councilmember Kenez requested to take the van for senior trips. The Audit process continues, and the auditors will return to the office the week of September 11.

10. **City Attorney Report**

City Attorney Baker explained that he did hear back from the Attorney General's Office concerning the ballot language. Attorney Baker will keep the Council up to date with the final findings. Attorney Baked also asked the Council if there is any feedback that individual Council members would like to provide to the Planning Commission related to the laundry mat facilities that would be helpful to the Planning Commission.

11. **Reports of Boards, Commissions, and Committees**

Councilmember Jennings attended the last SEMCOG meeting, which was held at the Rochester Hills Innovation Park. There was a park tour, ideas on how the park is maintained, and some money-saving ideas were presented.

12. **Unfinished / New Business**

Mayor Pro Tem Kantor praised the new Code Enforcement Officer. The Code Officer did speak to Mayor Pro Tem Kantor about considering a policy to do home inspections upon the sale of the property.

Councilmember Miller asked for an update on the Goldengate property.
Interim Administrator Bratschi spoke to the owners' representatives, but they did not seem interested in donating the property. The taxes are only one year behind.

13. **Public Comment** (speakers are limited to 3 minutes)

Diane Anderson thanked the Mayor and Council for the continued support of Constitution Week.

Disagrees with the point of sales inspections.
Laurie Kunz – A Ethics Committee should be formed to review the behavior of the August 7, 2023, meeting.

Jason Hammond – The Planning Commission did discuss water waste and filtration related to the laundry mat facilities.

Roger Lynn – The meeting needs to be on the website

14. **Mayor and Council Comments**

Mayor Garrett responded to Mrs. Kunz's comment regarding the role of the City Attorney: " This role is to protect the city from any issues." The mayor also stated that we will ensure all Council meeting minutes and recordings are current on the City website.

Councilmember Miller proposed a joint meeting with the Council, Planning Commission, and the Downtown Development Authority. Councilmember Miller also shared that she was provided with the credit card policy. The date of purchases made will now be on the form, and all credit cards will be paid by month's end, and points can be used for statement credit.

Ms. Jean informed the community of a Suicide Prevention Town Hall Study Session held at the Hawk Community Center at 29997 W 12 Mile (formerly Harrison High School in Farmington Hills, MI) on Thursday, September 14.

15. **Adjourn**

Mayor Pro Tem Kantor motioned to adjourn the meeting; Councilmember Jennings seconded the motion.

The meeting adjourned at 8:31 p.m.

City Council Study Session

Monday, September 11, 2023, 6:00 pm

27400 Southfield Road, Lathrup Village, Michigan 48076

Draft Meeting Minutes

1. **Call to Order** by Mayor Garrett at 6:00 pm

2. **Discussion Items**

A. Website Design

Brian Rohen from Revize Technology Company was in attendance to explain the features of the current website. Council was especially interested in text alerts and fillable forms, which are currently available. Mr. Rohen also provided a list of all the services and costs that Revize offers.

Mayor Garrett requested the complete pricing information to compare Revize and Apptegy for the next Council meeting.

B. Wow Converter

Interim Administrator Bratschi explained that the WOW cable company is now exclusively streaming from the internet. The old copper wire system is obsolete and needs a new converter feed. This upgrade will be for WOW customers only. Due to the cost, the suggestion would be to wait for the audit results.

C. Zoning Amendment -Self-Service Laundromat Facilities

The Planning Commission requests direction from Council on how to proceed with the language of the zoning text amendment. The measure was denied at the last Council meeting.

After further discussion and clarification, Mayor Garrett directed staff to put the item on the October Council agenda.

D. Fall Tree Planting

Community and Economic Director Susan Stec is working on obtaining three quotes needed to purchase trees. Once quotes are received, and the trees are ordered, there will be a better idea of when trees can be planted.

E. Southfield Public School

This item is moved to the next study Session per Mayor Garrett's request.

F. Goldengate Park

Interim Administrator Bratschi spoke to the property owner's representative to inquire if there was any interest in donating the property to the City for a tax credit. There is no interest.

G. Zoom

Zoom costs approximately $1,600 per year and $40 per month. There are usually only two or three residents attending the meeting via Zoom. That is a hefty price to pay for the low attendance. The City will no longer stream Zoom for Council meetings.

3. **Mayor and Council Comments**

Mayor Pro Tem Kantor requested that the Code Enforcement Officer target low-hanging trees over the sidewalk to improve community walkability, and also to complete the list of encroachments so that the City has an idea of the magnitude of the problem.

4. **Public Comment**

Roger Lynn – Questions on behalf of the tree committee regarding tree planting.

Sue Lynn - Funds raised from the garden tour are to be donated for fall tree planting.

Laurie Kuntz - Sprinkler system damage from the sidewalk program.

The meeting adjourned at 6:45 pm.

2023 TICKET TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0	0	14	49	36	45	26	19					189
Tackett warning	0	0	0	16	9	7	1	3					
ROBERTS	15	8	17	7	4	1	10	16					78
Roberts warnings	7	3	6	0	1	0	3	8					
McNEILL	39	48	61	56	55	52	37	38					386
McNeill warnings	5	7	6	7	10	13	4	5					
HUSTON	0	0	0	0	0	0	0	0					0
Huston warnings	0	0	0	0	0	0	0	0					
HUTSON	45	40	53	38	49	25	25	43					318
Hutson warnings	13	10	14	7	8	6	9	11					
GIJSBERS	33	25	32	43	37	9	18	24					221
Gijsbers warnings	4	6	7	8	10	0	4	7					
CHICKENSKY	27	42	42	41	46	36	34	41					309
Chickensky warnings	0	0	0	1	0	0	0	2					
FISHER	60	19	44	55	46	26	20	15					285
Fisher warnings	16	5	8	11	4	3	6	2					
STAJICH	14	26	25	31	29	29	22	20					196
Stajich warnings	0	1	0	0	0	0	0	0					
LAWRENCE	12	19	7	21	19	8	2	12					100
Lawrence warnings	0	0	0	0	0	0	0	0					
BUTTON	1	5	3	5	12	3	3	2					34
Button warnings	0	2	3	4	7	2	1	1					
													2116

2023 RUN TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0	0	106	97	105	134	147	97					686
ROBERTS	147	133	155	131	99	14	122	129					930
McNEILL	221	298	284	325	287	310	289	255					2269
HUSTON	0	0	0	0	0	0	0	0					0
HUTSON	268	255	226	251	266	231	212	269					1978
GIJSBERS	139	174	140	193	160	112	132	184					1234
CHICKENSKY	134	155	171	170	196	158	187	176					1347
FISHER	238	101	296	281	285	231	146	221					1799
STAJICH	164	211	223	259	226	216	228	223					1750
LAWRENCE	80	91	29	105	68	81	72	85					611
BUTTON	45	38	23	35	48	14	46	58					307
													12911

City of Lathrup Village Police Department - Monthly Activity Summary

August 2023

08/01/2023 23-10947 Misdemeanor Warrant Arrest

An Officer was dispatched to meet Canton Police Department in reference to a subject who had a Lathrup Village misdemeanor warrant. The Officer took custody of the individual, transported the subject for processing, and lodged the individual pending 46th District Court adjudication.

08/01/2023 23-10957 Suspicious Vehicle

An Officer was called to a residence regarding a suspicious vehicle. It was determined that an individual and vehicle had been driving around the neighborhood and was reported by the residents as not being a usual car for the area. The vehicle in question may have been a stolen vehicle that plotted in the area out of Oakland County as stolen. Oakland County Sheriff was notified because the vehicle left the area prior to the officer's arrival.

08/01/2023 23-10985 Window Peeper

An Officer was called to a residence regarding a window peeper. The resident observed an unknown individual looking into her bedroom window the night before she notified the police. A security camera captured the event and the detective bureau is investigating.

08/02/2023 23-11024 Stolen Rifle

A Sterling Heights resident came to the police station to report a rifle stolen. The individual claimed he was assaulted and his rifle was stolen within the city limits. The individual didn't provide much detail of the assailants, but was able to show a purchase receipt. The rifle was entered into LEIN as stolen. There are no suspects or witnesses at this time.

08/02/2023 23-11025 Suspicious Circumstances

A resident came into the police station to file a report. It was determined that unknown person(s) deposited 3 checks worth $199 into the complainant's bank account. The resident has no knowledge of said deposits and notified the bank to look into the matter.

08/02/2023 23-11028 Felonious Assault-Domestic

Officers were called to a residence regarding a son threatening his father with a knife. It was determined the son suffers from many mental illnesses and threatened his father for not having his medication ready in a timely manner. The son was taken into custody and transported to Providence Hospital for mental treatment (petitioned).

08/02/2023 23-11029 Mental Commitment

Officers responded to a residence regarding an individual having a mental breakdown. It was determined that the caller's son was having an emotional episode and required medical treatment. The son was transported to Beaumont Hospital for treatment (Petitioned).

08/02/2023 23-11034 Suspicious Circumstances

Officers were called to a residence regarding a suspicious circumstance. It was determined that a young child was in daycare in New Hudson Michigan and may have been sexual abused. Southfield Fire Department checked out the child and referred the mother to a physician for further treatment. There appeared no sign of abuse according to the fire department paramedics.

08/03/2023 23-11057 Traffic Complaint

An officer was dispatched to an intersection regarding an accident. It was determined that the situation was a road rage event and a collision had not occurred. There was no criminal activity involved in the event.

08/03/2023 23-11061 Family Trouble

Officers were dispatched to a residence regarding a family trouble. It was determined that an argument ensued between a brother and sister. There were no signs of assault or criminal activity. The situation was deescalated.

08/03/2023 23-11063 Adult Protective Services Referral

The Detective Bureau received a referral from Adult Protective Services regarding an identity theft. It was determined that unknown individual(s) used the victim's information to activate electrical utilities in Inkster, Michigan. The victim's power of attorney is aware of the issue and has already made a report with Inkster Police Department.

08/04/2023 23-11123 Found Property

An officer was called to a residence regarding a found cell phone. It was determined that the homeowner woke up and found a cell phone on her front yard. There was no way to determine ownership and the phone was placed in the property room in case an owner comes forward.

08/04/2023 23-11126 Telephonic Threats

An Officer was dispatched to a business regarding threats. It was determined that the individual was not happy with the services of the bank and threatened to blow up the bank. The Detective Bureau is investigating.

08/04/2023 23-11135 Driving While License Expired

An Officer stopped a vehicle for a prohibited turn. It was determined the driver has an expired driver's license. The driver was issued a violation for Driving While License Expired and prohibited turn. The vehicle was turned over to a licensed passenger.

08/05/2023 23-11170 OWI/Possession of Handgun While Intoxicated

Officers were dispatched to an area by the freeway regarding a possible intoxicated driver driving the wrong way. Officers located the vehicle and conducted an Operating While Intoxicated investigation. It was determined the driver was twice the legal limit and was in possession of a handgun. The driver was arrested and the case is pending blood test results. The vehicle was impounded and the firearm was seized as evidence.

08/05/2023 23-11202 Dangerous Drugs

An Officer stopped a vehicle for a prohibited turn. It was determined the driver was in possession of ketamine. The ketamine was confiscated as evidence and the driver was released pending a chemical analysis and the obtaining of an arrest warrant.

08/05/2023 23-11203 Breaking and Entering

Officers responded to an alarm at a local business. It was determined that unknown person(s) broke the entry door glass and attempted to make entry when the alarm went off. The individual(s) fled the scene prior to police arrival.

08/07/2023 23-11282 Driving While License Suspended

An Officer stopped a vehicle for a prohibited turn. It was determined the driver had an invalid driver's license. The driver was issued a violation for Driving While License Not Valid and warned on the prohibited turn. The vehicle was turned over to a licensed passenger.

08/09/2023 23-11359 Adult Protective Services Referral

The Detective Bureau received a referral from Adult Protective Services regarding missing $4500. It was determined that the missing money was resolved prior to the referral being assigned. The victim was not a victim of a crime as the missing money was found.

08/10/2023 23-11393 Breaking/Entering - DPW

An Officer was on patrol and observed a running vehicle in the University High School parking lot. It was determined the vehicle was running and possessed burglary tools. It was also determined that the fencing to the DPW yard was cut open to gain access. A K-9/Drone search of the area didn't reveal any suspects. The vehicle was impounded and the burglary tools were taken as evidence. The case is currently being investigated.

08/10/2023 23-11403 Found Property

While on patrol, an Officer found a bag of work tools belonging to DTE. It was determined that the tools may have been left behind and were not stolen. The items were taken to the property room awaiting DTE to claim them.

08/11/2023 23-11470 Felony Warrant Arrest

An Officer stopped a vehicle for expired plates. It was determined the driver had a felony warrant out of MSP and had a suspended drivers license. The driver was arrested and cited for DWLS and warned of the expired plates. The vehicle was turned over to a licensed passenger. The driver was turned over to MSP.

08/12/2023 23-11499 Mental Health Call

Officers were dispatched to a residence regarding a family trouble between a father and daughter (adults). It was determined that the daughter assaulted the father and was suffering from bipolar mental disorder. The Officers observed the daughter to be in crisis and took her to a hospital where she was petitioned for psychiatric evaluation and treatment.

08/12/2023 23-11525 Illegal Use of Credit Card

During a traffic stop it was determined that one of the passengers had a felony warrant for their arrest. A search of the vehicle revealed 4 stolen credit cards that were used at a local business to defraud the owners. The subject was arrested and the case is being investigated by the Detective Bureau. The vehicle was impounded.

08/13/2023 23-11571 Found Property

While completing an inventory of a patrol vehicle, a gold colored hoop earring was found. The earring was placed into the property room awaiting the owner.

08/14/2023 23-11578 Assault and Battery/Domestic Violence

Officers were dispatched to a residence regarding a family trouble. It was determined that the couple had a child in common and had been arguing about the child's sleeping arrangements. During the argument, the male half struck the female. Officers placed the male under arrest for domestic violence. The male was processed and lodged pending court adjudication.

08/14/2023 23-11592 Assist Other Agency

The Detective Bureau received a referral from Adult Protective Services claiming that a senior, who resides within the City, is being financially taken advantage of. It was determined that the complaint was unfounded and the senior was not suffering from dementia or any other disease that would hinder his lucid mentality.

08/14/2023 23-11608 Driving While License Expired

An Officer stopped a vehicle for an expired plate. It was determined the driver has an expired driver's license. The driver was issued a violation for Driving While License Expired and expired plates. The vehicle was turned over to a licensed passenger.

08/15/2023 23-11649 Hospice Death

An Officer was dispatched to a residence regarding a Hospice Death. It was determined there were no signs of foul play. The Oakland County Medical Examiner released the deceased to the family/funeral home.

08/16/2023 23-11705 Suspicious Circumstances

An Officer was dispatched to the police station to take a suspicious circumstances report. It was determined that the resident received a phone call from an unknown caller stating he was her son and needs money or he will be beaten or killed. The investigation is ongoing and due to the nature of the call, the circumstances are being investigated.

08/16/2023 23-11708 Welfare Check

An Officer was dispatched to a residence to check on an elderly male. It was determined that the male resident was mentally cognitive and was in no apparent danger. Adult Protective Services was updated.

08/16/2023 23-11735 Driving While Licensed Suspended

An Officer stopped a vehicle for disobeying a stop sign. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and disobey stop sign. The vehicle was impounded.

08/17/2023 23-11758 Hospice Death

An Officer was dispatched to a residence regarding a Hospice Death. It was determined there were no signs of foul play. The Oakland County Medical Examiner released the deceased to the family/funeral home.

08/18/2023 23-11782 Found Property

While on patrol an Officer found an empty fire extinguisher in the middle of the roadway. There was no way to identify the owner of the fire extinguisher. The fire extinguisher was placed into the property room being held for the owner.

08/19/2023 23-11881 Felony Warrant Arrest

An Officer was on patrol and ran a registration plate. LEIN revealed that the registered owner had a felony warrant for assault on a police officer. The officer stopped the vehicle and identified the driver as the registered owner. The driver was placed under arrest, transported to Berkley PD, processed, and is being held for Huron County Sheriff. The vehicle was impounded.

08/20/2023 23-11915 UDAA – Attempted Stolen Vehicle

An Officer was dispatched to a residence regarding an attempted stolen vehicle. It was determined that unknown person(s) broke the drivers window of a Dodge Challenger and attempted to steal the vehicle. An evidence technician responded and processed the vehicle; lifting finger prints. The case is being investigated.

08/21/2023 23-11996 Driving While License Suspended

An Officer stopped a vehicle for disobeying a stop sign. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and disobeying a stop sign. The vehicle was impounded.

08/22/2023 23-12069 Driving While License Suspended

An Officer stopped a vehicle for disobeying a traffic signal. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and disobeying a traffic signal. The vehicle was impounded.

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08/23/2023 23-12124 Impounded Vehicle

An Officer stopped a vehicle for an improper plate. It was determined the panel van was unregistered and there was no insurance on the vehicle. The vehicle was impounded.

08/24/2023 23-12172 Traffic Hazard

An Officer was on patrol and observed a vehicle stopped in traffic, unoccupied, and with flashing hazard lights. The driver was not located and the vehicle was impounded due to being a road hazard.

08/25/2023 23-12205 Driving While License Suspended

An Officer was dispatched to a traffic crash. It was determined that one of the drivers had a suspended drivers license. The driver was issued a violation for DWLS, Fail to Stop in Assured Clear Distance, and No Proof of Insurance. The vehicle was not impounded due to small children in the vehicle.

08/25/2023 23-12225 Animal at Large

An Officer was dispatched to an area regarding a loose Pitbull. It was determined the Pitbull didn't have a license and was not microchipped. The Pitbull was taken to Oakland County Animal Shelter.

08/26/2023 23-12270 Driving While License Suspended

An Officer stopped a vehicle for expired plates. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and expired plates. The vehicle was turned over to a licensed passenger.

08/27/2023 23-12294 Warrant Arrest

An Officer stopped a vehicle for expired plates. During the traffic stop it was discovered the driver had a warrant out of West Bloomfield. The driver was placed under arrest, issued a violation for DWLS and expired plates, and the driver was turned over to West Bloomfield. The vehicle was impounded.

08/27/2023 23-12319 Death Investigation

An officer was dispatched to a residence regarding a death investigation. It was determined that a female subject passed away while in her bath tub. An investigation was conducted and there were no signs of foul play. The Oakland County Medical Examiners Office released the subject to a local funeral home.

08/27/2023 23-12324 Driving While License Suspended

An Officer stopped a vehicle for expired plates. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and expired plates. The vehicle was impounded.

08/28/2023 23-12347 Assist Citizen

An Officer was dispatched to the police station. A resident wanted to turn in a firearm for destruction. The firearm was checked through LEIN and placed into the property room for destruction.

08/28/2023 23-12349 Impounded Vehicle

An Officer was dispatched to a business regarding an abandoned vehicle. The business had the abandoned vehicle towed and the Officer completed the tow slip and the vehicle was entered into LEIN.

08/28/2023 23-12356 Animal Complaint

An Officer was dispatched to a residence regarding a cruelty to animal. It was determined that the dogs were being cared for, were not in danger, and there is a pending investigation with Oakland County Animal Control.

08/29/2023 23-12410 Driving While License Suspended

An Officer stopped a vehicle for expired plates. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS, expired plates, and no proof of inusrance. The vehicle was impounded.

08/30/2023 23-12466 Domestic Violence Arrest

Officers responded to a residence regarding a family trouble. It was determined that two females were involved in an argument and the argument escalated to an assault. Officers arrested the assailant, took her to Berkley PD for processing, and she was lodged pending the issuance of a warrant. The case is currently being investigated by the Detective Bureau.

08/30/2023 23-12469 Fail to Return Rented Vehicle

An Officer ran a vehicle registration plate and it returned as a wanted vehicle. The Officer stopped the vehicle and it was determined the vehicle was a fail to return a rented vehicle. The vehicle was impounded pending the rental property retrieval of the vehicle. No criminal charges were warranted at this time.

08/30/2023 23-12479 Missing Person/Returned

An Officer was dispatched to the police station to take a missing juvenile report. It was determined that a 17-year-old ward of the state left the home she was placed into (within Lathrup Village). The case worker was at the station to make a missing person report. An Officer contacted the juvenile and was able to convince her to return to the home. The juvenile complied and the case worker is handing the issue moving forward.

08/30/2023 23-12483 OWI Arrest

An Officer stopped a vehicle for disobeying a red light. It was determined that the 19-year-old driver did not have a valid drivers license and was Operating While Impaired. The driver was arrested, taken to the hospital for a blood draw, taken to Berkley PD for processing, and was lodged until sober. The vehicle was impounded.

08/31/2023 23-12504 Felony Warrant Arrest

An Officer was dispatched to meet Canton Police Department in reference to a subject with an active felony warrant out of Lathrup Village. The Officer met Canton PD, identified the subject, took custody of the subject, and took him to Berkley PD for processing. The subject was lodged pending 46th District Court adjudication.

08/31/2023 23-12510 Missing Handgun

An Officer was dispatched to a residence to take a missing firearm report. It was determined the homeowner last saw the firearm in November of 2022. The Homeowner discovered it missing recently. The firearm was entered into LEIN as stolen. There are no investigative leads.

ALARM SUMMARY FOR AUGUST 2023

1	burglar alarms	(C3902)	(August 1 – August 31)
19	false alarms	(L5060)	(August 1 – August 31)

All alarms were considered false or operator error

of these alarms were un-registered

2 commercial
0 residential

Letters will be sent to all unregistered alarms requesting they register their alarms.

AUGUST 2023 WARNING VIOLATIONS

ROW	CITATION	CITATION DATE	OFF_CITY_NM	ST	VIOLATION_ON	VIOLATION_NEAR	VIOLS_DESC	OFFICER
1	23LV01557	8/1/2023	DETROIT	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
2	23LV01575	8/4/2023	DETROIT	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
3	23LV01584	8/6/2023	ROYAL OAK	MI	SOUTHFIELD	11 MILE ROAD	DISOBEY STOP SIGN	HUT
4	23LV01587	8/6/2023	LATHRUP VILLAGE	MI	11 MILE ROAD	LATHRUP	DISOBEY TRAFFIC CONTROL DEVICE	CHI
5	23LV01595	8/8/2023	LATHRUP VILLAGE	MI	ELDORADO PLACE	27335 ELDORADO PL	NO PARKING 3AM-6AM	MCN
6	23LV01596	8/8/2023	LATHRUP VILLAGE	MI	SAN ROSA	17540 SAN ROSA	NO PARKING 3AM-6AM	MCN
7	23LV01604	8/10/2023	SOUTHFIELD	MI	11 MILE ROAD	SOUTHFIELD	IMPROPER TURN	ROB
8	23LV01620	8/12/2023	CENTERLINE	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
9	23LV01635	8/14/2023	HOLLY	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
10	23LV01647	8/16/2023	NORTHVILLE	MI	11 MILE ROAD	SOUTHFIELD	IMPROPER TURN	ROB
11	23LV01648	8/16/2023	SOUTHFIELD	MI	EVERGREEN	SARATOGA	SPEED 40/35	ROB
12	23LV01655	8/17/2023	LATHRUP VILLAGE	MI	18725 SUNNYBROOK	BLOOMFIELD	NO PARKING 3AM-6AM	CHI
13	23LV01666	8/18/2023	DETROIT	MI	11 MILE ROAD	SOUTHFIELD	IMPROPER TURN	ROB
14	23LV01678	8/19/2023	DETROIT	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
15	23LV01694	8/22/2023	HUNTINGTON WOODS	MI	SOUTHFIELD	11 MILE ROAD	PROHIBITED TURN	HUT
16	23LV01703	8/23/2023	LATHRUP VILLAGE	MI	BLOOMFIELD	SARATOGA	DISOBEY STOP SIGN	ROB
17	23LV01705	8/23/2023	DETROIT	MI	BLOOMFIELD	SARATOGA	DISOBEY STOP SIGN	ROB
18	23LV01709	8/24/2023	LATHRUP VILLAGE	MI	BLOOMFIELD	BUNGALOW	SPEED 36/25	GIJ
19	23LV01719	8/25/2023	GARDEN CITY	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
20	23LV01726	8/26/2023	SOUTHFIELD	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
21	23LV01736	8/28/2023	DEABORN HEIGHTS	MI	SOUTHFIELD	11 MILE ROAD	DROVE WITHOUT LIGHTS	MCN
22	23LV01745	8/30/2023	LATHRUP VILLAGE	MI	BUNGALOW	MEADOWOOD	DISOBEY STOP SIGN	ROB
23	23LV01748	8/30/2023	SOUTHFIELD	MI	11 MILE ROAD	SOUTHFIELD	DISOBEY TRAFFIC CONTROL DEVICE	FIS
24	23LV01754	8/31/2023	SOUTHFIELD	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	FIS
25								
26								
27								

AUGUST 2023 WARNING VIOLATIONS

AUGUST 2023 WARNING VIOLATIONS

DATE	EVENT	WHO PARTICIPATED	ACTIONS
7/31-8/4	Rifle Instructor Training	Roberts	instructor training
8/8/2023	Accreditation Mock assessment	McKee/Zang/Knoll	mock assessment
8/10/2023	MSP Gun drop off	Zang	destruction of confiscated guns
8/11/2023	generator start up training	McKee/Zang	
8/15/2023	new radio training	department wide	new radio start up/training
8/16/2023	IAFCI Meeting	Zang	monthly meeting
8/16/2023	2023 Kevin Mitnick Security Awareness training	Sgt. Tackett	training
8/21/2023	Legislative update	McKee/Zang	Legislative update @ county
8/21-8/23	vehicles installed with new radio equipment	McKee/Zang	Auburn Hills Police Department
8/22/2023	DDA meeting	McKee	monthly meeting
8/24/2023	property destruction	Zang/Roberts	confiscated property destruction GR
8/25/2023	radio project update	McKee/Zang	
8/28/2023	generator start up training	McKee/Zang	
8/30/2023	Active shooter training	McKee/Zang	Bloomfield Twp PD
8/1-8/30	Legal 3	department wide	training
8/1-8/30	Legal 2	department wide	training
8/1-8/30	Legal 1	department wide	training
8/1-8/30	Bloodborne Pathogens for First Responders	department wide	training
8/1-8/30	Airborne and Bloodborne Pathogens	department wide	training
8/1-8/30	Bloodborne Pathogens	department wide	training
8/1-8/30	Defensive Tactics 1	department wide	training
8/1-8/30	De-Escalation and Minimizing Use of Force	department wide	training
8/1-8/30	Defensive Tactics 2	department wide	training
8/1-8/30	Use of Force Situations	department wide	training
8/1-8/30	De-Escalation and Reasonable Use of Force	department wide	training
8/1-8/30	Use of Force	department wide	training

weekly	**Mrs. Blair**	**Hutson/Stajich**	**check on adopt a senior member**
weekly	**Mrs. Bloom**	**Gijsbers**	**check on adopt a senior member**
weekly	**Mr. Davis**	**Hutson**	**check on adopt a senior member**
weekly	**Mrs. McReynolds**	**Gijsbers**	**check on adopt a senior member**
weekly	**Mrs. Egan**	**Knoll**	**Mrs. Egan gets weekly phone calls, she needs assistance with getting her trash wheeled out.**
weekly	**Mrs. Brady**	**McNeill**	**check on adopt a senior member**
weekly	**Mrs. Rasmussen**	**Knoll**	**Mrs. Rasmussen gets a weekly phone call to check on her.**

Enforcements By Category

09/15/23

ACCESSORY STRUCTURE

Enforcement Number	Address	Status	Filed	Closed
E23-0404	28025 SUNSET W BLVD	Letter Sent	08/29/23	

Total Entries: 1

COMPLAINT -

Enforcement Number	Address	Status	Filed	Closed
E23-0388	28821 SOUTHFIELD RD	Letter Sent	08/17/23	

Total Entries: 1

DEBRIS

Enforcement Number	Address	Status	Filed	Closed
E23-0377	26812 ELDORADO PL	Letter Sent	08/09/23	

Total Entries: 1

INOPERABLE VEHICLE

Enforcement Number	Address	Status	Filed	Closed
E23-0367	18500 SARATOGA BLVD	Letter Sent	08/03/23	
E23-0371	27215 SOUTHFIELD RD	Letter Sent	08/03/23	
E23-0380	26310 MEADOWBROOK WAY	Letter Sent	08/11/23	
E23-0385	27363 RAINBOW CIR	Letter Sent	08/16/23	
E23-0397	18131 CORAL GABLES AVE	Letter Sent	08/22/23	

Total Entries: 5

MISSING ADDRESS

Enforcement Number	Address	Status	Filed	Closed
E23-0383	18960 HAMPSHIRE ST	Letter Sent	08/15/23	

Total Entries: 1

Enforcements By Category

09/15/23

OTHER

Enforcement Number	Address	Status	Filed	Closed
E23-0401	27774 CALIFORNIA NE DR	Letter Sent	08/25/23	

Total Entries: 1

PARKING LOT REPAIR

Enforcement Number	Address	Status	Filed	Closed
E23-0391	17651 W 12 MILE RD	Letter Sent	08/21/23	

Total Entries: 1

PARKING ON GRASS

Enforcement Number	Address	Status	Filed	Closed
E23-0390	27660 CALIFORNIA NW DR	Letter Sent	08/18/23	

Total Entries: 1

PROPERTY MAINTENANCE

Enforcement Number	Address	Status	Filed	Closed
E23-0373	27700 SOUTHFIELD RD	Letter Sent	08/08/23	
E23-0375	26300 SOUTHFIELD RD	Letter Sent	08/09/23	
E23-0378	27821 RED RIVER DR	Letter Sent	08/10/23	
E23-0379	27723 RED RIVER DR	Letter Sent	08/10/23	
E23-0384	27371 ELDORADO PL	Letter Sent	08/16/23	
E23-0389	17551 REDWOOD AVE	Letter Sent	08/18/23	
E23-0392	17517 W 12 MILE RD	Closed	08/21/23	09/05/23
E23-0393	28551 SOUTHFIELD RD 111		08/21/23	
E23-0398	27772 SANTA BARBARA DR	Letter Sent	08/24/23	
E23-0399	17535 WILTSHIRE BLVD	Letter Sent	08/25/23	
E23-0406	28741 SUNSET W BLVD	Letter Sent	08/29/23	

Total Entries: 11

Enforcements By Category

09/15/23

SIDEWALK OBSTRUCTED

Enforcement Number	Address	Status	Filed	Closed
E23-0396	18821 SUNBRIGHT AVE	Closed	08/22/23	09/05/23

Total Entries: 1

SIGN VIOLATION

Enforcement Number	Address	Status	Filed	Closed
E23-0387	26221 SOUTHFIELD	Letter Sent	08/16/23	
E23-0403	28660 SOUTHFIELD RD Ste 260	Letter Sent	08/28/23	

Total Entries: 2

TALL GRASS/ WEEDS

Enforcement Number	Address	Status	Filed	Closed
E23-0372	26470 MEADOWOOD S CT	Nuisance Cut	08/08/23	
E23-0381	18400 MIDDLESEX AVE	Letter Sent	08/15/23	

Total Entries: 2

TRAILER / PODS

Enforcement Number	Address	Status	Filed	Closed
E23-0368	18890 BUNGALOW DR	Letter Sent	08/03/23	
E23-0369	18853 SAN DIEGO BLVD	Letter Sent	08/03/23	
E23-0370	26711 SOUTHFIELD RD	Letter Sent	08/03/23	
E23-0394	28235 LATHRUP BLVD		08/22/23	

Total Entries: 4

VEHICLE STORAGE

Enforcement Number	Address	Status	Filed	Closed
E23-0382	19061 LACROSSE AVE	Letter Sent	08/15/23	

Enforcements By Category

09/15/23

E23-0395	18860 SUNBRIGHT AVE	Letter Sent	08/22/23

Total Entries: 2

VIOLATION

Enforcement Number	Address	Status	Filed	Closed
E23-0407	27714 CALIFORNIA NW DR	Violation Notice Po	08/30/23	

Total Entries: 1

WORK W/O A PERMIT

Enforcement Number	Address	Status	Filed	Closed
E23-0374	28651 SOUTHFIELD RD	Letter Sent	08/08/23	

Total Entries: 1

Total Records: 36

```
Enforcement.CodeOfficer  =  Rob Harris ANDEnforcement.
```

Total Pages: 4

Monthly Permit List

09/15/2023

Building

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PB230070	07/21/2023	DINGLE, CIVI ANN	18200 ROSELAND BLVD	40-24-14-227-035	$170.00	$0

Work Description: Install (3) vinyl replacement windows

Total Permits For Type: 1
Total Fees For Type: $170.00
Total Const. Value For Type: $0

Electrical

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PE230087	08/01/2023	VENABLE-AKINBODE, FELIC/	28731 SOMERSET PL	40-24-14-228-020	$135.00	$0

Work Description: FURNACE, AC

PE230093	08/14/2023	ALEXANDER, EDNA	27680 MORNINGSIDE PLZ	40-24-14-310-005	$200.00	$0

Work Description: 22 kw generac generator

PE230095	08/15/2023	HAND, GAIL K	28560 SUNSET W BLVD	40-24-14-207-005	$210.00	$0

Work Description: 22kw standby generator with 100 amp transfer switch

PE230096	08/16/2023	GEHRLS, MICHAEL A	17560 AVILLA BLVD	40-24-13-105-011	$267.00	$0

Work Description: 200 amp service change, add 1 circuit

PE230098	08/29/2023	STONE, JERALD D	27701 CALIFORNIA NW DR	40-24-14-427-008	$160.00	$0

Work Description: Install standby generator

Total Permits For Type: 5

Total Fees For Type: $972.00
Total Const. Value For Type: $0

Electrical Reconnect

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PE230067	06/22/2023	FLOURNOY, JAMES E	18875 MIDDLESEX AVE	40-24-23-206-008	$65.00	$0
Work Description: AC						
PE230076	07/12/2023	GARY WEST ROBERTS & KEVI	27474 CALIFORNIA SE DR	40-24-13-353-004	$95.00	$0
Work Description: AC & FURNACE RECONNECT						
PE230081	07/25/2023	GRIFFIN, BRIAN	18210 W 11 MILE RD	40-24-14-478-038	$65.00	$0
Work Description: Replacement A/C (back yard)						
PE230089	08/04/2023	HERSCHLER, CONNIE L	28626 SUNSET W BLVD	40-24-14-207-002	$65.00	$0
Work Description: Air conditioning						

Total Permits For Type: 4
Total Fees For Type: $290.00
Total Const. Value For Type: $0

EXTRA CEMENT PERMIT

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PEXC-015-23	08/03/2023	IRVIN, ROBERT	27215 GOLDENGATE W DR	40-24-14-456-022	$90.00	$0
Work Description: REMOVE/REPLACE DRIVEWAY & APPROACH						
PEXC-016-23	08/08/2023	Joshua Abraham	17540 RAINBOW DR	40-24-24-153-029	$80.00	$0
Work Description: approach						

Total Permits For Type: 2

Total Fees For Type: $170.00
Total Const. Value For Type: $0

Fence

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PF230024	07/28/2023	Rusnak, Tyler	18784 WILTSHIRE BLVD	40-24-14-205-008	$120.00	$0

Work Description: I want to finish the 4th side of my existing 3 sided fence.

Total Permits For Type: 1
Total Fees For Type: $120.00
Total Const. Value For Type: $0

Mechanical

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PM230086	08/15/2023	HAND, GAIL K	28560 SUNSET W BLVD	40-24-14-207-005	$190.00	$0

Work Description: 22kw standby generator with gas piping

PM230089	08/22/2023	BRUNDIDGE, WASHINGTON	18756 ROSELAND BLVD	40-24-14-201-046	$90.00	$0

Work Description: duct work ext.

PM230090	08/29/2023	GOLDEN GATE PLAZA LLC	27777 SOUTHFIELD RD	40-24-14-432-006	$540.00	$0

Work Description: Install 3 heat/cool rooftop units, 3 duct systems, one bathroom exhaust fan, two commercial exhaust fans including duct

PM230091	08/29/2023	STONE, JERALD D	27701 CALIFORNIA NW DR	40-24-14-427-008	$160.00	$0

Work Description: Install standby generator

Total Permits For Type: 4
Total Fees For Type: $980.00

Total Const. Value For Type: $0

Plumbing

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PP230045	08/01/2023	GOLDEN GATE PLAZA LLC	27777 SOUTHFIELD RD	40-24-14-432-006	$475.00	$0
Work Description:	Demolition of existing building and construction of new Pannera Building Plumbing permit for New Construction					
PP230047	08/04/2023	DAVIS NETTERVILLE, SHIRLE	17311 MARGATE AVE	40-24-24-156-017	$150.00	$0
Work Description:	Insurance Loss: Removing and replacing plumbing fixtures in the kitchen and powder room. New waste and water piping					
PP230049	08/10/2023	TALKING BOOK WORLD	28901 SOUTHFIELD RD	40-24-14-227-043	$220.00	$0
Work Description:						

Total Permits For Type: 3
Total Fees For Type: $845.00
Total Const. Value For Type: $0

Report Summary

Permit.DateIssued Between
8/1/2023 12:00:00 AM AND
8/31/2023 11:59:59 PM AND
Permit.Status = ISSUED

Grand Total Fees: $3,547.00

Grand Total Permits: 20
Grand Total Const. Value: $0

JULY 2023

SOUTHFIELD FIRE

MONTHLY ACTIVITY

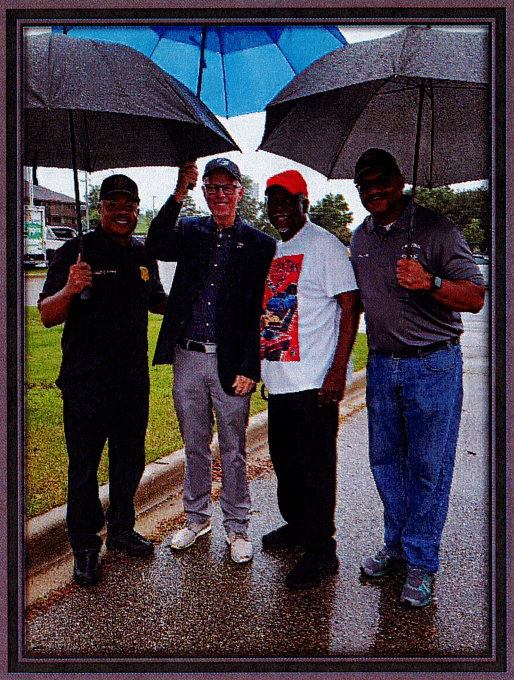
Submitted By
Chief Johnny L. Menifee
Office of the Chief

** Confidential-For Fire Use **

CHIEF'S MESSAGE

PUBLIC CONNECTION

- Fire Command Meeting
- NAAAC Pre-Conference Swat Medic
- St. Anne's Mead – First Responder Luncheon
- Swearing-in Ceremony for new Officer and Firefighters
- Mentoring Meetings with Southfield Youth
- Oakway Mutual Aid Meeting
- Fire Department Operations – Round Table
- FEMA Drill Set-up
- Metro Detroit Jewish Community Resilience Tabletop Exercise
- Councilman Donald Fracassi Funeral
- 6-Month Probation Meeting with New Firefighters
- Meeting with Sponsorship Candidate



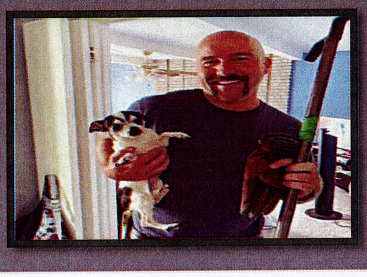
SERVE-ELEVATE-EDUCATION

LATHRUP VILLAGE

TOTAL RUNS
364

FIRE RUNS 21
YEAR-TO-DATE
78

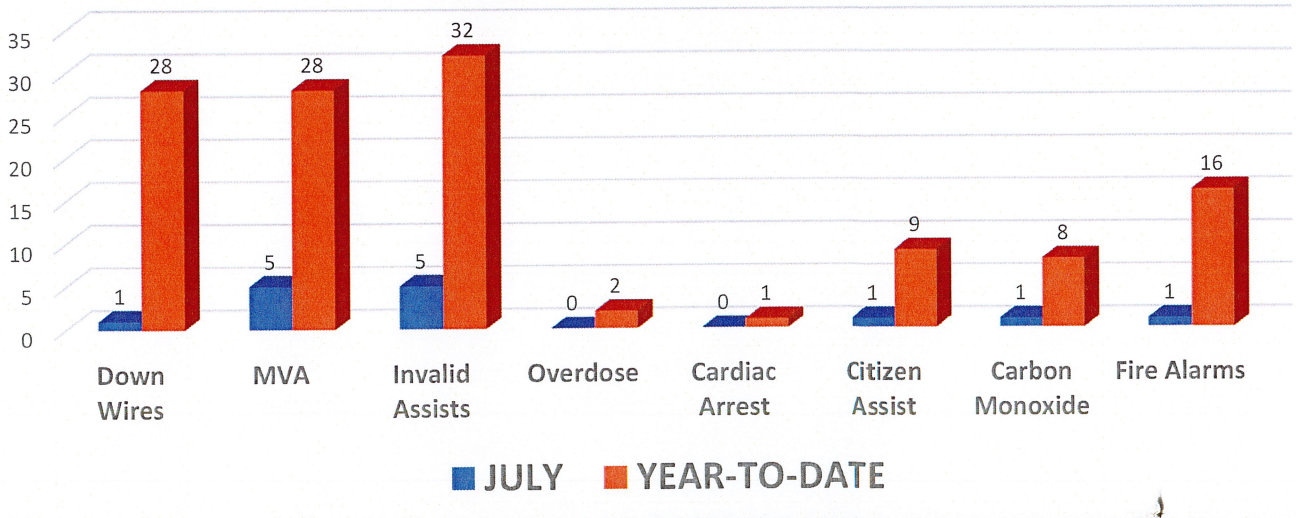
2022 Totals - 495
- FIRE - 96
- EMS - 399



EMS RUNS 44
YEAR-TO-Date
286

*MAIN RUN TYPES

* Run types do not reflect total number of runs.



August 2023

SOUTHFIELD FIRE

MONTHLY ACTIVITY

Submitted By
Chief Johnny L. Menifee
Office of the Chief

** Confidential-For Fire Use **

CHIEF'S MESSAGE

PUBLIC CONNECTION

- Command Meeting
- Stryker – State of the department meeting
- Technology needs meeting
- Sherwood Village Community Association Neighborhood meet and greet
- Meeting with Eric Boone – Mister Boots – Fire Education
- Domestic Violence Awareness meeting
- Mentoring session with Mr. Meeks
- Fire Prevention meeting
- OCMCA meeting – West Bloomfield
- Meeting with Lathrup Village – water system concerns
- Radio system update meeting
- GEMT medical reimbursement funds meeting
- Workers Comp meeting
- FRI conference Kansas City
- Fire Negotiations
- Kimmie Horne concert
- Mother of God church festival
- Oakway Mutual Aid meeting
- City Luncheon
- Change over radio system
- New SCBA delivered
- Award committee meeting
- DEI / Leadership meeting
- Active assailant drill – Bloomfield Twp
- Meet and greet local business partners

Southfield fire's top official named 2023 Fire Chief of the Year

BY JACK RIDDEN | AUGUST 25, 2023

SOUTHFIELD, Mich. (FOX 2) - Southfield's top fire executive has been named the 2023 fire chief of the year.

Chief Johnny Meeks was honored by the Great Lakes Division International Association of Fire Chiefs with their chief of the year award.

He was presented with the award by incoming President Chief B.J. Jurgmann and the outgoing president at the group's annual conference in Kansas City, Missouri.

In addition to his position in Southfield, Meeks serves as the president of the Michigan Association of Fire Chiefs.

The award is the group's most prestigious honor it bestows on one of its own. It was conceived to recognize outstanding fire chiefs whose actions and leadership serve as an example for all other fire chiefs in the Great Lakes.

MORE: Live frog found sealed inside organic spinach container by Southfield woman

The criteria for the award includes traits like leadership, inspiration, professional development, and integrity.

Chief Johnny Meeks of the Southfield Fire Department.

SERVE-ELEVATE-EDUCATION

LATHRUP VILLAGE

TOTAL RUNS
405

2022 Totals - 495

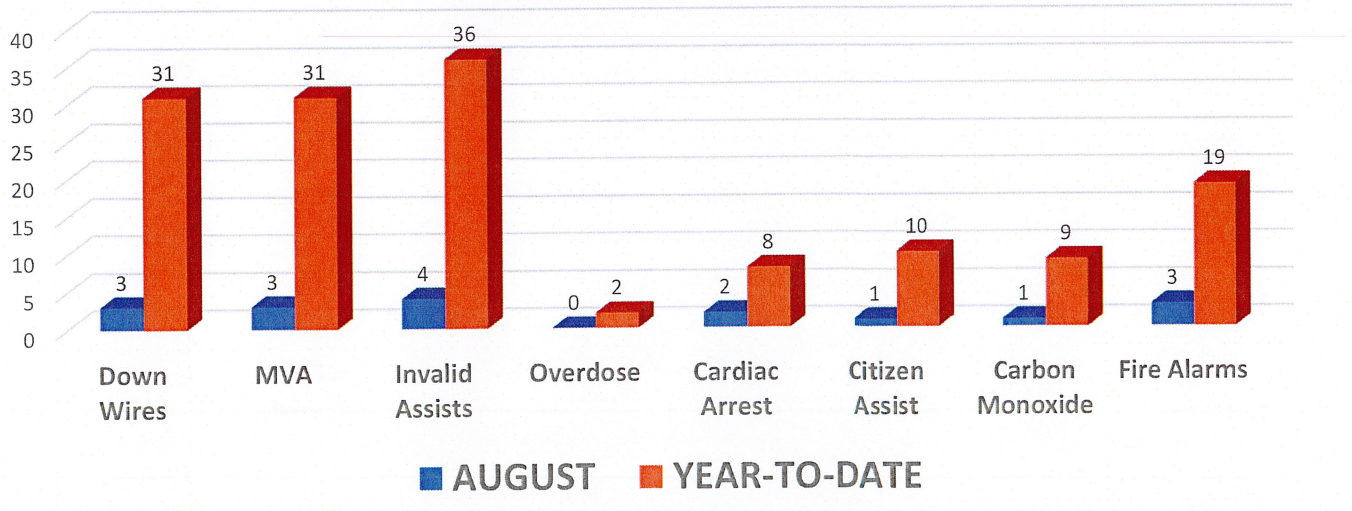
- FIRE - 96
- EMS - 399

FIRE RUNS 10
YEAR-TO-DATE
88

EMS RUNS 31
YEAR-TO-Date
317

*MAIN RUN TYPES

* Run types do not reflect total number of runs.



Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Interim City Administrator/Treasurer

Date: September 18, 2023

Re: Monthly Approval of Disbursements

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

MOTION:

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

AUGUST DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	352,990.81
FUND 202	MAJOR ROADS	$	295,281.02
FUND 203	LOCAL ROADS	$	295,381.00
FUND 258	CAPITAL FUND	$	4,450.00
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	27,005.14
FUND 592	WATER & SEW	$	664,182.25
TOTAL DISBURSEMENTS		**$**	**1,639,290.22**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 8/1/2023-8/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$23,616.51	Bobcean, Bratschi,Dodd, London, Miller,
DDA	$5,655.24	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$45,012.38	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	$74,284.13
Deductions	$26,481.10
Net Payroll	$47,803.03

*** Fund Totals Include Gross Payroll**

General Fund	$68,628.89
Major Road Fund	$0.00
Local Road Fund	$0.00
Capital Acquisition Fund	$0.00
Road Bond	$0.00
Downtown Development Authority	$5,655.24
Water & Sewer Fund	$0.00
Total	$74,284.13

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 8/16/2023-8/31/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,616.51	Bobcean, Bratschi,Dodd,Harris, London, Miller,
DDA	$5,655.24	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$40,121.32	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	$64,393.07
Deductions	$22,786.36
Net Payroll	$41,606.71

* Fund Totals Include Gross Payroll

General Fund	$284,361.92
Major Road Fund	$295,281.02
Local Road Fund	$295,381.00
Capital Acquisition Fund	$4,450.00
Road Bond	$0.00
Downtown Development Authority	$21,349.90
Water & Sewer Fund	$664,182.25
Total	$1,565,006.09

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
POST DATES 08/01/2023 - 08/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-000.000	BOND REFUND	JABAR ASKEROW	BOND REFUND	1,100.00	48090
101-000.000-206.000	TAX OVERAGE REFUND	DON FERGUSON	TAX REFUND	178.59	48084
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GI	INSURANCE	56.34	48103
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	INSURANCE	805.28	48106
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANITA AMIN	EVENT DEPOSIT REFUND	300.00	48018
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JAMES JACKSON	EVENT DEPOSIT REFUND	100.00	48054
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RHONDEN FINCH	EVENT DEPOSIT REFUND	100.00	48104
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ANNIE CHESTNUT	EVENT DEPOSIT REFUND	300.00	48111
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AVA BELL	EVENT DEPOSIT REFUND	300.00	48112
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BENNIE EZELL JR.	EVENT DEPOSIT REFUND	300.00	48113
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LINDA RANDLE	EVENT DEPOSIT REFUND	100.00	48133
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARY HOLLIDAY	EVEN DEPOSIT REFUND	300.00	48134
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	POLICE DUES	132.84	48036
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	OFFICER DUES	531.38	48059
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	3,859.97	48097
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	4,875.71	48139
101-000.000-401.000	CITY TAXES	BEST HOME TITLE AGENCY, LI	TAX REFUND - DBL PYMT	3,606.79	48114
101-000.000-401.000	CITY TAXES	FIRST CENTENNIAL TITLE AGI	TAX REFUND FOR DBL PYMT	1,760.79	48130
101-000.000-459.000	ELECTRICAL PERMITS	DOROTHY REED	REFUND FOR ZBA THAT WAS CANCELLED	125.00	48127
		Total For Dept 000.000		18,832.69	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON PURCHASES	19.78	48017
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	25.43	48065
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLY	35.01	48155
101-100.000-802.000	TAX TRIBUNAL RETURNS	OAKLAND COUNTY TREASURER	TAX/INTEREST	67.54	48102
101-100.000-803.000	MEMBERSHIPS & MEETINGS	MPELRA	ANNUAL MEMBERSHIP FEE	50.00	48143
101-100.000-804.000	BUILDING TRADE INSPECTION	DON'S ELECTRIC INC	INSPECTION REFUND	240.00	48126
101-100.000-804.000	BUILDING TRADE INSPECTION	EHLERS HEATING AND COOLINC	INSPECTION REFUND	40.00	48128
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INPSECTION SERVICE FEES	3,391.05	48135
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICE FEES	19,058.88	48136
101-100.000-805.000	CABLE TELEVISION	COMCAST	CABLE/TELE SERVICES	125.19	48034
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	MEETING TELECAST	4,216.00	48118
101-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET SERVICE	128.74	48124
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	MR. GAS. INC.	KITCHEN DBL RANGE REPAIR	200.00	48057
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	MR. GAS. INC.	RANGE REPAIR	200.00	48100
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,325.00	48121
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SERV	LINENS	48.41	48123
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC PURCHASES	50.00	48119
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MONTHLY SUBSCRIPTION	81.00	48029
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	MISC PURCHASES	11.98	48119
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	ADOBE	41.18	48030
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY FEE	50.00	48150
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	694.50	48156
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TECHNOLOGY	105.00	48022
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE/TELE SERVICES	124.24	48034
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	334.90	48053
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	127.74	48124
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	190.83	48157
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NEWSPAPER AD	242.00	48023
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	AD#0391-2328	147.50	4
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	AD0127-2332	147.50	4

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-900.000	PRINTING/PUBLICATION COSTS	VISUAL EDGE IT, INC.	OFFICE SUPPLY	1,400.37	48158
101-100.000-901.000	POSTAGE FEES	US POSTAL SERVICE	STAMPS FOR WTR/SWR BILLS	800.00	3020
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	POSTAGE	422.99	48148
101-100.000-955.003	ARPA EXPENDITURES	DES ELECTRIC LLC	GENERATOR INSTALL	12,000.00	48125
		Total For Dept 100.000 GOVERNMENT SERVICES		46,142.76	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREES 65 HEALTH INSURANCE	352.32	48069
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	3,130.71	48070
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	207.16	48098
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	423.54	48115
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	207.16	48140
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	140.42	48154
101-101.000-716.000	CODE ENFORCEMENT OFFICER	NYE UNIFORM	UNIFORMS - CODE ENFORCEMENT	361.30	48101
101-101.000-718.000	ELECTIONS	CARDMEMBER SERVICE	MISC PURCHASES	71.20	48119
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	LEGAL SERVICES	450.00	48060
		Total For Dept 101.000 ADMINISTRATION		5,343.81	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 8.01.2023-8.15.2023	517.06	48078
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	48096
101-201.000-702.000	SALARIES PART-TIME	AFLAC	INSURANCE	138.72	48106
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 8.16.23-8.31.23	517.06	48122
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	48137
101-201.000-920.000	UTILITIES	DTE	UTILITIES	123.21	48038
101-201.000-920.000	UTILITIES	ERC-LED	UTILITIES	451.81	48041
101-201.000-920.000	UTILITIES	ERC-LED	UTILITIES	451.81	48042
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	136.75	48080
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	14.48	48082
101-201.000-920.000	UTILITIES	DTE	UTILITIES	3,677.23	48085
101-201.000-920.000	UTILITIES	DTE	UTILITIES	74.13	48086
101-201.000-920.000	UTILITIES	DTE	UTILITIES	28.15	48087
101-201.000-930.000	CLEANING SUPPLIES	IMPERIALDADE	CLEANING SUPPLIES	331.08	48052
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL	175.40	48056
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	A/C REPAIR	1,121.50	48083
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	112.89	48089
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE	238.65	48093
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	ACH/EFT/WIRE SERVICES	451.81	48129
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL	175.40	48142
		Total For Dept 201.000 BUILDING & GROUNDS		9,940.64	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREES 65 HEALTH INSURANCE	352.32	48069
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,689.52	48070
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	RETIREES 65 HEALTH CARE	6,818.55	48071
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	ACTIVE EMPLOYEE HEALTH CARE	13,161.23	48072
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	RHS HEALTH SAVINGS PLAN	817.57	48099
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	2,541.24	48115
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	47.19	48140
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	MS803061	817.57	48141
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	322.64	48
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC CHARGES	19.99	48
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	POLICE - ANTENNA	59.98	48

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC EXPENSES	246.49	48109
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	MISC EXPENSES	16.99	48110
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MISC EXPENSES	79.50	48120
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	OFFICE MACHINE MAIN	68.13	48063
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY	TACTICAL TRAINING	500.00	48147
101-301.000-822.000	TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	1,075.38	48120
101-301.000-823.000	FIREARMS TRAINING	TAG FIREARMS LLC	FIREARMS	545.00	48061
101-301.000-823.000	FIREARMS TRAINING	ACTION TARGET	POLICE TARGETS	282.47	48064
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MISC EXPENSES	200.02	48120
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	1,416.25	48058
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	UNIFORMS	189.00	48144
101-301.000-848.001	TECHNOLOGY	DELL MARKETING L.P.	TECHNOLOGY	2,433.00	48037
101-301.000-848.001	TECHNOLOGY	MIDWEST PUBLIC SAFETY GRO(	MONTHLY PLAN - POLICE	5,772.00	48138
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TECHNOLOGY	105.00	48022
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	CABLE/TELE SERVICES	125.19	48034
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TELE/CABLE SERVICES	3.28	48035
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY	334.66	48053
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	TELEPHONE	56.37	48067
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET SERVICE	125.19	48124
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	TELEPHONE	190.84	48157
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC CHARGES	149.94	48027
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MISC EXPENSES	169.93	48120
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC.	VEHICLE EXPENSE	10.99	48145
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY AUTOMOTIVE, INC.	VEHICLE EXPENSE - POLICE	25.77	48146
		Total For Dept 301.000 PUBLIC SAFETY		40,769.19	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR	12,892.50	48046
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR	585.00	48050
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	2023 SIDEWALK REPAIR PROGRAM	38,409.79	48132
101-401.000-920.000	UTILITIES	COMCAST	BUSINESS INTERNET	268.30	48079
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES	104.33	48081
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	34,325.47	48055
		Total For Dept 401.000 PUBLIC SERVICE		86,585.39	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE CHGS	16,961.00	48152
		Total For Dept 502.000		16,961.00	
Dept 601.000 RECREATION					
101-601.000-806.000	ADULT PROGRAMS	BARBARA KENEZ	P&R EXPENSES	123.61	48068
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS/ADDITIONAL WORK	925.00	48077
		Total For Dept 601.000 RECREATION		1,048.61	
		Total For Fund 101 GENERAL FUND		225,624.09	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	118.13	48073
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO(	ROAD WORK	516.82	48151
		Total For Dept 702.000		634.95	
Dept 702.100 CAPITAL IMP - STREET BOND					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR ROAD FUND					
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	2022 PAVEMENT REPAIR PROGRAM	136,522.29	48019
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 PAVING PROGRAM	840.00	48047
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ENGINEERING FEES	11,241.50	48048
202-702.100-970.000	CAPITAL EXPENDITURE	ALLIED CONSTRUCTION CO, IN	2023 PAVEMENT REPAIR PROGRAM	146,042.28	48107
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		294,646.07	
		Total For Fund 202 MAJOR ROAD FUND		295,281.02	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	ACCOUNTING SERVICES	100.00	48149
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	118.12	48073
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND COU	ROAD WORK	516.82	48151
		Total For Dept 703.000		734.94	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	2022 PAVEMENT REPAIR PROGRAM	136,522.28	48019
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 PAVING PROGRAM	840.00	48047
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	ENGINEERING FEES	11,241.50	48048
203-703.100-970.000	CAPITAL EXP - STREET BOND	ALLIED CONSTRUCTION CO, IN	2023 PAVEMENT REPAIR PROGRAM	146,042.28	48107
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		294,646.06	
		Total For Fund 203 LOCAL ROAD FUND		295,381.00	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	AXON ENTERPRISE, INC	TASER	4,450.00	48020
		Total For Dept 000.000		4,450.00	
		Total For Fund 258 CAPITAL ACQUISITION FUND		4,450.00	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-702.000	SALARIES PART-TIME	ANTONIO MCLAWYER	SEASONAL SUMMER CLEAN-UP HELP	300.00	48066
494-000.000-702.000	SALARIES PART-TIME	CAMEREN MORGAN	SEASONAL SUMMER CLEAN UP HELP	300.00	48074
494-000.000-702.000	SALARIES PART-TIME	CHRISTIAN SMITH	SEASONAL SUMMER CLEAN-UP HELP	250.00	48075
494-000.000-702.000	SALARIES PART-TIME	ELIJAH REED	SEASONAL SUMMER CLEANUP HELP	200.00	48088
494-000.000-702.000	SALARIES PART-TIME	JAMES NORTHERN	SEASONAL SUMMER CLEAN-UP HELP	250.00	48091
494-000.000-702.000	SALARIES PART-TIME	JOSHUA LAWRENCE	SEASONAL SUMMER CLEAN-UP HELP	400.00	48092
494-000.000-702.000	SALARIES PART-TIME	MARK POOL	SEASONAL SUMMER CLEANUP HELP	250.00	48094
494-000.000-702.000	SALARIES PART-TIME	MAX POOL	SEASONAL SUMMER CLEANUP HELP	250.00	48095
494-000.000-702.000	SALARIES PART-TIME	TRUTH SMITH	SEASONAL SUMMER CLEANUP HELP	200.00	48105
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,697.17	48070
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	121.01	48098
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	121.01	48140
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	INSURANCE	56.95	48154
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MONTHLY SUBSCRIPTION	21.19	48029
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	ACCOUNTING SERVICES	800.00	48149
494-000.000-844.000	MAIN STREET PROGRAM	SOUTHWEST STYLES MANAGEMEN	DDA CONCERT MUSICIAN - DEPOSIT	200.00	48153
494-000.000-844.000	MAIN STREET PROGRAM	WAYNE GERARD MILTON	DDA CONCERT MUSICIAN - DEPOSIT	1,250.00	48159
494-000.000-845.000	STREETSCAPING	EAGLE LANDSCAPING & SUPPLY	MULCH	351.00	48040
494-000.000-845.000	STREETSCAPING	HORTULUS GARDENS	EXTERIOR IMPROVEMENTS	950.00	48
494-000.000-845.000	STREETSCAPING	HORTULUS GARDENS	MISC OUTDOOR RESTORATION	862.50	48

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Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	PLANNING SERVICES	3,576.92	48045
494-000.000-933.000	REPAIRS & MAINTENANCE	DTE	UTILITIES	2,016.91	48039
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEI	GROUNDS MAINTENANCE	960.00	48043
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	DDA ALLEY/APPROACHES	310.00	48049
		Total For Dept 000.000		15,694.66	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		15,694.66	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-202.999	SHORT TERM PORTION OF LTD	HUNTINGTON NATIONAL BANK	CORP TRUST DEPT	205,000.00	3062
592-000.000-202.999	SHORT TERM PORTION OF LTD	THE BANK OF NEW YOURK MELI	LIMITED TAX BOND SERIES 2007-REPRINT TC	70,000.00	48165
		Total For Dept 000.000		275,000.00	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	RETIREES 65 HEALTH INSURANCE	1,409.28	48069
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	305.29	48070
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	10.94	48098
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	10.94	48140
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	INSURANCE	16.13	48154
592-536.000-937.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	WTR/SWR MAINT	7.96	3022
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	WTR DEPARTMENT SUPPLIES	231.39	3040
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HURON VALLEY GUNS	UNIFORM SHIRTS - DPS - REPRINT CHECK FF	328.89	48161
592-536.000-937.000	WATER SYSTEM MAINTENANCE	PARAGON LABORATORIES	LEAD TESTING - REPRINTFROM WATER TO GEN	186.00	48163
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE CHARGE	27,456.64	3038
		Total For Dept 536.000 WATER DEPARTMENT		29,963.46	
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE	GIFFELS-WEBSTER ENG INC	LEAD/COPPER MATERIALS	697.50	3033
		Total For Dept 536.200 WATER DEPARTMENT		697.50	
Dept 536.300 WATER DEPARTMENT					
592-536.300-970.000	CAPITAL EXP - WATER METER REPLAC	FERGUSON WATERWORKS	METERS/READING DEVICES	5,791.10	3061
		Total For Dept 536.300 WATER DEPARTMENT		5,791.10	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EJ USA, INC.	WTR/SWR PROGRAM	1,440.80	3031
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	WTR MAIN PROGRAM	2,557.50	3035
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	COPPER TUBING - WTR MAIN BOND	4,822.20	3045
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	3046
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	2,187.00	3047
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND WTR MAIN	6,534.00	3048
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	2,187.00	3049
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	2,187.00	3050
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	990.00	3051
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	5,544.00	3052
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAND DIEGO WTR MAIN	990.00	3053
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	3054
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	3055
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	11,430.00	3056
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND ISSUE /3825	2,187.00	3057
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAND DIEGO WTR MAIN	8,748.00	
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	CIP BOND SAN DIEGO WTR MAIN	250.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL\	CIP BOND SAN DIEGO WTR MAIN	250.00	3060
		Total For Dept 536.400 WATER DEPARTMENT		53,054.50	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	FIRE HYDRANTS	542.50	3034
		Total For Dept 536.500 WATER DEPARTMENT		542.50	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021 GATE VALVE PROGRAM	542.50	3032
		Total For Dept 536.600 WATER DEPARTMENT		542.50	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	305.30	48070
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	RHS HEALTH SAVINGS PLAN	58.13	48098
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS	10.94	48140
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	INSURANCE	16.13	48154
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	CORP TRUST DEPT	75,718.75	3062
592-537.000-720.000	INTEREST EXPENSE	HUNTINGTON NATIONAL BANK	TAX GENERAL OBLIGATION BOND-REPRINT ON	100,875.00	48160
592-537.000-720.000	INTEREST EXPENSE	THE BANK OF NEW YOURK MELI	LIMITED TAX BOND SERIES 2007-REPRINT TC	6,887.50	48165
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	ACCOUNTING FEES - REPRINT FROM WATER TC	13,400.00	48164
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY TREASURER	SANITARY DRAIN INTEREST	11,085.94	48162
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SEWAGE DISPOSAL	89,560.49	3042
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	UTLITIES	147.96	3021
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES	14.48	3039
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	ENGINEERING FEES	50.07	3036
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION SERVICES	460.00	3037
		Total For Dept 537.000 SEWER DEPARTMENT		298,590.69	
		Total For Fund 592 WATER & SEWER FUND		664,182.25	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	225,624.09
Fund 202 MAJOR ROAD FUNI	295,281.02
Fund 203 LOCAL ROAD FUNI	295,381.00
Fund 258 CAPITAL ACQUIS:	4,450.00
Fund 494 DOWNTOWN DEVEL(	15,694.66
Fund 592 WATER & SEWER I	664,182.25
Total For All Funds:	1,500,613.02

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SCOTT R. BAKER
JENNIFER H. ELOWSKY
sbaker@bakerelowsky.com
Of Counsel
LEANN K. KIMBERLIN
MATTHEW C. QUINN

August 15, 2023

Via Email

Pam Bratschi, MiCPT, CPFA
City Treasurer, Acting City Administrator

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

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

Dear Ms. Bratschi:

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

1.	General Retainer	$2,500.00
2.	Special Legal Services	$1,690.00
3.	Downtown Development Authority	$
4.	Project Reimbursement	$
5.	Prosecution/Code Enforcement	$ 910.00
		$5,100.00

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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August 15, 2023

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

Invoice Number: 1611
Invoice Period: 07-01-2023 - 07-31-2023

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
07-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-03-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-03-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re administrative updates	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-04-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re councilwomen Kenez correspondence	0.25	No Charge

Date	Professional	Description	Hours	Amount
07-05-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re status of city operations	0.25	No Charge
07-05-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re status of city operations	0.25	No Charge
07-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re councilwomen Kenez correspondence	0.25	No Charge
07-06-2023	SRB	Receipt and review of correspondence from City Clerk re Council agenda	0.25	No Charge
07-06-2023	SRB	Receipt and review of correspondence from Mayor Garrett re councilwomen Kenez correspondence	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re election	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from treasurer re budget information	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from City Clerk re Council agenda	0.25	No Charge
07-07-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-08-2023	SRB	Receipt and review of correspondence from Mayor Garrett re disbursement	0.25	No Charge
07-08-2023	SRB	Receipt and review of correspondence from Mayor Garrett re disbursement hold	0.25	No Charge
07-10-2023	SRB	Prepare for and attend City Council Study session meeting	2.50	No Charge
07-11-2023	SRB	Receipt and review of correspondence from treasurer re kitchen rental agreement	0.25	No Charge
07-11-2023	SRB	Receipt and review of correspondence from Mayor Pro-Tem re budget amendments	0.25	No Charge
07-11-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Boys 2 Men volunteers	0.25	No Charge
07-11-2023	SRB	Receipt and review of correspondence from Mayor Garrett	0.25	No Charge

Date	Professional	Description	Hours	Amount
07-11-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re code violations	0.25	No Charge
07-12-2023	SRB	Receipt and review of correspondence from S. Stec re 27300 Southfield Road.	0.25	No Charge
07-13-2023	SRB	Receipt and review of correspondence from City Clerk re Council agenda	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from treasurer re kitchen rental agreement	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from City Clerk re Charter Amendment	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from City Clerk re council agenda revisions	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from S. Stec re 27300 Southfield Road.	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from S. Stec re PC meeting	0.25	No Charge
07-14-2023	SRB	Receipt and review of correspondence from Mayor Garrett re flex time	0.25	No Charge
07-17-2023	SRB	Receipt and review of correspondence from treasurer re council information	0.25	No Charge
07-17-2023	SRB	Receipt and review of correspondence from City Clerk re short term rentals	0.25	No Charge
07-17-2023	SRB	Receipt and review of correspondence from City Clerk re study session agenda	0.25	No Charge
07-17-2023	SRB	Prepare for and attend City Council Study session meeting	1.50	No Charge
07-17-2023	SRB	Prepare for and attend City Council Study regular meeting	2.00	No Charge
07-18-2023	SRB	Receipt and review of correspondence from Planning Commission chairman	0.25	No Charge
07-18-2023	SRB	Receipt and review of correspondence from treasurer re 2023 election	0.25	No Charge
07-18-2023	SRB	Receipt and review of correspondence from S. Stec re 44 Burrito	0.25	No Charge
07-18-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re elections	0.25	No Charge

Date	Professional	Description	Hours	Amount
07-19-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re elections	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from S. Stec re DDA summer event	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-19-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
07-20-2023	JHE	Review multiple email exchanges from Karen Miller and Kelly Garrett re: City Council communications, request for information, and related FOIA processing and procedures. Prepare outline of legal issues.	2.00	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Council woman Miller information request	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML search proposal	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from City Clerk re liquor license inquiry	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge

Date	Professional	Description	Hours	Amount
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re email exchange with councilwomen Miller	0.25	No Charge
07-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML proposal	0.25	No Charge
07-21-2023	JHE	Continued review of background materials and preparation of legal opinion. Email exchange with city officials re: City Council protocol and city processing of FOIA requests.	2.00	No Charge
07-24-2023	SRB	Receipt and review of correspondence from treasurer re MML publication	0.25	No Charge
07-24-2023	SRB	Receipt and review of correspondence from treasurer re MML publication	0.25	No Charge
07-25-2023	SRB	Receipt and review of correspondence from S. Stec re PC commissioners	0.25	No Charge
07-25-2023	SRB	Receipt and review of correspondence from S. Stec re28450 Santa Barbara	0.25	No Charge
07-25-2023	SRB	Receipt and review of correspondence from S. Stec re28450 Santa Barbara	0.25	No Charge
07-27-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Park maintenance	0.25	No Charge
07-29-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Goldengate Park	0.25	No Charge
07-29-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Goldengate Park	0.25	No Charge
07-30-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Park maintenance	0.25	No Charge
07-31-2023	SRB	Services Rendered		2,500.00
07-31-2023	JHE	Receipt and review multiple email correspondences from Karen Miller re: City Council communications disputes over information sharing and FOIA request difficulties. Review file materials.	1.50	No Charge
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Jennifer Elowsky	5.50	0.00
Scott Baker	24.50	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

We appreciate your business

LAW OFFICE
BAKER & ELOWSKY, PLLC

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August 15, 2023

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

Invoice Number: 1612
Invoice Period: 07-01-2023 - 07-31-2023

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
07-06-2023	SRB	Review of file materials and Notices to Appear for 07/19/2023 docket and correspondence to Police Clerk concerning records re: 23LV01092A, 23LV01217A, 22LV00834A, 23LV00757ABC.	1.00	130.00
07-07-2023	SRB	Draft correspondence to 46th District Court, receipt and review of response re 7/12/23 prosecution docket	0.25	32.50
07-07-2023	SRB	Review of file materials and Notices to Appear for 07/12/2023 docket and correspondence to Police Clerk concerning records re: 22LV01341C, 23LV01074AB, 23LV01127AB, 23LV01141ABC, 22LV01710AB, 23LV00966AB, 23LV00961B, 23LV00488A, 23LV00166A, 23LV01174A, 21LV01700C, 22LV01935ABC, 21LV00744A, 11LV00418A, 23LV00981A, 23LV01122AB, 23LV00847ABCD, 22LV00638AB, 23LV01070A, 23LV01082A, 23LV01104AB, 23LV00932AB.	3.75	487.50
07-11-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01174A.	0.50	65.00
07-11-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01070A.	0.50	65.00
07-11-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00166A.	0.50	65.00
07-12-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
07-19-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	2.00	260.00

We appreciate your business

Date	Professional	Description	Hours	Amount
07-20-2023	SRB	Receipt and review updated calendars for August 2023 for 46th District Court judges.	0.25	32.50
07-20-2023	SRB	Receipt and review of correspondence from 46th District Court re August prosecution docket	0.25	32.50
07-24-2023	SRB	Receipt and review of correspondence from 46th District Court re August prosecution docket	0.25	32.50
07-25-2023	SRB	Receipt and review of correspondence from Code officer re 28450 Santa Barbara	0.25	32.50
			Total	1,690.00

Time Summary

Professional	Hours	Amount
Scott Baker	13.00	1,690.00
Total		1,690.00

Total for this Invoice 1,690.00

LAW OFFICE
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August 15, 2023

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

Invoice Number: 1613
Invoice Period: 07-01-2023 - 07-31-2023

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
07-11-2023	SRB	Receipt and review of correspondence with City Auditor	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence with liability carrier agent re 28150 Lathrup Blvd.	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence with City Engineer re 28150 Lathrup Blvd.	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence from City Engineer re 28150 Lathrup Blvd.	0.25	32.50
07-11-2023	SRB	Receipt and review of correspondence from City Planner re 27300 Southfield Road	0.25	32.50
07-14-2023	SRB	Draft revisions to cannabis ordinance; forward same to clerk for council agenda	0.75	97.50
07-14-2023	SRB	Draft proposed charter amendments relating to term commencement, oath of office and organizational meeting.	1.00	130.00
07-14-2023	SRB	Draft correspondence to M. Perkins re community room rental agreement.	0.25	32.50
07-17-2023	SRB	Receipt and review of correspondence from City Planner re 44 Burrito Site Plan	0.25	32.50
07-18-2023	SRB	Prepare for and attend Planning Commission Meeting	2.00	260.00
07-20-2023	SRB	Receipt and review of correspondence from City Engineer	0.25	32.50
07-20-2023	SRB	Receipt and review of correspondence from MML re administrator search proposal	0.25	32.50

Date	Professional	Description	Hours	Amount
07-24-2023	SRB	Receipt and review of Tax Tribunal Prehearing General Call and Order of Procedure re: Michigan First Credit Union, MOHAR Docket No. 23-001156; review file and forward copy to Oakland County Equalization.	0.25	32.50
07-30-2023	SRB	Receipt and review of correspondence from liability carrier attorney re: JMC properties	0.25	32.50
07-31-2023	SRB	Receipt and review of correspondence from property owner re 28001Southfield Road	0.25	32.50
07-31-2023	SRB	Receipt and review of correspondence from MML re administrator search proposal	0.25	32.50
		Total		910.00

Time Summary

Professional	Hours	Amount
Scott Baker	7.00	910.00
Total		910.00

Total for this Invoice 910.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,020,630.00	286,047.07	286,047.07	2,734,582.93	9.47
101-000.000-402.000	REFUSE COLLECTION TAXES	453,065.00	42,857.40	42,857.40	410,207.60	9.46
101-000.000-404.000	PUBLIC SAFETY MILLAGE	0.00	0.00	0.00	0.00	0.00
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-410.001	SPEC ASSESSEMENT-ELDORADO	0.00	0.00	0.00	0.00	0.00
101-000.000-414.000	TAX PENALTIES	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-417.000	MML POOL DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000.000-418.000	TAX APPEALS	0.00	0.00	0.00	0.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	0.00	0.00	60,889.00	0.00
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	0.00	0.00	48,000.00	0.00
101-000.000-422.000	NEXTEL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-424.000	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00	4,162.39	4,162.39	25,837.61	13.87
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	90,000.00	8,269.88	8,269.88	81,730.12	9.19
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	217.98	217.98	(217.98)	100.00
101-000.000-448.001	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	24,103.50	24,103.50	70,896.50	25.37
101-000.000-456.001	MI FIRST PERMITS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	426.00	426.00	8,074.00	5.01
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	140.00	140.00	9,860.00	1.40
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	370.00	370.00	9,630.00	3.70
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	150.00	150.00	13,850.00	1.07
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	777.00	777.00	323.00	70.64
101-000.000-465.000	CABLE TV REVENUES	120,000.00	0.00	0.00	120,000.00	0.00
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00	140.00	140.00	2,360.00	5.60
101-000.000-470.001	DOG PARK REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00
101-000.000-472.000	ANNIVERSARY PROGRAMS	0.00	0.00	0.00	0.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	7,460.00	7,460.00	57,540.00	11.48
101-000.000-530.000	FEDERAL GRANT REVENUE - ARPA	0.00	0.00	0.00	0.00	0.00
101-000.000-536.000	POLICE FORFEITURES REV - STATE	0.00	0.00	0.00	0.00	0.00
101-000.000-536.001	POLICE FORFEITURES REV - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000.000-537.000	CITY DEVELOPMENT REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-538.000	HVAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-539.000	RECREATION GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-541.000	SARRACKWOOD PARK GRANT REVENU	0.00	0.00	0.00	0.00	0.00
101-000.000-542.000	SMART CREDITS	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-545.000	POLICE ACTIVITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	394.00	394.00	14,606.00	2.63
101-000.000-573.001	LCSA REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	499,818.00	0.00	0.00	499,818.00	0.00
101-000.000-588.000	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	0.00	0.00	70,000.00	0.00
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	250,000.00	925.00	925.00	249,075.00	0.37
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	50,000.00	362.50	362.50	49,637.50	0
101-000.000-629.000	MAILBOX REVENUE	0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-630.000	REFUSE CAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0.00	0.00	0.00	0.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-000.000-650.000	PLASTIC BAG SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-664.000	INTEREST INCOME- LEASES	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	MUNICIPAL BUILDING RENT	0.00	0.00	0.00	0.00	0.00
101-000.000-668.000	TREE SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-670.000	EQUIPMENT POOL RENTALS	0.00	0.00	0.00	0.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-672.000	HISTORICAL DISTRICT COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-000.000-673.000	DONATIONS-RECREATION	0.00	0.00	0.00	0.00	0.00
101-000.000-674.000	LIBRARY REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	DONATIONS FUN RUN	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	BC/BS RETIREES SPOUSES	0.00	0.00	0.00	0.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	0.00	0.00	22,000.00	0.00
101-000.000-677.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-678.000	SOCRRA - Revenues	0.00	0.00	0.00	0.00	0.00
101-000.000-679.000	DETROIT EDISON REFUND	0.00	0.00	0.00	0.00	0.00
101-000.000-680.000	MUSTFA-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	0.00	0.00	0.00	0.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
101-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
101-000.000-690.257	TRANSFER IN FROM BUDGET STABI	0.00	0.00	0.00	0.00	0.00
101-000.000-690.271	TRANSFER IN FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-690.303	TRANS IN FROM DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-690.317	TRANS IN FROM SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
101-000.000-690.369	TRANS IN FROM BLDNG AUTHORITY	0.00	0.00	0.00	0.00	0.00
101-000.000-690.395	TRANSFER IN FROM DRAINS FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-690.396	TRANSFER IN FROM STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-000.000-690.402	OPERATING TRANSFER IN FROM PA	0.00	0.00	0.00	0.00	0.00
101-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0.00	0.00	0.00	0.00	0.00
101-000.000-695.000	PRIOR RESERVE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		5,090,219.00	376,802.72	376,802.72	4,713,416.28	7.40
Dept 202.000						
101-202.000-446.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 202.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,090,219.00	376,802.72	376,802.72	4,713,416.28	7.40
Expenditures						
Dept 000.000						
101-000.000-999.203	TRANS TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
101-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
101-000.000-999.271	Operating transfer In	0.00	0.00	0.00	0.00	0.00
101-000.000-999.396	TRANS TO STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-000.000-999.401	TRANSFER OUT TO CAP PROJECTS	0.00	0.00	0.00	0.00	0
101-000.000-999.494	TRANSFER OUT TO DDA FUND	0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	41,000.00	0.00	0.00	41,000.00	0.00
101-100.000-709.000	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	0.00	0.00	50.00	0.00
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-715.000	ICMA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	526.43	526.43	5,473.57	8.77
101-100.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
101-100.000-730.000	LATHRUP VILLAGE FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-100.000-733.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	0.00	0.00	1,500.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500.00	0.00	0.00	6,500.00	0.00
101-100.000-804.000	BUILDING TRADE INSPECTION	60,000.00	0.00	0.00	60,000.00	0.00
101-100.000-804.001	MI FIRST INSPECTIONS- EXPENSE	0.00	0.00	0.00	0.00	0.00
101-100.000-805.000	CABLE TELEVISION	40,000.00	4,382.19	4,382.19	35,617.81	10.96
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	1,525.00	1,525.00	23,475.00	6.10
101-100.000-810.000	AUDITING & ACCOUNTING	45,000.00	0.00	0.00	45,000.00	0.00
101-100.000-818.000	APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00
101-100.000-822.000	TRAINING	8,000.00	0.00	0.00	8,000.00	0.00
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	800.00	800.00	4,200.00	16.00
101-100.000-840.000	LIBRARY PAYMENT	172,000.00	0.00	0.00	172,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	(2,721.24)	(2,721.24)	27,721.24	(10.88)
101-100.000-848.001	TECHNOLOGY	60,000.00	5,367.00	5,367.00	54,633.00	8.95
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	124.24	124.24	17,875.76	0.69
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-874.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-100.000-883.000	CITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101-100.000-885.000	PLASTIC BAG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-100.000-886.000	RENT PAYMENT	0.00	0.00	0.00	0.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000.00	12.45	12.45	9,987.55	0.12
101-100.000-901.000	POSTAGE FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-100.000-955.001	19600 FOREST DRIVE-EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-100.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-100.000-955.003	ARPA EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-100.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		606,050.00	10,016.07	10,016.07	596,033.93	1.65
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	424,403.00	23,106.45	23,106.45	401,296.55	5.44
101-101.000-702.000	SALARIES PART-TIME	30,000.00	0.00	0.00	30,000.00	0.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500.00	6,548.31	6,548.31	270,951.69	2.36
101-101.000-704.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
101-101.000-707.000	NET PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101.000-716.000	CODE ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	0.00	0.00	20,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-718.000	ELECTIONS	60,000.00	0.00	0.00	60,000.00	0.00
101-101.000-719.000	OFFICIALS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,000.00	0.00	0.00	36,000.00	0.00
101-101.000-722.000	LEGAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
101-101.000-723.000	BOARD OF REVIEW	600.00	0.00	0.00	600.00	0.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	0.00	0.00	0.00	0.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - ADMINISTRATION		898,503.00	29,654.76	29,654.76	868,848.24	3.30
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-201.000-702.000	SALARIES PART-TIME	30,000.00	2,015.06	2,015.06	27,984.94	6.72
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	0.00	0.00	0.00	0.00
101-201.000-704.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
101-201.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-201.000-920.000	UTILITIES	45,000.00	0.00	0.00	45,000.00	0.00
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	459.41	459.41	37,540.59	1.21
101-201.000-930.001	BUILDING - GRANTS	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-930.002	COVID EXP - BUILDING	0.00	0.00	0.00	0.00	0.00
101-201.000-931.000	BUILDING AUTHORITY EXPENDITUR	0.00	0.00	0.00	0.00	0.00
101-201.000-934.000	TAXES FOR RENTAL PROPERTY	0.00	0.00	0.00	0.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	0.00	0.00	8,000.00	0.00
101-201.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	2,474.47	2,474.47	125,384.53	1.94
Dept 202.000						
101-202.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-202.000-904.000	BOND PAYOFF	0.00	0.00	0.00	0.00	0.00
101-202.000-931.000	BUILDING AUTHORITY EXPENDITUR	0.00	0.00	0.00	0.00	0.00
Total Dept 202.000		0.00	0.00	0.00	0.00	0.00
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	887,007.00	35,811.55	35,811.55	851,195.45	4.04
101-301.000-702.000	SALARIES PART-TIME	50,000.00	4,637.62	4,637.62	45,362.38	9.28
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068.00	22,881.31	22,881.31	635,186.69	3.48
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	2,846.19	2,846.19	47,153.81	5.69
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	0.00	0.00	26,106.00	0.00
101-301.000-709.000	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	0.00
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	3,500.00	342.48	342.48	3,157.52	9.79
101-301.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
101-301.000-727.000	ROAD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	416.99	416.99	583.01	41.70
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	0.00	0.00	500.00	0.00
101-301.000-732.000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0
101-301.000-802.000	TAX TRIBUNAL RETURNS	0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	525.00	525.00	2,975.00	15.00
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT	0.00	0.00	0.00	0.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	459.00	459.00	15,041.00	2.96
101-301.000-823.000	FIREARMS TRAINING	9,000.00	497.62	497.62	8,502.38	5.53
101-301.000-824.000	CRIME PREVENTION	40.00	0.00	0.00	40.00	0.00
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00	163,004.82	163,004.82	581,835.18	21.88
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	0.00	0.00	15,000.00	0.00
101-301.000-831.000	COUNTY CLEMIS BLLING	0.00	0.00	0.00	0.00	0.00
101-301.000-833.000	PUBLICATIONS/DOCUMENTS	0.00	0.00	0.00	0.00	0.00
101-301.000-834.000	OFFICE MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301.000-835.000	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00
101-301.000-836.000	PRISONER LOCKUP	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-837.000	STATE OF MI LEIN USE	0.00	0.00	0.00	0.00	0.00
101-301.000-838.000	POLICE FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-301.000-848.001	TECHNOLOGY	15,700.00	4,650.39	4,650.39	11,049.61	29.62
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	181.56	181.56	9,318.44	1.91
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	0.00	0.00	12,500.00	0.00
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	3,038.82	3,038.82	33,961.18	8.21
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		2,559,061.00	239,293.35	239,293.35	2,319,767.65	9.35
Dept 401.000 - PUBLIC SERVICE						
101-401.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-401.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	0.00	0.00	20,000.00	0.00
101-401.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-401.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-401.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-401.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-401.000-890.000	PARK MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-401.000-891.000	TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	300,150.00	0.00	0.00	300,150.00	0.00
101-401.000-893.000	MAILBOXES	0.00	0.00	0.00	0.00	0.00
101-401.000-920.000	UTILITIES	21,000.00	1,356.81	1,356.81	19,643.19	6.46
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00	10,750.73	10,750.73	118,258.27	8.33
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	0.00	0.00	4,200.00	0.00
101-401.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		475,859.00	12,107.54	12,107.54	463,751.46	2.54
Dept 501.000 - LEAF COLLECTION						
101-501.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-501.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	0.00	0.00	7,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 501.000 - LEAF COLLECTION		7,000.00	0.00	0.00	7,000.00	0.00
Dept 502.000						
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-502.000-801.001	SOCRRA	387,925.00	15,313.00	15,313.00	372,612.00	3.95
101-502.000-801.002	REFUSE COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00
101-502.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 502.000		387,925.00	15,313.00	15,313.00	372,612.00	3.95
Dept 601.000 - RECREATION						
101-601.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-601.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	0.00	0.00	0.00	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-601.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-601.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	449.19	449.19	550.81	44.92
101-601.000-808.000	COMMUNITY CENTER EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-601.000-809.000	SARRACKWOOD PARK EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-814.000	RECREATION CENTER EXPEND	0.00	0.00	0.00	0.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-816.000	RECREATION GRANT EXP	0.00	0.00	0.00	0.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	350.00	0.00	0.00	350.00	0.00
101-601.000-819.000	ANNIE LATHRUP PARK	0.00	0.00	0.00	0.00	0.00
101-601.000-841.000	SPECIAL PROG/SPORTING EVENTS	0.00	0.00	0.00	0.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	500.00	0.00	0.00	500.00	0.00
101-601.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	842.00	842.00	(442.00)	210.50
Total Dept 601.000 - RECREATION		23,250.00	1,291.19	1,291.19	21,958.81	5.55
Dept 801.000						
101-801.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-801.000-956.000	TIF CAPTURE TO DDA	0.00	0.00	0.00	0.00	0.00
101-801.000-999.257	TRANS TO BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 801.000		0.00	0.00	0.00	0.00	0.00
Dept 811.000						
101-811.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-811.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-811.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
101-811.000-999.397	TRANSFER OUT TO RAINBOW CIRCL	0.00	0.00	0.00	0.00	0.00
101-811.000-999.401	TRANSFER OUT TO CAP PROJECTS	0.00	0.00	0.00	0.00	0.00
101-811.000-999.592	TRANSFER OUT TO SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 811.000		0.00	0.00	0.00	0.00	0.

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,085,507.00	310,150.38	310,150.38	4,775,356.62	6.10
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,090,219.00	376,802.72	376,802.72	4,713,416.28	7.40
TOTAL EXPENDITURES		5,085,507.00	310,150.38	310,150.38	4,775,356.62	6.10
NET OF REVENUES & EXPENDITURES		4,712.00	66,652.34	66,652.34	(61,940.34)	1,414.52

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR ROAD FUND						
Revenues						
Dept 000.000						
202-000.000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 702.000						
202-702.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
202-702.000-446.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
202-702.000-574.000	STATE SHARED REVENUES	404,143.00	0.00	0.00	404,143.00	0.00
202-702.000-583.000	RESERVE FOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
202-702.000-640.001	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
202-702.000-665.000	INVESTMENT INTEREST	600.00	0.00	0.00	600.00	0.00
202-702.000-690.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 702.000		704,743.00	0.00	0.00	704,743.00	0.00
TOTAL REVENUES		704,743.00	0.00	0.00	704,743.00	0.00
Expenditures						
Dept 702.000						
202-702.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
202-702.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00	44.68	44.68	11,462.32	0.39
202-702.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
202-702.000-705.000	SALARIES-ADMIN	6,038.00	619.23	619.23	5,418.77	10.26
202-702.000-712.000	WORKERS COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00
202-702.000-720.000	INTEREST EXPENSE	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-725.000	PAYING AGENT FEES	250.00	0.00	0.00	250.00	0.00
202-702.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	6,700.00	0.00	0.00	6,700.00	0.00
202-702.000-852.000	PUBLIC SERVICE BUILDING	0.00	0.00	0.00	0.00	0.00
202-702.000-854.000	ROADSIDE PARKS	0.00	0.00	0.00	0.00	0.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-858.000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
202-702.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	1,173.08	1,173.08	3,826.92	23.46
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	0.00	0.00	25,000.00	0.00
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-868.000	NON-MOTOR FACILITIES	0.00	0.00	0.00	0.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	0.00	0.00	36,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00	5,550.43	5,550.43	61,054.57	8.33
202-702.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000		270,933.00	7,387.42	7,387.42	263,545.58	2.73
Dept 702.100 - CAPITAL IMP - STREET BOND						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR ROAD FUND						
Expenditures						
202-702.100-970.000	CAPITAL EXPENDITURE	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 702.100 - CAPITAL IMP - STREET BOND		300,000.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		570,933.00	7,387.42	7,387.42	563,545.58	1.29
Fund 202 - MAJOR ROAD FUND:						
TOTAL REVENUES		704,743.00	0.00	0.00	704,743.00	0.00
TOTAL EXPENDITURES		570,933.00	7,387.42	7,387.42	563,545.58	1.29
NET OF REVENUES & EXPENDITURES		133,810.00	(7,387.42)	(7,387.42)	141,197.42	5.52

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL ROAD FUND						
Revenues						
Dept 000.000						
203-000.000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 703.000						
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
203-703.000-510.041	SA 04-1 LACROSSE PAVING	0.00	0.00	0.00	0.00	0.00
203-703.000-510.042	SA - ROSELAND	0.00	0.00	0.00	0.00	0.00
203-703.000-510.043	SA - SARATOGA	0.00	0.00	0.00	0.00	0.00
203-703.000-510.882	SA 88-2 REVENUE-DOLORES	0.00	0.00	0.00	0.00	0.00
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD	0.00	0.00	0.00	0.00	0.00
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD	0.00	0.00	0.00	0.00	0.00
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING	0.00	0.00	0.00	0.00	0.00
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING	0.00	0.00	0.00	0.00	0.00
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN	0.00	0.00	0.00	0.00	0.00
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	190,185.00	0.00	0.00	190,185.00	0.00
203-703.000-583.000	RESERVE FOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
203-703.000-640.001	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
203-703.000-665.000	INVESTMENT INTEREST	600.00	0.00	0.00	600.00	0.00
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 703.000		505,785.00	0.00	0.00	505,785.00	0.00
TOTAL REVENUES		505,785.00	0.00	0.00	505,785.00	0.00
Expenditures						
Dept 703.000						
203-703.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
203-703.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00	44.68	44.68	11,848.32	0.38
203-703.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
203-703.000-705.000	SALARIES-ADMIN	5,923.00	619.23	619.23	5,303.77	10.45
203-703.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-703.000-720.000	INTEREST EXPENSE	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-725.000	PAYING AGENT FEES	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	6,700.00	0.00	0.00	6,700.00	0.00
203-703.000-852.000	PUBLIC SERVICE BUILDING	0.00	0.00	0.00	0.00	0.00
203-703.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
203-703.000-858.000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
203-703.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	75,000.00	1,173.07	1,173.07	73,826.93	1.56
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	0.00	0.00	10,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	0.00	0.00	5,000.00	0
203-703.000-870.000	FORESTRY	36,000.00	0.00	0.00	36,000.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL ROAD FUND						
Expenditures						
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00	5,550.43	5,550.43	69,293.57	7.42
203-703.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
203-703.000-999.101	TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 703.000		346,693.00	7,387.41	7,387.41	339,305.59	2.13
Dept 703.100 - CAPITAL IMP - STREET BOND						
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00	0.00	0.00	300,000.00	0.00
TOTAL EXPENDITURES		646,693.00	7,387.41	7,387.41	639,305.59	1.14
Fund 203 - LOCAL ROAD FUND:						
TOTAL REVENUES		505,785.00	0.00	0.00	505,785.00	0.00
TOTAL EXPENDITURES		646,693.00	7,387.41	7,387.41	639,305.59	1.14
NET OF REVENUES & EXPENDITURES		(140,908.00)	(7,387.41)	(7,387.41)	(133,520.59)	5.24

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-406.001	REVENUE - GRANTS	0.00	0.00	0.00	0.00	0.00
258-000.000-446.000	INVESTMENT INTEREST	400.00	381.20	381.20	18.80	95.30
258-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0.00	0.00	0.00	0.00	0.00
258-000.000-639.000	LEAF COLLECTION EQUIP REV	0.00	0.00	0.00	0.00	0.00
258-000.000-642.000	METER CHARGE REVENUE	0.00	0.00	0.00	0.00	0.00
258-000.000-644.000	REPLACEMENT RESERVE REVENUE	0.00	0.00	0.00	0.00	0.00
258-000.000-647.000	METER INSTALLMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
258-000.000-665.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
258-000.000-670.000	EQUIPMENT POOL RENTALS	0.00	0.00	0.00	0.00	0.00
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
258-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
258-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
258-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0.00	0.00	0.00	0.00	0.00
258-000.000-699.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		400.00	381.20	381.20	18.80	95.30
TOTAL REVENUES		400.00	381.20	381.20	18.80	95.30
Expenditures						
Dept 000.000						
258-000.000-720.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
258-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
258-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
258-000.000-937.000	WATER SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
258-000.000-970.000	CAPITAL EXPENDITURE	56,000.00	0.00	0.00	56,000.00	0.00
Total Dept 000.000		56,000.00	0.00	0.00	56,000.00	0.00
Dept 811.000						
258-811.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
258-811.000-999.203	DUE TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
258-811.000-999.592	TRANSFER OUT TO SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 811.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		56,000.00	0.00	0.00	56,000.00	0.00
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		400.00	381.20	381.20	18.80	95.30
TOTAL EXPENDITURES		56,000.00	0.00	0.00	56,000.00	0.00
NET OF REVENUES & EXPENDITURES		(55,600.00)	381.20	381.20	(55,981.20)	0.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-446.000	INVESTMENT INTEREST	0.00	3,289.67	3,289.67	(3,289.67)	100.00
397-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0.00	0.00	0.00	0.00	0.00
397-000.000-502.001	NEW DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	0.00	0.00	0.00	0.00	0.00
397-000.000-640.001	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
397-000.000-697.550	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	3,289.67	3,289.67	(3,289.67)	100.00
TOTAL REVENUES		0.00	3,289.67	3,289.67	(3,289.67)	100.00
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
397-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
397-000.000-869.000	COST OF DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
397-000.000-908.000	BOND FEES	0.00	0.00	0.00	0.00	0.00
397-000.000-909.000	ROAD-SA BONDS	0.00	0.00	0.00	0.00	0.00
397-000.000-911.000	CONSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		0.00	3,289.67	3,289.67	(3,289.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,289.67	3,289.67	(3,289.67)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00	0.00	0.00	367,901.00	0.00
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	0.00	0.00	37,488.00	0.00
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	0.00	0.00	0.00	0.00	0.00
494-000.000-413.000	TAX REVENUES MTT REFUNDS	0.00	0.00	0.00	0.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	0.00	0.00	21,974.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	3,690.35	3,690.35	6,309.65	36.90
494-000.000-471.000	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
494-000.000-614.000	ARTISAN MARKET	0.00	0.00	0.00	0.00	0.00
494-000.000-615.000	MAIN STREET REVENUES	0.00	0.00	0.00	0.00	0.00
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		437,363.00	3,690.35	3,690.35	433,672.65	0.84
TOTAL REVENUES		437,363.00	3,690.35	3,690.35	433,672.65	0.84
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	178,672.00	6,380.99	6,380.99	172,291.01	3.57
494-000.000-702.000	SALARIES PART-TIME	0.00	2,125.00	2,125.00	(2,125.00)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	58,846.00	1,914.93	1,914.93	56,931.07	3.25
494-000.000-722.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
494-000.000-724.000	PUBLIC RELATIONS/SERVICES	0.00	0.00	0.00	0.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	4,990.00	0.00	0.00	4,990.00	0.00
494-000.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
494-000.000-734.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	0.00	0.00	800.00	0.00
494-000.000-822.000	TRAINING/MEMBERSHIP	11,265.00	0.00	0.00	11,265.00	0.00
494-000.000-832.000	CITIZEN COMMUNICATION/PR	0.00	0.00	0.00	0.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	5,300.00	0.00	0.00	5,300.00	0.00
494-000.000-845.000	STREETSCAPING	110,700.00	196.00	196.00	110,504.00	0.18
494-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	0.00	0.00	15,300.00	0.00
494-000.000-887.000	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	0.00	0.00	0.00	0.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	171,669.00	0.00	0.00	171,669.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	47,000.00	0.00	0.00	47,000.00	0.00
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00	0.00	0.00	0.00	0.00
494-000.000-961.000	TRI-PARTY MATCH	0.00	0.00	0.00	0.00	0.00
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		638,542.00	10,616.92	10,616.92	627,925.08	1.66
TOTAL EXPENDITURES		638,542.00	10,616.92	10,616.92	627,925.08	1.66

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		437,363.00	3,690.35	3,690.35	433,672.65	0.84
TOTAL EXPENDITURES		638,542.00	10,616.92	10,616.92	627,925.08	1.66
NET OF REVENUES & EXPENDITURES		(201,179.00)	(6,926.57)	(6,926.57)	(194,252.43)	3.44

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-406.000	TAX REVENUE-DRAINS	0.00	0.00	0.00	0.00	0.00
592-000.000-406.001	REVENUE - GRANTS	0.00	0.00	0.00	0.00	0.00
592-000.000-666.000	CONTRIBUTED REVENUE	0.00	0.00	0.00	0.00	0.00
592-000.000-667.000	MUNICIPAL RENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	1,788.00	1,788.00	38,212.00	4.47
592-536.000-420.000	RENT REVENUE-REPAYMENT	0.00	0.00	0.00	0.00	0.00
592-536.000-425.000	PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-536.000-640.000	WATER SERVICE	730,440.00	60,276.88	60,276.88	670,163.12	8.25
592-536.000-640.001	BOND REVENUE	227,268.00	19,153.00	19,153.00	208,115.00	8.43
592-536.000-640.002	CAPITAL BOND REVENUE	899,000.00	0.00	0.00	899,000.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	2,505.10	2,505.10	22,494.90	10.02
592-536.000-642.000	METER CHARGE REVENUE	80,830.00	5,768.38	5,768.38	75,061.62	7.14
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	185,416.00	0.00	0.00	185,416.00	0.00
592-536.000-646.000	TAP-IN FEES	0.00	0.00	0.00	0.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	6,013.61	6,013.61	(1,513.61)	133.64
Total Dept 536.000 - WATER DEPARTMENT		2,192,454.00	95,504.97	95,504.97	2,096,949.03	4.36
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-406.000	TAX REVENUE-DRAINS	0.00	0.00	0.00	0.00	0.00
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
592-537.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
592-537.000-640.002	CAPITAL BOND REVENUE	1,034,405.00	0.00	0.00	1,034,405.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	3,710.01	3,710.01	39,289.99	8.63
592-537.000-643.000	REPLACEMENT RESERVE REVENUE	0.00	0.00	0.00	0.00	0.00
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,751,268.00	114,519.21	114,519.21	1,636,748.79	6.54
592-537.000-646.000	TAP-IN FEES	0.00	0.00	0.00	0.00	0.00
592-537.000-649.000	ENVIRONMENTAL INFRAST-REVENUE	0.00	0.00	0.00	0.00	0.00
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	2,988.93	2,988.93	40,011.07	6.95
592-537.000-652.000	ENVIRONMENTAL ENFOR-REVENUE	0.00	0.00	0.00	0.00	0.00
592-537.000-653.000	CAPITAL CONTRIBUTIONS (ARRA FUNDS)	0.00	0.00	0.00	0.00	0.00
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	6,013.58	6,013.58	(1,513.58)	133.64
592-537.000-665.001	INVESTMENT INTEREST - BOND	0.00	0.00	0.00	0.00	0.00
592-537.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
592-537.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00
592-537.000-697.001	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,876,173.00	127,231.73	127,231.73	2,748,941.27	4.42
TOTAL REVENUES		5,068,627.00	222,736.70	222,736.70	4,845,890.30	4.39
Expenditures						
Dept 000.000						
592-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	20,626.00	1,868.08	1,868.08	18,757.92	9.06
592-536.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	143,453.00	1,938.85	1,938.85	141,514.15	1.35
592-536.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
592-536.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00	0.00	0.00	8,000.00	0.00
592-536.000-709.000	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00
592-536.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
592-536.000-720.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-723.000	BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
592-536.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	6,700.00	0.00	0.00	6,700.00	0.00
592-536.000-850.000	TELEPHONE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-536.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
592-536.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-869.000	COST OF DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
592-536.000-875.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00	1,497.30	1,497.30	8,502.70	14.97
592-536.000-921.000	CONTRACTUAL SERVICES	74,844.00	6,236.94	6,236.94	68,607.06	8.33
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	604.05	604.05	1,395.95	30.20
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	1,282.99	1,282.99	88,717.01	1.43
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	0.00	0.00	4,917.00	0.00
592-536.000-941.000	INFRASTRUCTURE ANALYSIS	0.00	0.00	0.00	0.00	0.00
592-536.000-943.000	WATER USE-CLEANING & FLUSHING	0.00	0.00	0.00	0.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00	0.00	0.00	454,416.00	0.00
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-536.000-968.000	DEPRECATION WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
592-536.000-972.000	WATER SYSTEM CAPITAL EXPEND	0.00	0.00	0.00	0.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	434,000.00	0.00	0.00	434,000.00	0.00
592-536.000-998.000	AMORTIZATION OF CONTRIBUTED C	0.00	0.00	0.00	0.00	0.00
592-536.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,250,836.00	13,428.21	13,428.21	1,237,407.79	1.07
Dept 536.100 - WATER DEPARTMENT						
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 536.100 - WATER DEPARTMENT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 536.200 - WATER DEPARTMENT						
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 536.200 - WATER DEPARTMENT		25,000.00	0.00	0.00	25,000.00	0.00
Dept 536.300 - WATER DEPARTMENT						
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		130,000.00	0.00	0.00	130,000.00	0.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Dept 536.400 - WATER DEPARTMENT						
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	300,000.00	1,754.85	1,754.85	298,245.15	0.58
Total Dept 536.400 - WATER DEPARTMENT		300,000.00	1,754.85	1,754.85	298,245.15	0.58
Dept 536.500 - WATER DEPARTMENT						
592-536.500-970.000	CAPITAL FIRE HYDRANTS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 536.500 - WATER DEPARTMENT		50,000.00	0.00	0.00	50,000.00	0.00
Dept 536.600 - WATER DEPARTMENT						
592-536.600-970.000	CAPITAL EXP - GATE VALVES	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 536.600 - WATER DEPARTMENT		75,000.00	0.00	0.00	75,000.00	0.00
Dept 536.700 - DITCHES & CULVERT CLEANING						
592-536.700-970.000	CAPITAL EXP - DITCHES & CULVERT JET CLEA	0.00	0.00	0.00	0.00	0.00
Total Dept 536.700 - DITCHES & CULVERT CLEANING		0.00	0.00	0.00	0.00	0.00
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	20,626.00	1,868.08	1,868.08	18,757.92	9.06
592-537.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	47,806.00	477.40	477.40	47,328.60	1.00
592-537.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
592-537.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	0.00	0.00	7,803.00	0.00
592-537.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	0.00	0.00	174,679.00	0.00
592-537.000-725.000	PAYING AGENT FEES	1,500.00	750.00	750.00	750.00	50.00
592-537.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
592-537.000-810.000	AUDITING & ACCOUNTING	6,700.00	0.00	0.00	6,700.00	0.00
592-537.000-850.000	TELEPHONE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
592-537.000-902.000	BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
592-537.000-907.000	CAP IMP BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	74,844.00	6,236.94	6,236.94	68,607.06	8.33
592-537.000-935.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
592-537.000-936.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	0.00	0.00	273,000.00	0.00
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	0.00	0.00	500.00	0.00
592-537.000-941.000	INFRASTRUCTURE ANALYSIS	0.00	0.00	0.00	0.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,074,726.00	0.00	0.00	1,074,726.00	0.00
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	0.00	0.00	18,707.00	0.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	0.00	0.00	5,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	0.00	0.00	1,200.00	0.00
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	249.70	249.70	2,750.30	8.32
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	0.00	0.00	500.00	0.00
592-537.000-950.000	RETENTION TANK SUPPLIES/TOOLS	0.00	0.00	0.00	0.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-952.000	RETEN TANK CONTRACT OPERATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	0.00	0.00	9,078.00	0.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	0.00	0.00	20,000.00	0.00
592-537.000-958.000	REPLACEMENT RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00
592-537.000-969.000	DEPRECIATION SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
592-537.000-970.000	CAPITAL EXPENDITURE	450,000.00	0.00	0.00	450,000.00	0.00
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND	0.00	0.00	0.00	0.00	0.00
592-537.000-975.000	LARVACIDE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	0.00	0.00	30,000.00	0.00
592-537.000-977.001	EVIRONMENT COMPL-CONST EXP	0.00	0.00	0.00	0.00	0.00
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	0.00	0.00	0.00	0.00	0.00
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,225,669.00	9,582.12	9,582.12	2,216,086.88	0.43
Dept 537.100 - SEWER DEPARTMENT						
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 537.200 - SEWER DEPARTMENT						
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	858,226.00	0.00	0.00	858,226.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		858,226.00	0.00	0.00	858,226.00	0.00
TOTAL EXPENDITURES		4,929,731.00	24,765.18	24,765.18	4,904,965.82	0.50
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,068,627.00	222,736.70	222,736.70	4,845,890.30	4.39
TOTAL EXPENDITURES		4,929,731.00	24,765.18	24,765.18	4,904,965.82	0.50
NET OF REVENUES & EXPENDITURES		138,896.00	197,971.52	197,971.52	(59,075.52)	142.53

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - FIDUCIARY FUNDS						
Revenues						
Dept 000.000						
703-000.000-408.000	PROP TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - FIDUCIARY FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 731 - OPEB RETIREMENT TRUST FUND						
Revenues						
Dept 000.000						
731-000.000-664.000	INCOME	0.00	0.00	0.00	0.00	0.00
731-000.000-694.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
731-000.000-700.000	FEE	0.00	0.00	0.00	0.00	0.00
731-000.000-731.001	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 731 - OPEB RETIREMENT TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - GENERAL FIXED ASSETS GROUP						
Revenues						
Dept 000.000						
901-000.000-401.000	CITY TAXES	0.00	0.00	0.00	0.00	0.00
901-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
901-000.000-502.001	NEW DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
901-000.000-543.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
901-000.000-574.000	STATE SHARED REVENUES	0.00	0.00	0.00	0.00	0.00
901-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	0.00	0.00	0.00	0.00
901-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
901-000.000-697.000	SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
901-000.000-697.500	NEW DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
901-000.000-697.550	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 100.000 - GOVERNMENT SERVICES						
901-100.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101.000 - ADMINISTRATION						
901-101.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-101.000-707.000	NET PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-101.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-101.000-875.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-101.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-101.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 301.000 - PUBLIC SAFETY						
901-301.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-301.000-707.000	NET PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-301.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-301.000-875.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-301.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-301.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 401.000 - PUBLIC SERVICE						
901-401.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-401.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-401.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-401.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 601.000 - RECREATION						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 07/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - GENERAL FIXED ASSETS GROUP						
Expenditures						
901-601.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-601.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-601.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-601.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 601.000 - RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 906.000						
901-906.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
901-906.000-991.001	DEBT SERVICE PREMIUM	0.00	0.00	0.00	0.00	0.00
901-906.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - GENERAL FIXED ASSETS GROUP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		11,807,137.00	606,900.64	606,900.64	11,200,236.36	5.14
TOTAL EXPENDITURES - ALL FUNDS		11,927,406.00	360,307.31	360,307.31	11,567,098.69	3.02
NET OF REVENUES & EXPENDITURES		(120,269.00)	246,593.33	246,593.33	(366,862.33)	205.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,020,630.00	2,744,605.80	2,458,558.73	276,024.20	90.86
101-000.000-402.000	REFUSE COLLECTION TAXES	453,065.00	412,013.11	369,155.71	41,051.89	90.94
101-000.000-404.000	PUBLIC SAFETY MILLAGE	0.00	0.00	0.00	0.00	0.00
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-410.001	SPEC ASSESSEMENT-ELDORADO	0.00	0.00	0.00	0.00	0.00
101-000.000-414.000	TAX PENALTIES	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	5,061.26	5,061.26	9,938.74	33.74
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-417.000	MML POOL DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000.000-418.000	TAX APPEALS	0.00	0.00	0.00	0.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	5,327.82	5,327.82	55,561.18	8.75
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	3,447.38	3,447.38	44,552.62	7.18
101-000.000-422.000	NEXTEL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-423.000	WORK COMP REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-424.000	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	30,000.00	4,162.39	0.00	25,837.61	13.87
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	90,000.00	79,374.23	71,104.35	10,625.77	88.19
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	217.98	0.00	(217.98)	100.00
101-000.000-448.001	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	28,077.68	3,974.18	66,922.32	29.56
101-000.000-456.001	MI FIRST PERMITS REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	478.00	52.00	8,022.00	5.62
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	1,090.00	950.00	8,910.00	10.90
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	550.00	180.00	9,450.00	5.50
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	310.00	160.00	13,690.00	2.21
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,446.00	669.00	(346.00)	131.45
101-000.000-465.000	CABLE TV REVENUES	120,000.00	27,758.15	27,758.15	92,241.85	23.13
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,500.00	145.00	5.00	2,355.00	5.80
101-000.000-470.001	DOG PARK REVENUE	0.00	35.00	35.00	(35.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00
101-000.000-472.000	ANNIVERSARY PROGRAMS	0.00	0.00	0.00	0.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	14,032.50	6,572.50	50,967.50	21.59
101-000.000-530.000	FEDERAL GRANT REVENUE - ARPA	0.00	0.00	0.00	0.00	0.00
101-000.000-536.000	POLICE FORFEITURES REV - STATE	0.00	0.00	0.00	0.00	0.00
101-000.000-536.001	POLICE FORFEITURES REV - FEDERAL	0.00	0.00	0.00	0.00	0.00
101-000.000-537.000	CITY DEVELOPMENT REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-538.000	HVAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-539.000	RECREATION GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-541.000	SARRACKWOOD PARK GRANT REVENU	0.00	0.00	0.00	0.00	0.00
101-000.000-542.000	SMART CREDITS	0.00	0.00	0.00	0.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	2,000.00	0.00	0.00	2,000.00	0.00
101-000.000-545.000	POLICE ACTIVITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	2,382.66	1,988.66	12,617.34	15.88
101-000.000-573.001	LCSA REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE SHARED REVENUES	499,818.00	0.00	0.00	499,818.00	0.00
101-000.000-588.000	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	5,411.18	5,411.18	64,588.82	7.73
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	250,000.00	2,007.50	1,082.50	247,992.50	0.80
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	50,000.00	462.50	100.00	49,537.50	0
101-000.000-629.000	MAILBOX REVENUE	0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000.000-630.000	REFUSE CAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0.00	0.00	0.00	0.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,000.00	14,993.48	14,993.48	10,006.52	59.97
101-000.000-650.000	PLASTIC BAG SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-664.000	INTEREST INCOME- LEASES	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	MUNICIPAL BUILDING RENT	0.00	0.00	0.00	0.00	0.00
101-000.000-668.000	TREE SALES	0.00	0.00	0.00	0.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-670.000	EQUIPMENT POOL RENTALS	0.00	0.00	0.00	0.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-672.000	HISTORICAL DISTRICT COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-000.000-673.000	DONATIONS-RECREATION	0.00	0.00	0.00	0.00	0.00
101-000.000-674.000	LIBRARY REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	DONATIONS FUN RUN	0.00	0.00	0.00	0.00	0.00
101-000.000-676.000	BC/BS RETIREES SPOUSES	0.00	0.00	0.00	0.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	0.00	0.00	22,000.00	0.00
101-000.000-677.000	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-678.000	SOCRRA - Revenues	0.00	0.00	0.00	0.00	0.00
101-000.000-679.000	DETROIT EDISON REFUND	0.00	0.00	0.00	0.00	0.00
101-000.000-680.000	MUSTFA-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	0.00	0.00	0.00	0.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
101-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
101-000.000-690.257	TRANSFER IN FROM BUDGET STABI	0.00	0.00	0.00	0.00	0.00
101-000.000-690.271	TRANSFER IN FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-690.303	TRANS IN FROM DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-690.317	TRANS IN FROM SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
101-000.000-690.369	TRANS IN FROM BLDNG AUTHORITY	0.00	0.00	0.00	0.00	0.00
101-000.000-690.395	TRANSFER IN FROM DRAINS FUND	0.00	0.00	0.00	0.00	0.00
101-000.000-690.396	TRANSFER IN FROM STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-000.000-690.402	OPERATING TRANSFER IN FROM PA	0.00	0.00	0.00	0.00	0.00
101-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0.00	0.00	0.00	0.00	0.00
101-000.000-695.000	PRIOR RESERVE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		5,090,219.00	3,353,389.62	2,976,586.90	1,736,829.38	65.88
Dept 202.000						
101-202.000-446.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 202.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,090,219.00	3,353,389.62	2,976,586.90	1,736,829.38	65.88
Expenditures						
Dept 000.000						
101-000.000-999.203	TRANS TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
101-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
101-000.000-999.271	Operating transfer In	0.00	0.00	0.00	0.00	0.00
101-000.000-999.396	TRANS TO STORM SEWER	0.00	0.00	0.00	0.00	0.00
101-000.000-999.401	TRANSFER OUT TO CAP PROJECTS	0.00	0.00	0.00	0.00	0.
101-000.000-999.494	TRANSFER OUT TO DDA FUND	0.00	0.00	0.00	0.00	0.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	41,000.00	0.00	0.00	41,000.00	0.00
101-100.000-709.000	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	0.00	0.00	50.00	0.00
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-715.000	ICMA CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	606.65	80.22	5,393.35	10.11
101-100.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
101-100.000-730.000	LATHRUP VILLAGE FOUNDATION	0.00	0.00	0.00	0.00	0.00
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-100.000-733.000	CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	67.54	67.54	1,432.46	4.50
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,500.00	50.00	50.00	6,450.00	0.77
101-100.000-804.000	BUILDING TRADE INSPECTION	60,000.00	22,729.93	22,729.93	37,270.07	37.88
101-100.000-804.001	MI FIRST INSPECTIONS- EXPENSE	0.00	0.00	0.00	0.00	0.00
101-100.000-805.000	CABLE TELEVISION	40,000.00	8,852.12	4,469.93	31,147.88	22.13
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	3,298.41	1,773.41	21,701.59	13.19
101-100.000-810.000	AUDITING & ACCOUNTING	45,000.00	0.00	0.00	45,000.00	0.00
101-100.000-818.000	APPRECIATION DINNER	0.00	0.00	0.00	0.00	0.00
101-100.000-822.000	TRAINING	8,000.00	50.00	50.00	7,950.00	0.63
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000.00	800.00	0.00	4,200.00	16.00
101-100.000-840.000	LIBRARY PAYMENT	172,000.00	0.00	0.00	172,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	(2,628.26)	92.98	27,628.26	(10.51)
101-100.000-848.001	TECHNOLOGY	60,000.00	6,152.68	785.68	53,847.32	10.25
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	1,006.95	882.71	16,993.05	5.59
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
101-100.000-874.000	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	10,000.00	0.00	0.00	10,000.00	0.00
101-100.000-883.000	CITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101-100.000-885.000	PLASTIC BAG EXPENSE	0.00	0.00	0.00	0.00	0.00
101-100.000-886.000	RENT PAYMENT	0.00	0.00	0.00	0.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000.00	1,949.82	1,937.37	8,050.18	19.50
101-100.000-901.000	POSTAGE FEES	6,000.00	1,222.99	1,222.99	4,777.01	20.38
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-100.000-955.001	19600 FOREST DRIVE-EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-100.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-100.000-955.003	ARPA EXPENDITURES	0.00	12,000.00	12,000.00	(12,000.00)	100.00
101-100.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		606,050.00	56,158.83	46,142.76	549,891.17	9.27
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	424,403.00	60,343.15	37,236.70	364,059.85	14.22
101-101.000-702.000	SALARIES PART-TIME	30,000.00	0.00	0.00	30,000.00	0.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	277,500.00	13,726.24	7,177.93	263,773.76	4.95
101-101.000-704.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
101-101.000-707.000	NET PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101.000-716.000	CODE ENFORCEMENT OFFICER	0.00	361.30	361.30	(361.30)	100.
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	0.00	0.00	20,000.00	0.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-718.000	ELECTIONS	60,000.00	71.20	71.20	59,928.80	0.12
101-101.000-719.000	OFFICIALS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,000.00	0.00	0.00	36,000.00	0.00
101-101.000-722.000	LEGAL SERVICES	50,000.00	450.00	450.00	49,550.00	0.90
101-101.000-723.000	BOARD OF REVIEW	600.00	0.00	0.00	600.00	0.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS	0.00	0.00	0.00	0.00	0.00
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - ADMINISTRATION		898,503.00	74,951.89	45,297.13	823,551.11	8.34
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-201.000-702.000	SALARIES PART-TIME	30,000.00	4,391.40	2,376.34	25,608.60	14.64
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	0.00	0.00	0.00	0.00
101-201.000-704.000	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00
101-201.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-201.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-201.000-920.000	UTILITIES	45,000.00	4,957.57	4,957.57	40,042.43	11.02
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	3,066.14	2,606.73	34,933.86	8.07
101-201.000-930.001	BUILDING - GRANTS	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-930.002	COVID EXP - BUILDING	0.00	0.00	0.00	0.00	0.00
101-201.000-931.000	BUILDING AUTHORITY EXPENDITUR	0.00	0.00	0.00	0.00	0.00
101-201.000-934.000	TAXES FOR RENTAL PROPERTY	0.00	0.00	0.00	0.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	0.00	0.00	8,000.00	0.00
101-201.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	12,415.11	9,940.64	115,443.89	9.71
Dept 202.000						
101-202.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-202.000-904.000	BOND PAYOFF	0.00	0.00	0.00	0.00	0.00
101-202.000-931.000	BUILDING AUTHORITY EXPENDITUR	0.00	0.00	0.00	0.00	0.00
Total Dept 202.000		0.00	0.00	0.00	0.00	0.00
Dept 301.000 - PUBLIC SAFETY						
101-301.000-701.000	SALARIES FULL-TIME	887,007.00	104,123.13	68,311.58	782,883.87	11.74
101-301.000-702.000	SALARIES PART-TIME	50,000.00	16,710.75	12,073.13	33,289.25	33.42
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	658,068.00	55,823.27	32,941.96	602,244.73	8.48
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	7,595.18	4,748.99	42,404.82	15.19
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	0.00	0.00	26,106.00	0.00
101-301.000-709.000	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	0.00
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	3,500.00	765.43	422.95	2,734.57	21.87
101-301.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
101-301.000-727.000	ROAD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	416.99	0.00	583.01	41.70
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	68.13	68.13	1,431.87	4.54
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	0.00	0.00	500.00	0.
101-301.000-732.000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.
101-301.000-802.000	TAX TRIBUNAL RETURNS	0.00	0.00	0.00	0.00	0.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	1,025.00	500.00	2,475.00	29.29
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT	0.00	0.00	0.00	0.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	1,534.38	1,075.38	13,965.62	9.90
101-301.000-823.000	FIREARMS TRAINING	9,000.00	1,525.11	1,027.49	7,474.89	16.95
101-301.000-824.000	CRIME PREVENTION	40.00	0.00	0.00	40.00	0.00
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	744,840.00	163,004.82	0.00	581,835.18	21.88
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	1,605.25	1,605.25	13,394.75	10.70
101-301.000-831.000	COUNTY CLEMIS BLLING	0.00	0.00	0.00	0.00	0.00
101-301.000-833.000	PUBLICATIONS/DOCUMENTS	0.00	0.00	0.00	0.00	0.00
101-301.000-834.000	OFFICE MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301.000-835.000	MOTORCYCLE LEASE	0.00	0.00	0.00	0.00	0.00
101-301.000-836.000	PRISONER LOCKUP	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-837.000	STATE OF MI LEIN USE	0.00	0.00	0.00	0.00	0.00
101-301.000-838.000	POLICE FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-301.000-848.001	TECHNOLOGY	15,700.00	12,855.39	8,205.00	2,844.61	81.88
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	1,122.09	940.53	8,377.91	11.81
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	0.00	0.00	12,500.00	0.00
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	3,395.45	356.63	33,604.55	9.18
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		2,559,061.00	371,570.37	132,277.02	2,187,490.63	14.52
Dept 401.000 - PUBLIC SERVICE						
101-401.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-401.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	0.00	0.00	20,000.00	0.00
101-401.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-401.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-401.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-401.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-401.000-890.000	PARK MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-401.000-891.000	TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	300,150.00	51,887.29	51,887.29	248,262.71	17.29
101-401.000-893.000	MAILBOXES	0.00	0.00	0.00	0.00	0.00
101-401.000-920.000	UTILITIES	21,000.00	1,729.44	372.63	19,270.56	8.24
101-401.000-921.000	CONTRACTUAL SERVICES	129,009.00	45,076.20	34,325.47	83,932.80	34.94
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	0.00	0.00	4,200.00	0.00
101-401.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		475,859.00	98,692.93	86,585.39	377,166.07	20.74
Dept 501.000 - LEAF COLLECTION						
101-501.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-501.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	0.00	0.00	7,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 501.000 - LEAF COLLECTION		7,000.00	0.00	0.00	7,000.00	0.00
Dept 502.000						
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-502.000-801.001	SOCRRA	387,925.00	32,274.00	16,961.00	355,651.00	8.32
101-502.000-801.002	REFUSE COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00
101-502.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 502.000		387,925.00	32,274.00	16,961.00	355,651.00	8.32
Dept 601.000 - RECREATION						
101-601.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
101-601.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0.00	0.00	0.00	0.00	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-601.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-601.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
101-601.000-806.000	ADULT PROGRAMS	5,000.00	123.61	123.61	4,876.39	2.47
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	449.19	0.00	550.81	44.92
101-601.000-808.000	COMMUNITY CENTER EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-601.000-809.000	SARRACKWOOD PARK EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	5,000.00	925.00	925.00	4,075.00	18.50
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	5,000.00	0.00	0.00	5,000.00	0.00
101-601.000-814.000	RECREATION CENTER EXPEND	0.00	0.00	0.00	0.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-816.000	RECREATION GRANT EXP	0.00	0.00	0.00	0.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	350.00	0.00	0.00	350.00	0.00
101-601.000-819.000	ANNIE LATHRUP PARK	0.00	0.00	0.00	0.00	0.00
101-601.000-841.000	SPECIAL PROG/SPORTING EVENTS	0.00	0.00	0.00	0.00	0.00
101-601.000-843.000	DOG PARK EXPENSES	500.00	0.00	0.00	500.00	0.00
101-601.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	842.00	0.00	(442.00)	210.50
Total Dept 601.000 - RECREATION		23,250.00	2,339.80	1,048.61	20,910.20	10.06
Dept 801.000						
101-801.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-801.000-956.000	TIF CAPTURE TO DDA	0.00	0.00	0.00	0.00	0.00
101-801.000-999.257	TRANS TO BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00
Total Dept 801.000		0.00	0.00	0.00	0.00	0.00
Dept 811.000						
101-811.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-811.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-811.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
101-811.000-999.397	TRANSFER OUT TO RAINBOW CIRCL	0.00	0.00	0.00	0.00	0.00
101-811.000-999.401	TRANSFER OUT TO CAP PROJECTS	0.00	0.00	0.00	0.00	0.00
101-811.000-999.592	TRANSFER OUT TO SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 811.000		0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,085,507.00	648,402.93	338,252.55	4,437,104.07	12.75
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,090,219.00	3,353,389.62	2,976,586.90	1,736,829.38	65.88
TOTAL EXPENDITURES		5,085,507.00	648,402.93	338,252.55	4,437,104.07	12.75
NET OF REVENUES & EXPENDITURES		4,712.00	2,704,986.69	2,638,334.35	(2,700,274.69)	7,406.34

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR ROAD FUND						
Revenues						
Dept 000.000						
202-000.000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 702.000						
202-702.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
202-702.000-446.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
202-702.000-574.000	STATE SHARED REVENUES	404,143.00	0.00	0.00	404,143.00	0.00
202-702.000-583.000	RESERVE FOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
202-702.000-640.001	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
202-702.000-665.000	INVESTMENT INTEREST	600.00	0.00	0.00	600.00	0.00
202-702.000-690.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 702.000		704,743.00	0.00	0.00	704,743.00	0.00
TOTAL REVENUES		704,743.00	0.00	0.00	704,743.00	0.00
Expenditures						
Dept 702.000						
202-702.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
202-702.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,507.00	44.68	0.00	11,462.32	0.39
202-702.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
202-702.000-705.000	SALARIES-ADMIN	6,038.00	619.23	0.00	5,418.77	10.26
202-702.000-712.000	WORKERS COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00
202-702.000-720.000	INTEREST EXPENSE	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-725.000	PAYING AGENT FEES	250.00	0.00	0.00	250.00	0.00
202-702.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	6,700.00	0.00	0.00	6,700.00	0.00
202-702.000-852.000	PUBLIC SERVICE BUILDING	0.00	0.00	0.00	0.00	0.00
202-702.000-854.000	ROADSIDE PARKS	0.00	0.00	0.00	0.00	0.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-858.000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
202-702.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	1,291.21	118.13	3,708.79	25.82
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	516.82	516.82	24,483.18	2.07
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-868.000	NON-MOTOR FACILITIES	0.00	0.00	0.00	0.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	0.00	0.00	36,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	66,605.00	5,550.43	0.00	61,054.57	8.33
202-702.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000		270,933.00	8,022.37	634.95	262,910.63	2.96
Dept 702.100 - CAPITAL IMP - STREET BOND						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR ROAD FUND						
Expenditures						
202-702.100-970.000	CAPITAL EXPENDITURE	300,000.00	294,646.07	294,646.07	5,353.93	98.22
Total Dept 702.100 - CAPITAL IMP - STREET BOND		300,000.00	294,646.07	294,646.07	5,353.93	98.22
TOTAL EXPENDITURES		570,933.00	302,668.44	295,281.02	268,264.56	53.01
Fund 202 - MAJOR ROAD FUND:						
TOTAL REVENUES		704,743.00	0.00	0.00	704,743.00	0.00
TOTAL EXPENDITURES		570,933.00	302,668.44	295,281.02	268,264.56	53.01
NET OF REVENUES & EXPENDITURES		133,810.00	(302,668.44)	(295,281.02)	436,478.44	226.19

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL ROAD FUND						
Revenues						
Dept 000.000						
203-000.000-556.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 703.000						
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00
203-703.000-510.041	SA 04-1 LACROSSE PAVING	0.00	0.00	0.00	0.00	0.00
203-703.000-510.042	SA - ROSELAND	0.00	0.00	0.00	0.00	0.00
203-703.000-510.043	SA - SARATOGA	0.00	0.00	0.00	0.00	0.00
203-703.000-510.882	SA 88-2 REVENUE-DOLORES	0.00	0.00	0.00	0.00	0.00
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD	0.00	0.00	0.00	0.00	0.00
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD	0.00	0.00	0.00	0.00	0.00
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING	0.00	0.00	0.00	0.00	0.00
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING	0.00	0.00	0.00	0.00	0.00
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN	0.00	0.00	0.00	0.00	0.00
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	190,185.00	0.00	0.00	190,185.00	0.00
203-703.000-583.000	RESERVE FOR FUND BALANCE	0.00	0.00	0.00	0.00	0.00
203-703.000-640.001	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
203-703.000-665.000	INVESTMENT INTEREST	600.00	0.00	0.00	600.00	0.00
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 703.000		505,785.00	0.00	0.00	505,785.00	0.00
TOTAL REVENUES		505,785.00	0.00	0.00	505,785.00	0.00
Expenditures						
Dept 703.000						
203-703.000-701.000	SALARIES FULL-TIME	0.00	0.00	0.00	0.00	0.00
203-703.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,893.00	44.68	0.00	11,848.32	0.38
203-703.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
203-703.000-705.000	SALARIES-ADMIN	5,923.00	619.23	0.00	5,303.77	10.45
203-703.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-703.000-720.000	INTEREST EXPENSE	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-725.000	PAYING AGENT FEES	15,000.00	0.00	0.00	15,000.00	0.00
203-703.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	6,700.00	100.00	100.00	6,600.00	1.49
203-703.000-852.000	PUBLIC SERVICE BUILDING	0.00	0.00	0.00	0.00	0.00
203-703.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
203-703.000-858.000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
203-703.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	75,000.00	1,291.19	118.12	73,708.81	1.72
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	10,000.00	516.82	516.82	9,483.18	5.17
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	0.00	0.00	5,000.00	0
203-703.000-870.000	FORESTRY	36,000.00	0.00	0.00	36,000.00	0

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL ROAD FUND						
Expenditures						
203-703.000-921.000	CONTRACTUAL SERVICES	74,844.00	5,550.43	0.00	69,293.57	7.42
203-703.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
203-703.000-999.101	TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 703.000		346,693.00	8,122.35	734.94	338,570.65	2.34
Dept 703.100 - CAPITAL IMP - STREET BOND						
203-703.100-970.000	CAPITAL EXP - STREET BOND	300,000.00	294,646.06	294,646.06	5,353.94	98.22
Total Dept 703.100 - CAPITAL IMP - STREET BOND		300,000.00	294,646.06	294,646.06	5,353.94	98.22
TOTAL EXPENDITURES		646,693.00	302,768.41	295,381.00	343,924.59	46.82
Fund 203 - LOCAL ROAD FUND:						
TOTAL REVENUES		505,785.00	0.00	0.00	505,785.00	0.00
TOTAL EXPENDITURES		646,693.00	302,768.41	295,381.00	343,924.59	46.82
NET OF REVENUES & EXPENDITURES		(140,908.00)	(302,768.41)	(295,381.00)	161,860.41	214.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND						
Revenues						
Dept 000.000						
258-000.000-406.001	REVENUE - GRANTS	0.00	0.00	0.00	0.00	0.00
258-000.000-446.000	INVESTMENT INTEREST	400.00	381.20	0.00	18.80	95.30
258-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0.00	0.00	0.00	0.00	0.00
258-000.000-639.000	LEAF COLLECTION EQUIP REV	0.00	0.00	0.00	0.00	0.00
258-000.000-642.000	METER CHARGE REVENUE	0.00	0.00	0.00	0.00	0.00
258-000.000-644.000	REPLACEMENT RESERVE REVENUE	0.00	0.00	0.00	0.00	0.00
258-000.000-647.000	METER INSTALLMENT PAYMENT	0.00	0.00	0.00	0.00	0.00
258-000.000-665.000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
258-000.000-670.000	EQUIPMENT POOL RENTALS	0.00	0.00	0.00	0.00	0.00
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
258-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
258-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
258-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0.00	0.00	0.00	0.00	0.00
258-000.000-699.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		400.00	381.20	0.00	18.80	95.30
TOTAL REVENUES		400.00	381.20	0.00	18.80	95.30
Expenditures						
Dept 000.000						
258-000.000-720.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
258-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
258-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
258-000.000-937.000	WATER SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00
258-000.000-970.000	CAPITAL EXPENDITURE	56,000.00	4,450.00	4,450.00	51,550.00	7.95
Total Dept 000.000		56,000.00	4,450.00	4,450.00	51,550.00	7.95
Dept 811.000						
258-811.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
258-811.000-999.203	DUE TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
258-811.000-999.592	TRANSFER OUT TO SEWER	0.00	0.00	0.00	0.00	0.00
Total Dept 811.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		56,000.00	4,450.00	4,450.00	51,550.00	7.95
Fund 258 - CAPITAL ACQUISITION FUND:						
TOTAL REVENUES		400.00	381.20	0.00	18.80	95.30
TOTAL EXPENDITURES		56,000.00	4,450.00	4,450.00	51,550.00	7.95
NET OF REVENUES & EXPENDITURES		(55,600.00)	(4,068.80)	(4,450.00)	(51,531.20)	7.32

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-446.000	INVESTMENT INTEREST	0.00	3,289.67	0.00	(3,289.67)	100.00
397-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0.00	0.00	0.00	0.00	0.00
397-000.000-502.001	NEW DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	0.00	0.00	0.00	0.00	0.00
397-000.000-640.001	BOND REVENUE	0.00	0.00	0.00	0.00	0.00
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
397-000.000-697.550	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	3,289.67	0.00	(3,289.67)	100.00
TOTAL REVENUES		0.00	3,289.67	0.00	(3,289.67)	100.00
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
397-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
397-000.000-869.000	COST OF DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
397-000.000-908.000	BOND FEES	0.00	0.00	0.00	0.00	0.00
397-000.000-909.000	ROAD-SA BONDS	0.00	0.00	0.00	0.00	0.00
397-000.000-911.000	CONSTRUCTION FEES	0.00	0.00	0.00	0.00	0.00
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS	0.00	0.00	0.00	0.00	0.00
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		0.00	3,289.67	0.00	(3,289.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,289.67	0.00	(3,289.67)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
494-000.000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00	0.00	0.00	367,901.00	0.00
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00	0.00	0.00	37,488.00	0.00
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	0.00	0.00	0.00	0.00	0.00
494-000.000-413.000	TAX REVENUES MTT REFUNDS	0.00	0.00	0.00	0.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00	0.00	0.00	21,974.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	3,690.35	0.00	6,309.65	36.90
494-000.000-471.000	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
494-000.000-614.000	ARTISAN MARKET	0.00	0.00	0.00	0.00	0.00
494-000.000-615.000	MAIN STREET REVENUES	0.00	0.00	0.00	0.00	0.00
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		437,363.00	3,690.35	0.00	433,672.65	0.84
TOTAL REVENUES		437,363.00	3,690.35	0.00	433,672.65	0.84
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	178,672.00	20,125.09	13,744.10	158,546.91	11.26
494-000.000-702.000	SALARIES PART-TIME	0.00	4,525.00	2,400.00	(4,525.00)	100.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	58,846.00	4,893.82	2,978.89	53,952.18	8.32
494-000.000-722.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
494-000.000-724.000	PUBLIC RELATIONS/SERVICES	0.00	0.00	0.00	0.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	4,990.00	21.19	21.19	4,968.81	0.42
494-000.000-726.001	SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00
494-000.000-734.000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	11,265.00	0.00	0.00	11,265.00	0.00
494-000.000-832.000	CITIZEN COMMUNICATION/PR	0.00	0.00	0.00	0.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	5,300.00	1,450.00	1,450.00	3,850.00	27.36
494-000.000-845.000	STREETSCAPING	110,700.00	2,359.50	2,163.50	108,340.50	2.13
494-000.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	3,576.92	3,576.92	11,723.08	23.38
494-000.000-887.000	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	0.00	0.00	0.00	0.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	171,669.00	3,286.91	3,286.91	168,382.09	1.91
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	47,000.00	0.00	0.00	47,000.00	0.00
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0.00	0.00	0.00	0.00	0.00
494-000.000-961.000	TRI-PARTY MATCH	0.00	0.00	0.00	0.00	0.00
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	30,000.00	0.00	0.00	30,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
494-000.000-971.000	SIGN GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		638,542.00	41,038.43	30,421.51	597,503.57	6.43
TOTAL EXPENDITURES		638,542.00	41,038.43	30,421.51	597,503.57	6.43

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		437,363.00	3,690.35	0.00	433,672.65	0.84
TOTAL EXPENDITURES		638,542.00	41,038.43	30,421.51	597,503.57	6.43
NET OF REVENUES & EXPENDITURES		(201,179.00)	(37,348.08)	(30,421.51)	(163,830.92)	18.56

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-406.000	TAX REVENUE-DRAINS	0.00	0.00	0.00	0.00	0.00
592-000.000-406.001	REVENUE - GRANTS	0.00	0.00	0.00	0.00	0.00
592-000.000-666.000	CONTRIBUTED REVENUE	0.00	0.00	0.00	0.00	0.00
592-000.000-667.000	MUNICIPAL RENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	3,571.00	1,783.00	36,429.00	8.93
592-536.000-420.000	RENT REVENUE-REPAYMENT	0.00	0.00	0.00	0.00	0.00
592-536.000-425.000	PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
592-536.000-640.000	WATER SERVICE	730,440.00	119,072.75	58,795.87	611,367.25	16.30
592-536.000-640.001	BOND REVENUE	227,268.00	38,252.50	19,099.50	189,015.50	16.83
592-536.000-640.002	CAPITAL BOND REVENUE	899,000.00	0.00	0.00	899,000.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	5,008.09	2,502.99	19,991.91	20.03
592-536.000-642.000	METER CHARGE REVENUE	80,830.00	11,530.11	5,761.73	69,299.89	14.26
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	185,416.00	0.00	0.00	185,416.00	0.00
592-536.000-646.000	TAP-IN FEES	0.00	0.00	0.00	0.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	6,013.61	0.00	(1,513.61)	133.64
Total Dept 536.000 - WATER DEPARTMENT		2,192,454.00	183,448.06	87,943.09	2,009,005.94	8.37
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-406.000	TAX REVENUE-DRAINS	0.00	0.00	0.00	0.00	0.00
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
592-537.000-543.000	FEDERAL/STATE GRANTS	0.00	0.00	0.00	0.00	0.00
592-537.000-640.002	CAPITAL BOND REVENUE	1,034,405.00	0.00	0.00	1,034,405.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	7,324.01	3,614.00	35,675.99	17.03
592-537.000-643.000	REPLACEMENT RESERVE REVENUE	0.00	0.00	0.00	0.00	0.00
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,751,268.00	226,821.00	112,301.79	1,524,447.00	12.95
592-537.000-646.000	TAP-IN FEES	0.00	0.00	0.00	0.00	0.00
592-537.000-649.000	ENVIRONMENTAL INFRAST-REVENUE	0.00	0.00	0.00	0.00	0.00
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	5,990.25	3,001.32	37,009.75	13.93
592-537.000-652.000	ENVIRONMENTAL ENFOR-REVENUE	0.00	0.00	0.00	0.00	0.00
592-537.000-653.000	CAPITAL CONTRIBUTIONS (ARRA FUNDS)	0.00	0.00	0.00	0.00	0.00
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	6,013.58	0.00	(1,513.58)	133.64
592-537.000-665.001	INVESTMENT INTEREST - BOND	0.00	0.00	0.00	0.00	0.00
592-537.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
592-537.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0.00	0.00	0.00	0.00	0.00
592-537.000-697.001	PREMIUM ON BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,876,173.00	246,148.84	118,917.11	2,630,024.16	8.56
TOTAL REVENUES		5,068,627.00	429,596.90	206,860.20	4,639,030.10	8.48
Expenditures						
Dept 000.000						
592-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	20,626.00	3,181.34	1,313.26	17,444.66	15.42
592-536.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	143,453.00	3,791.89	1,853.04	139,661.11	2.64
592-536.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
592-536.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	8,000.00	0.00	0.00	8,000.00	0.00
592-536.000-709.000	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00
592-536.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
592-536.000-720.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-723.000	BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
592-536.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
592-536.000-803.000	MEMBERSHIPS & MEETINGS	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	6,700.00	0.00	0.00	6,700.00	0.00
592-536.000-850.000	TELEPHONE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-536.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
592-536.000-860.000	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-869.000	COST OF DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
592-536.000-875.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	0.00	0.00	0.00	0.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00	1,497.30	0.00	8,502.70	14.97
592-536.000-921.000	CONTRACTUAL SERVICES	74,844.00	6,236.94	0.00	68,607.06	8.33
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	604.05	0.00	1,395.95	30.20
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	2,037.23	754.24	87,962.77	2.26
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	0.00	0.00	4,917.00	0.00
592-536.000-941.000	INFRASTRUCTURE ANALYSIS	0.00	0.00	0.00	0.00	0.00
592-536.000-943.000	WATER USE-CLEANING & FLUSHING	0.00	0.00	0.00	0.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00	27,456.64	27,456.64	426,959.36	6.04
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-536.000-968.000	DEPRECATION WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
592-536.000-972.000	WATER SYSTEM CAPITAL EXPEND	0.00	0.00	0.00	0.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	434,000.00	0.00	0.00	434,000.00	0.00
592-536.000-998.000	AMORTIZATION OF CONTRIBUTED C	0.00	0.00	0.00	0.00	0.00
592-536.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,250,836.00	44,805.39	31,377.18	1,206,030.61	3.58
Dept 536.100 - WATER DEPARTMENT						
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 536.100 - WATER DEPARTMENT		15,000.00	0.00	0.00	15,000.00	0.00
Dept 536.200 - WATER DEPARTMENT						
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	25,000.00	697.50	697.50	24,302.50	2.79
Total Dept 536.200 - WATER DEPARTMENT		25,000.00	697.50	697.50	24,302.50	2.79
Dept 536.300 - WATER DEPARTMENT						
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	130,000.00	5,791.10	5,791.10	124,208.90	4.45
Total Dept 536.300 - WATER DEPARTMENT		130,000.00	5,791.10	5,791.10	124,208.90	4.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Dept 536.400 - WATER DEPARTMENT						
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	300,000.00	54,809.35	53,054.50	245,190.65	18.27
Total Dept 536.400 - WATER DEPARTMENT		300,000.00	54,809.35	53,054.50	245,190.65	18.27
Dept 536.500 - WATER DEPARTMENT						
592-536.500-970.000	CAPITAL FIRE HYDRANTS	50,000.00	542.50	542.50	49,457.50	1.09
Total Dept 536.500 - WATER DEPARTMENT		50,000.00	542.50	542.50	49,457.50	1.09
Dept 536.600 - WATER DEPARTMENT						
592-536.600-970.000	CAPITAL EXP - GATE VALVES	75,000.00	542.50	542.50	74,457.50	0.72
Total Dept 536.600 - WATER DEPARTMENT		75,000.00	542.50	542.50	74,457.50	0.72
Dept 536.700 - DITCHES & CULVERT CLEANING						
592-536.700-970.000	CAPITAL EXP - DITCHES & CULVERT JET CLEA	0.00	0.00	0.00	0.00	0.00
Total Dept 536.700 - DITCHES & CULVERT CLEANING		0.00	0.00	0.00	0.00	0.00
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	20,626.00	3,181.34	1,313.26	17,444.66	15.42
592-537.000-702.000	SALARIES PART-TIME	0.00	0.00	0.00	0.00	0.00
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	47,806.00	968.36	490.96	46,837.64	2.03
592-537.000-704.000	SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00
592-537.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	0.00	0.00	7,803.00	0.00
592-537.000-712.000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	183,481.25	183,481.25	(8,802.25)	105.04
592-537.000-725.000	PAYING AGENT FEES	1,500.00	750.00	0.00	750.00	50.00
592-537.000-726.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
592-537.000-810.000	AUDITING & ACCOUNTING	6,700.00	13,400.00	13,400.00	(6,700.00)	200.00
592-537.000-850.000	TELEPHONE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-537.000-856.000	ADMINISTRATION & ENGINEERING	0.00	0.00	0.00	0.00	0.00
592-537.000-902.000	BILLING SERVICES	0.00	0.00	0.00	0.00	0.00
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
592-537.000-907.000	CAP IMP BOND PAYMENT	0.00	0.00	0.00	0.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	74,844.00	6,236.94	0.00	68,607.06	8.33
592-537.000-935.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
592-537.000-936.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	11,085.94	11,085.94	261,914.06	4.06
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	0.00	0.00	500.00	0.00
592-537.000-941.000	INFRASTRUCTURE ANALYSIS	0.00	0.00	0.00	0.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,074,726.00	89,560.49	89,560.49	985,165.51	8.33
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	147.96	147.96	18,559.04	0.79
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	0.00	0.00	5,000.00	0.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	14.48	14.48	1,185.52	1.21
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	249.70	0.00	2,750.30	8.32
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	0.00	0.00	500.00	0.00
592-537.000-950.000	RETENTION TANK SUPPLIES/TOOLS	0.00	0.00	0.00	0.00	0
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	0.00	0.00	6,000.00	0
592-537.000-952.000	RETEN TANK CONTRACT OPERATION	0.00	0.00	0.00	0.00	0

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	0.00	0.00	9,078.00	0.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	0.00	0.00	20,000.00	0.00
592-537.000-958.000	REPLACEMENT RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00
592-537.000-969.000	DEPRECIATION SEWER SYSTEM	0.00	0.00	0.00	0.00	0.00
592-537.000-970.000	CAPITAL EXPENDITURE	450,000.00	0.00	0.00	450,000.00	0.00
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND	0.00	0.00	0.00	0.00	0.00
592-537.000-975.000	LARVACIDE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	510.07	510.07	29,489.93	1.70
592-537.000-977.001	EVIRONMENT COMPL-CONST EXP	0.00	0.00	0.00	0.00	0.00
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	0.00	0.00	0.00	0.00	0.00
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,225,669.00	309,586.53	300,004.41	1,916,082.47	13.91
Dept 537.100 - SEWER DEPARTMENT						
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 537.200 - SEWER DEPARTMENT						
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	858,226.00	0.00	0.00	858,226.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		858,226.00	0.00	0.00	858,226.00	0.00
TOTAL EXPENDITURES		4,929,731.00	416,774.87	392,009.69	4,512,956.13	8.45
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,068,627.00	429,596.90	206,860.20	4,639,030.10	8.48
TOTAL EXPENDITURES		4,929,731.00	416,774.87	392,009.69	4,512,956.13	8.45
NET OF REVENUES & EXPENDITURES		138,896.00	12,822.03	(185,149.49)	126,073.97	9.23

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - FIDUCIARY FUNDS						
Revenues						
Dept 000.000						
703-000.000-408.000	PROP TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - FIDUCIARY FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 731 - OPEB RETIREMENT TRUST FUND						
Revenues						
Dept 000.000						
731-000.000-664.000	INCOME	0.00	0.00	0.00	0.00	0.00
731-000.000-694.000	OPEB CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
731-000.000-700.000	FEE	0.00	0.00	0.00	0.00	0.00
731-000.000-731.001	BENEFIT PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 731 - OPEB RETIREMENT TRUST FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - GENERAL FIXED ASSETS GROUP						
Revenues						
Dept 000.000						
901-000.000-401.000	CITY TAXES	0.00	0.00	0.00	0.00	0.00
901-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
901-000.000-502.001	NEW DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
901-000.000-543.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
901-000.000-574.000	STATE SHARED REVENUES	0.00	0.00	0.00	0.00	0.00
901-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	0.00	0.00	0.00	0.00
901-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
901-000.000-697.000	SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
901-000.000-697.500	NEW DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
901-000.000-697.550	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 100.000 - GOVERNMENT SERVICES						
901-100.000-682.000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101.000 - ADMINISTRATION						
901-101.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-101.000-707.000	NET PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-101.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-101.000-875.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-101.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-101.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 101.000 - ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 301.000 - PUBLIC SAFETY						
901-301.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-301.000-707.000	NET PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-301.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-301.000-875.000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
901-301.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-301.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
Dept 401.000 - PUBLIC SERVICE						
901-401.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-401.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-401.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-401.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 401.000 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 601.000 - RECREATION						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - GENERAL FIXED ASSETS GROUP						
Expenditures						
901-601.000-706.000	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
901-601.000-720.035	FRINGES-COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
901-601.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00
901-601.000-980.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 601.000 - RECREATION		0.00	0.00	0.00	0.00	0.00
Dept 906.000						
901-906.000-991.000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
901-906.000-991.001	DEBT SERVICE PREMIUM	0.00	0.00	0.00	0.00	0.00
901-906.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 906.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - GENERAL FIXED ASSETS GROUP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		11,807,137.00	3,790,347.74	3,183,447.10	8,016,789.26	32.10
TOTAL EXPENDITURES - ALL FUNDS		11,927,406.00	1,716,103.08	1,355,795.77	10,211,302.92	14.39
NET OF REVENUES & EXPENDITURES		(120,269.00)	2,074,244.66	1,827,651.33	(2,194,513.66)	1,724.67

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

	Revenues Through 7/31/2023	Expenses Through 7/31/2023	Revenues Over (Under) Expenses
101-GENERAL FUND	376,803	310,150	66,652
202-MAJOR STREET FUND	-	7,387	(7,387)
203-LOCAL STREET FUND	-	7,387	(7,387)
258-CAPITAL ACQUISITION FUND	381	-	381
397-ROADS MILLAGE BOND FUND	3,290	-	3,290
494-DOWNTOWN DEVELOPMENT AUTHORITY	3,690	10,617	(6,927)
592-WATER & SEWER FUND	222,737	24,765	197,972
GRAND TOTAL ALL FUNDS	606,901	360,307	246,593

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

	Revenues Through 8/31/2023	Expenses Through 8/31/2023	Revenues Over (Under) Expenses
101-GENERAL FUND	2,976,587	338,253	2,638,334
202-MAJOR STREET FUND	-	295,281	(295,281)
203-LOCAL STREET FUND	-	295,381	(295,381)
258-CAPITAL ACQUISITION FUND	381	4,450	(4,069)
397-ROADS MILLAGE BOND FUND	3,290	-	3,290
494-DOWNTOWN DEVELOPMENT AUTHORITY	3,690	30,422	(26,732)
592-WATER & SEWER FUND	206,860	392,010	(185,149)
GRAND TOTAL ALL FUNDS	3,190,808	1,355,796	1,835,012

Pamela Bratschi
Interim City Administrator/Treasurer
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
treasurer@lathrupvillage.org
Office: 248.557.2600 x 227

Date: August 13, 2023

To: Mayor Garrett and City Council Members

From: Pamela Bratschi, Interim City Administrator/Treasurer

Re: MML – Meadowbrook Liability & Property Pool Renewal Proposal

The renewal premium for the Property and Liability insurance policy for the City of Lathrup Village effective September 1, 2023 with the MML Liability & Property Pool is 92,998 compared to the expired premium of $91,110. This is a premium increase of $1,888 or 2%

The Board of Directors of the MML Liability & Property Pool voted to return another dividend in 2023 to renewing Members. The City's Dividend return is $7,920 and will received after payment of the renewal premium.

Suggested Motion:

To approve the renewal of the MML Liability & Property Pool Renewal Proposal at the annual rate of $92,998 effective September 1, 2023, and authorize the Mayor and/or Intriem City Administrator to sign the related documents.

michigan municipal league

Liability & Property Pool

Proposal

for the

City of Lathrup Village

Presented By:

Brian Steckroth
MML Liability & Property Pool
(248) 204-8283

September 15, 2023

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This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the Michigan Municipal League Liability and Property Pool coverage document.

Executive Overview

The Michigan Municipal League Liability and Property Pool has been a stable source of comprehensive municipal insurance and risk management services since 1982. It is financially secure and positioned for long-term stability.

The **City of Lathrup Village** has been a Pool member since **1982**.

The Pool staff is made up of municipal insurance experts. Municipal risk management is our only business, and we're proud of it!

The Pool provides insurance coverage designed specifically for Michigan municipal exposures, combined with a package of loss control programs, claims administration, legal defense and membership services that you won't find anywhere else in Michigan.

This quotation is based on the limits of coverage requested by the **City of Lathrup Village.** Higher limits may be available, subject to underwriting review by Pool Management. Please submit requests for higher limits in writing to your Account Executive. Your request will be considered by Pool Management.

The insurance and related services described more fully in this proposal are being offered to the **City of Lathrup Village** for an annual premium of **$92.998**. When compared to last year's cost of $91,110, it represents a premium increase of $1,888, or 2.07%. In addition, the MML Liability & Property Pool Board of Trustees voted to return another post-renewal dividend for Members renewing in 2023. The City of Lathrup Village's portion of the dividend return is $7,920. The City of Lathrup Village will receive this dividend in the month following payment of your 2023 renewal premium.

We encourage you to compare the Pool with our competition. Compare us based on price, coverage, service, financial security, experience and commitment to municipal risk management. When you do, the advantages of Pool membership become clear.

Thank you for being a Pool member. We look forward to servicing your risk management program for many years to come.

Our Mission

To be a long-term, stable, cost-effective risk management alternative for members of the Michigan Municipal League Liability and Property Pool.

Introduction

What You Can Expect Of Us

- ✓ A commitment to learn, understand and respond to your insurance needs;
- ✓ Continuous planning and innovation in product development and service delivery;
- ✓ Products that meet your needs in terms of price, coverage and service;
- ✓ Prompt, accurate, and courteous response to your questions, problems and claims; and
- ✓ Knowledgeable and professional staff serving your needs consistently and with integrity.

Your Pool Insures More Than . . .

- ✓ 437 Public Entity Members
- ✓ 136 Fire Departments
- ✓ 147 Law Enforcement Agencies
- ✓ 2,111 Police Officers
- ✓ 6,730 Miles of Streets/Roads
- ✓ 7,258 Vehicles
- ✓ 18 Electric Utilities
- ✓ 182 Water Utilities
- ✓ 214 Sewer Utilities
- ✓ 17 Municipal Marinas
- ✓ $6 Billion of Property Values
- ✓ 182 Water Service Operations
- ✓ 6 Dams

michigan municipal league
Liability & Property Pool

Coverage and Cost Summary
City Of Lathrup Village

Effective 09-01-2023 to 09-01-2024

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Municipal General Liability (Coverage A)	$5,000,000	N/A	$0
Sewer Back-Up Sublimit	$100,000	$100,000	$0
Personal Injury Liability (Coverage B)	$5,000,000	N/A	$0
Medical Payments (Coverage C)	$10,000	N/A	N/A
Public Officials Liability (Coverage D)	$5,000,000	N/A	$0
Law Enforcement Liability (Coverages A, B, and D)	$5,000,000	N/A	$0
Employee Benefit Liability	$1,000,000	$1,000,000	$0
Fire Legal Liability	$100,000	N/A	N/A
Cyber Liability & Data Breach Response	$100,000	$100,000	See Declaration
Dam Liability	No Coverage	N/A	N/A
Marina Operator Liability	No Coverage	N/A	N/A
Uninsured/Underinsured Motorists Coverage	$100,000	N/A	$0
Automobile Liability (Coverages A and B)	$5,000,000	N/A	$0

# Vehicles	Comp	Coll
11	$250	$250

Agreed Amount, if applicable 6 Vehicles for a total of $330,000

Coverages A, B, and D are provided with a combined single limit of liability. The most the Pool will pay for any one occurrence is $5,000,000 regardless of the number of coverages involved in the occurrence.

Property			
Property - Blanket Basis	$6,696,447	N/A	$250
Boiler and Machinery	Included	N/A	$250
Building(s)	Included	N/A	$250
Contents	Included	N/A	$250
Property in the Open	Included	N/A	$250
Protection & Preservation	Included	N/A	N/A
Property - Actual Cash Value	N/A	N/A	N/A
Property - Limited Replacement Cost	N/A	N/A	N/A
Property - No Coverage	N/A	N/A	N/A
Property - Replacement Cost	See Schedule	N/A	$0
2 Auxiliary Pumps	$30,000	N/A	$250
Accounts Receivable	$100,000	N/A	$250
Cable TV Department Equipment	$146,489	N/A	$250
Consequential Damage	$100,000	N/A	N/A

michigan municipal league
Liability & Property Pool

Coverage and Cost Summary
City Of Lathrup Village

Effective 09-01-2023 to 09-01-2024

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Contractors Equipment	$8,000	N/A	$250
Debris Removal - the lesser of 25% of physical damage loss or	$5,000,000	$5,000,000	N/A
Demolition & Increased Costs of Construction Limit	$100,000	N/A	N/A
Earth Movement	$2,000,000	$2,000,000	$5,000
Electronic Data Processing Equip	$125,000	N/A	$250
Expediting Expense	$100,000	N/A	N/A
Extra Expense	$100,000	N/A	N/A
Fine Arts	$100,000	N/A	$250
Flood (Except for Members located in Flood Zone A, AO, AH, A1-A999, AE, or AR)	$1,000,000	$1,000,000	$5,000
Fungal Pathogens	$25,000	$25,000	$250
Loss of Income	$100,000	N/A	N/A
Loss of Rents	$100,000	N/A	N/A
Ornamental Trees, Shrubs, Plants or Lawn	$5,000	$10,000	$250
Personal Effects & Property of Others	$500	$2,500	$250
Radio Equipment	$16,077	N/A	$250
Valuable Papers	$100,000	N/A	$250
Voting Machines	$19,145	N/A	$250
Comprehensive Crime Coverage			
Employee Dishonesty Blanket/Faithful Performance	$100,000	N/A	N/A
Computer Fraud	$100,000	N/A	N/A
Depositors Forgery	$100,000	N/A	N/A
Funds Transfer Fraud	$100,000	N/A	N/A
Impersonation Fraud	$100,000	N/A	N/A
Money and Securities Inside	$100,000	N/A	N/A
Money and Securities Outside	$100,000	N/A	N/A
Money Orders and Counterfeit Paper	$100,000	N/A	N/A
Bonds			
Bond #: A Interim City Administrator / Treasurer	$100,000	N/A	N/A

Only one deductible applies to claims involving two or more property coverages.

michigan municipal league
Liability & Property Pool

Coverage and Cost Summary
City Of Lathrup Village

Effective 09-01-2023 to 09-01-2024

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible

The Michigan Municipal League Liability and Property Pool is pleased to offer all coverages and services described in this proposal for an annual premium of $92,998.

Cyber Coverage

TOWER 1 Limit	**POLICY AGGREGATE LIMIT OF LIABILITY**	$100,000	For all Damages, Claims Expenses, Penalties and PCI Fines, Expenses and Costs
	Information Security and Privacy Sublimit	$100,000	each Claim and in the Aggregate
	Regulatory Defense and Penalties Aggregate Sublimit:	$20,000	each Claim and in the Aggregate
	Website Media and Content Liability Aggregate Sublimit:	$100,000	each Claim and in the Aggregate
	PCI Fines, Expenses and Costs Aggregate Sublimit:	$10,000	each Claim and in the Aggregate
	Cyber Extortion Aggregate Sublimit:	$25,000	each Claim and in the Aggregate
	First Party Data Protection Aggregate Sublimit:	$25,000	each Claim and in the Aggregate
	First Party Network Business Interruption Aggregate Sublimit:	$25,000	each Claim and in the Aggregate

Note: The above Sublimits are part of, and not in addition to, the overall Policy Aggregate Limit of Liability

Liability Retention Per Claim:

TOWER 1 Retention	All other coverages Retention:	$0	each Claim
	Cyber Extortion:	$5,000	each Extortion Threat
	First Party Data Protection:	$5,000	each Data Protection Loss
	First Party Network Business Interruption:	$5,000	each Business Interuption Loss
			Waiting Period: 12 hours

Limits of Coverage - Privacy Breach Response Services

TOWER 2 Limit	Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses Aggregate Sublimit:	$50,000	per Incident and in the Aggregate

TOWER 3 Limit	Notified Individuals:	10,000	Notified Individuals in the Aggregate
	A sublimit of up to 10% of Notified Individuals residing outside the United States, which is part of and not in addition to the Notified Individuals Aggregate Limit of Coverage		

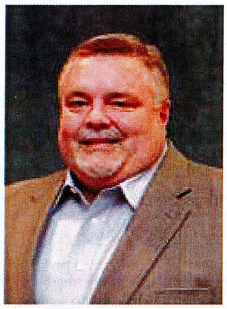
Note: The Privacy Breach Response Services Limits of Coverage are separate from and in addi

Privacy Breach Response Services Threshold/Retention (Each Incident):

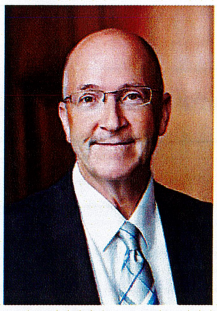
TOWER 2 Retention	Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses Retention:	$0	each Incident

TOWER 3 Retention	Notification Services/Call Center Services/Breach Resolution and Mitigation Services Threshold:	0	each Incident

Your Team of Experts



Brian Steckroth
Service & Sales Manager
(248) 204-8283



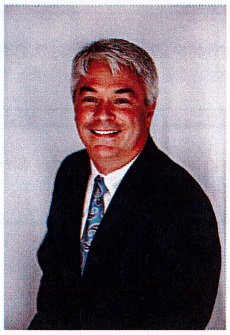
Michael J. Forster
Pool Administrator
(734) 669-6340

Katelyn Petracca
248-204-6160
Alpha Split: (Le – Z)

Joan Opett
248-204-8579
(A – La)

Customer Service Representatives

Christopher Flechsig
Liability Claims Supervisor
(810) 844-8146



Matt Heins
Loss Control Supervisor
Law Enforcement Action Forum Coordinator
(248) 791-4371

Benefits of Pooling with the MML

- ✓ Proven long-term availability and stability
- ✓ Broad coverage document written specifically for Michigan municipalities
- ✓ Services tailored to unique needs of Michigan municipalities
- ✓ Member assets controlled by an elected Board of municipal officials
- ✓ Equitable rating based on Pool experience in Michigan
- ✓ Aggressive defense strategy – positive impact on case law
- ✓ Professional, dedicated, and experienced local management, oversight and service
- ✓ Decisions made and problems resolved by a group of your peers
- ✓ Investment income and underwriting surplus used to benefit members
- ✓ Lower expenses through tax-exempt and non-profit status
- ✓ Special loss avoidance training sessions including:
- ✓ Safety aspects of emergency vehicle operations
- ✓ Accident investigation for supervisors
- ✓ Confined spaces training

The advantages of pooling can be summarized by:

Service + Control + Value

City of Lathrup Village Has . . .

- ✓ $1,611,205 Annual Payroll
- ✓ $6,696,447 of total values for real and personal property
- ✓ 12 Law enforcement officers
- ✓ 11 Vehicles
- ✓ 6 Vehicles with agreed values totaling $330,000
- ✓ $122 Michigan Catastrophic Claims Assessment (MCCA) per vehicle (was $86/vehicle for 2022) ↓

Increased Liability Limits

We cannot guarantee the adequacy of any limit of liability. Due to the following factors, it may be prudent to consider higher limits:

- ✓ Increased jury awards in your jurisdiction
- ✓ Increased litigation trends
- ✓ Protection of tax base against judgments in excess of your policy limits

If you are interested in increasing your liability limits, please contact your Account Executive.

Highlights of Coverages Provided

Who Is Insured?

The Pool member entity, elected and appointed officials, employees and authorized volunteers, and any person officially appointed to a Board or Commission

General Liability

In addition to standard liability coverages (bodily injury, property damage, products and completed operations) the Pool provides coverages that municipalities need on an ***occurrence* basis with *no aggregate liability limits***:

- ✓ Liability resulting from mutual aid agreements
- ✓ Premises medical payments
- ✓ Host liquor liability
- ✓ Watercraft liability, owned less than 26' and non-owned less than 50'
- ✓ Special events ***excluding*** -
  - •Fireworks (unless endorsed)
  - •Liquor Liability
  - • Mechanical Amusement Rides
- ✓ Fire legal liability for real property
- ✓ Ambulance and EMT malpractice

Fireworks Coverage Options: (Fireworks application must be completed before coverage is endorsed)

1. The MML Liability & Property Pool is primary (the Member is not added as an additional insured on a pyrotechnician's coverage):

Annual Aggregate Sublimit	Additional Premium
$500,000	Yes
$1,000,000	Yes

2. The MML Liability & Property Pool is excess (the Member is added as an additional insured on a pyrotechnician's coverage):

NO ADDITIONAL PREMIUM

- ✓ Athletic participation liability
- ✓ Employee benefit liability
- ✓ Cemetery operations coverage
- ✓ Marina Operators coverage available
- ✓ Up to $10 million in liability limits available
- ✓ Pollution coverage for Hazardous Response Teams
- ✓ Cyber Liability and Data Breach Response Coverage – as described on MMLCYD (09/17)

General Liability Exclusions . . .

The following is a partial list of general liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution (except for Hazmat operations).
- ✓ Nuclear energy / nuclear material hazards
- ✓ Expected or intended injury
- ✓ Breach of contract
- ✓ Failure of dams (unless endorsed)
- ✓ Contractual Liability
- ✓ Failure to supply utilities
- ✓ Electromagnetic radiation
- ✓ Medical malpractice for doctors and physicians
- ✓ Criminal activity--Intentional acts w/knowledge of wrongdoing
- ✓ Backup of Sewers and Drains **(exception -- $100,000 Annual Aggregate Sublimit for Sewer and Drain Liability)**
- ✓ Aircraft Liability – (Unless Endorsed -- Limited Coverage for Unmanned Aircraft—MML236)

Cyber Liability and Data Breach Response Coverage

- ✓ Information Security and Privacy Liability
- ✓ Privacy Breach Response Services
- ✓ Regulatory Defense and Penalties
- ✓ Website Media Content Liability
- ✓ PCI Fines, Expenses and Costs
- ✓ Cyber Extortion
- ✓ First Party Data Protection
- ✓ First Party Business Interruption

Public Officials Liability Coverage

"Wrongful Acts", including intentional acts, defined as any actual or alleged error, misstatement, act of omission, neglect or breach of duty including:

- ✓ Neglect of duty
- ✓ Zoning defense and land use litigation
- ✓ Malfeasance
- ✓ Violation of civil rights
- ✓ Discrimination
- ✓ Employment practices
- ✓ Misfeasance
- ✓ Cable TV broadcasting

Public Officials Liability Exclusions

The following is a partial list of public officials' liability coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Pollution and Nuclear Energy
- ✓ Fraud, dishonesty, intentional and criminal acts
- ✓ Failure to purchase coverage or adequate coverage
- ✓ Return of governmental grants or subsidies
- ✓ Intentional acts with knowledge of wrongdoing
- ✓ Eminent domain / takings
- ✓ Illegal profit
- ✓ Labor union actions
- ✓ ERISA violations
- ✓ Backup of Sewers and Drains

Personal Injury & Advertising / Broadcasters Liability Coverage

- ✓ Mental anguish and stress
- ✓ Libel, slander or defamation of character; violation of an individual's right of privacy
- ✓ Proactive services for non-monetary damage claims

Police Professional Liability Coverage

Police Professional Liability coverage is contained within the General Liability and Public Official Liability Coverage Parts

- ✓ Discrimination
- ✓ Violation of civil rights
- ✓ Jail operations
- ✓ Assault or battery
- ✓ Improper service of suit
- ✓ Coverage assumes officers act with intent
- ✓ False arrest, detention or imprisonment, or malicious prosecution
- ✓ Wrongful entry or eviction or other invasion of the right of private occupancy

Property Coverage

In addition to covering buildings, contents and personal property, the Pool provides:

- ✓ Blanket coverage -- All member-owned property insured (unless specifically excluded)
- ✓ Coverage based on ownership rather than on a "schedule on file" avoids coverage gaps due to errors or oversight
- ✓ Property of others in custody of the Member for which the Member has an obligation to provide coverage
- ✓ Boiler & Machinery coverage, including Boiler certification inspections
- ✓ Replacement Cost or Actual Cash Value available
- ✓ Fungal Pathogens (Mold) Limited Coverage
- ✓ Demolition/increased cost of construction
- ✓ No coinsurance
- ✓ Valuable papers
- ✓ Loss of Rents
- ✓ Property in the open
- ✓ Extra expense
- ✓ Expediting expense

Property Exclusions

The following is a partial list of property coverage exclusions. Consult the coverage document for the complete listing:

- ✓ Nuclear reaction/ contamination
- ✓ War
- ✓ Cyber Risk
- ✓ Fungal Pathogens (Mold) excess of sub-limit
- ✓ Failure to supply utilities
- ✓ Transmission Lines and Poles
- ✓ Dishonest acts
- ✓ Acts of Terrorism excess of Pool's Aggregate Sublimit -- MMLC TR (9/1/10)
- ✓ Wear and tear
- ✓ Computer failures/ viruses

Only <u>one</u> deductible applies to claims involving two or more property coverages.

Comprehensive Crime Coverage

- ✓ Employee Dishonesty/ Faithful Performance of Duty coverage provided on a blanket basis
- ✓ Loss Inside the Premises
- ✓ Loss Outside the Premises
- ✓ Money Orders/ Counterfeit Currency
- ✓ Depositors Forgery
- ✓ Position Fidelity Bonds
- ✓ Computer Fraud
- ✓ Funds Transfer Fraud

Automobile Coverage Highlights

What Is Covered?

Coverage is afforded while operating land motor vehicles, trailers or semi-trailers designed for travel on public roads.

Auto Coverages Provided

- ✓ Michigan No-Fault Coverage, includes mini-tort coverage for no extra charge
- ✓ Excess protection for use of personal automobile for municipal business
- ✓ Uninsured motorist for municipally owned vehicles
- ✓ Underinsured motorists
- ✓ Non-owned and hired auto
- ✓ Comprehensive - actual cash value basis
- ✓ Collision - actual cash value basis
- ✓ Volunteer firefighter auto accident liability coverage
- ✓ Agreed value coverage for emergency vehicles is available
- ✓ Fire or Rescue Vehicle Rental Reimbursement Coverage

Pool Risk Management Services

- ✓ Review and service of all municipal insurance matters
- ✓ Public entity experts address various liability issues
- ✓ Aggressive, member-oriented defense strategy
- ✓ Former police officials address law enforcement risks
- ✓ Physical inspection by municipal loss control consultants
- ✓ Law enforcement risk control programs (LEAF and LERC)
- ✓ Property appraisal services available

Online Services

www.mml.org (click on the *Insurance* button) – offers Pool members an outstanding resource for municipal risk management information and self-help tools in one attractive, simple-to-navigate location. File a claim on line. Download your renewal application. Request a loss control service visit. E-mail us a question. Other services available online:

- ✓ Online Forms (including Sewer Backup Sample Documents)
- ✓ Risk Resources:
  - ✓ Risk Control Solutions
  - ✓ Safety & Health Manual
  - ✓ Risk Management is Good Management Program
  - ✓ Law Enforcement Newsletters
  - ✓ Access to Safetysurance website -- http://www.safetysurance.com/
- ✓ MML Pool Audited Financial Statements
- ✓ Intergovernmental Contract
- ✓ Board of Directors, Pool Administrator and Staff Profiles and Contact Information

Membership Responsibilities

Membership in the Michigan Municipal League Liability and Property Pool provides numerous benefits. Likewise, individual members have certain responsibilities to the other members, which are detailed in the Intergovernmental Contract. The following is a summary of the membership responsibilities. Please refer to the Intergovernmental Contract, Articles 5 and 6, for more information.

- ✓ If a Member intends to leave the Pool, the Member must send a written notice to the Pool at least 60 days prior to its next renewal date.
- ✓ A Member must pay its premium when due. The Pool must give each member 20 days written notice of intent to terminate membership for nonpayment of premium. Payment of premium before the 20 days notice is effective will entitle the Member to reinstatement.
- ✓ Members must maintain membership or associate membership status in the Michigan Municipal League.
- ✓ A Member will allow attorneys employed by the Pool to represent the Member in defense of any claim made against the Member within the scope of coverage provided by the Pool. A Member will cooperate with the assigned attorneys, claims adjusters, service company or other agents of the Pool relating to the defense of claims for which the Pool is providing coverage.
- ✓ A Member will follow loss reduction and prevention measures established by the Pool.
- ✓ A Member will report to the Pool as promptly as possible all incidents that the Member reasonably believes may result in a claim against the Member.

City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
treasurer@lathrupvillage.org
Office: 248.557.2600 x 226

Date: August 15, 2023

To: Mayor Garrett and City Council Members

From: Kelda London, City Clerk

Re: Agreement for Election Services

Oakland County, The City of Southfield, and The City of Lathrup Village will enter into agreement to facilitate, staff, and execute nine days of early voting according to the Michigan Constitution and Michigan Election Law.

Suggested Motion:

To approve the Agreement for Election Services between Oakland County, The City of Southfield, and the City of Lathrup Village and authorize the Clerk to sign all related documents.

AGREEMENT FOR ELECTION SERVICES
BETWEEN OAKLAND COUNTY AND CITY OF LATHRUP VILLAGE And CITY OF SOUTHFIELD

This County Early Voting Site Agreement (the "Agreement") is made between Oakland County, 1200 N. Telegraph Road, Pontiac, Michigan 48341 (the "County") and City of Lathrup Village, 27400 Southfield Road, Lathrup Village, Michigan 48076, and the City of Southfield, 26000 Evergreen Road, P. O. Box 2055, Southfield, Michigan 48037 ("Municipality") (the County and each municipality are sometimes referred to as the "Parties"). In this Agreement, the County and each municipality are represented by their respective clerks in their official capacities.

PURPOSE OF THE AGREEMENT. The County and the municipalities enter into this Agreement pursuant to Article II, Section 4(m) of the Michigan Constitution of 1963 and the Michigan Election Law, 1954 Public Act 116, MCL 168.720a *et seq.*, for the purpose of operating an early voting site.

Name of county
Oakland County

Name of municipality	Number of precincts in municipality	Number of registered electors in municipality
City of Lathrup Village	2	3,976
City of Southfield	36	63,354

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows:
   - **1.1** **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, exhibit, and attachment to this Agreement.
   - **1.2** **Coordinator** means the individual appointed by the County Clerk and identified as the individual responsible for providing oversight to ensure sufficient resources are available and timely dispatched to each early voting site and monitoring the administrative requirements of early voting for the participating municipalities.
   - **1.3** **Early Voting Plan** means the document and any addenda to the document outlining the manner in which early voting will be provided in a county or municipality, as described in MCL 168.720a *et seq.* The requirements of an Early Voting Plan are described in MCL 168.720h(3).
   - **1.4** **Election Services** encompasses the following individual Election Services provided by the County Clerk's Elections Division: Conduct and Administration of Early Voting.
   - **1.5** **Legislative Body of the Municipality** means the city or township governing board elected or appointed and serving in the municipality.
   - **1.6** **Municipality** means any participating municipality, which are entities created by the State or local authority or which are primarily funded by or through State or local authority, including, but not limited to, their council, Board, departments, divisions, elected and appointed officials, directors, board members, council members,

commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors.

1.7 **QVF** means the Qualified Voter File as described in MCL 168.509m.

1.8 **QVF Controller** means the individual appointed by the County Clerk and identified as the Qualified Voter File (QVF) administrator of early voting information within the QVF.

1.9 **Site Supervisor** means the participating municipal clerk or a member of the County Clerk's staff who shall act as supervisor for each day of early voting. The County Clerk may appoint a different participating municipal clerk or member of the County Clerk's staff to act as a supervisor for different days of early voting. A site supervisor may delegate the supervisor's duties to a member of the supervisor's staff.

2. SCOPE OF THE AGREEMENT.

2.1 The Parties agree that early voting will be provided for all statewide and federal elections, and all other non-statewide elections conducted in the county.

3. COORDINATOR.

3.1 The Oakland County Director of Elections will serve as the Coordinator of each early voting site and will be responsible for organizing and monitoring the administrative requirements, including staffing, of early voting for the participating municipalities.

3.1.1 In the event that the Coordinator is unable to personally supervise and staff each early voting site on each day of early voting, the Coordinator may designate early voting site supervisors to assist with the staffing and supervision of early voting.

3.2 If the Coordinator becomes unavailable for any reason, the Coordinator role will be filled as follows:

3.2.1 The County Clerk will appoint a new Coordinator.

3.2.2 The new Coordinator will assume the responsibilities of the Coordinator on either a temporary or permanent basis.

4. QVF CONTROLLER.

4.1 The Oakland County Director of Elections will serve as the Qualified Voter File (QVF) administrator of early voting information within the QVF. The QVF Controller's duties will involve setting up the necessary voting regions, user access, and application access needed for the site(s) designated in the Agreement. The QVF Controller may designate these duties to a member of his/her staff.

5. APPROVAL OF EARLY VOTING SITES.

5.1 Pursuant to MCL 168.662, the County Clerk, after consulting the participating municipal clerks, will submit each early voting site location to the Board of County Election Commissioners for approval.

5.2 A regional early voting site will serve all electors covered by this Agreement. The electors covered by this Agreement will also be served by the County's central early voting site.

6. **APPOINTMENT OF ELECTION INSPECTORS.**

6.1 The Board of County Election Commissioners is responsible for the appointment of Election Inspectors.

6.2 At least 21 days before each election, the Board of County Election Commissioners will appoint for each early voting site at least 3 Election Inspectors and as many more as, in its opinion, are required for the efficient, speedy, and proper conduct of the election.

6.3 The Board of County Election Commissioners will further designate one appointed Election Inspector from each early voting site as chairperson.

6.4 The selection of Election Inspectors will be governed by MCL 168.674.

7. **APPROVAL OF EARLY VOTING HOURS.**

7.1 The Parties agree to all of the following:

7.1.1 Early voting will be conducted for the nine days guaranteed by the Constitution. The hours will be from 8:30am-4:30pm each day, except that Thursday the hours will be from 12pm-8pm.

7.1.2 The days and hours specified in this Agreement apply to early voting at all elections conducted in the County.

8. **NOTICE OF EARLY VOTING HOURS.**

8.1 Not less than 45 days before Election Day, the County Clerk and the clerk of each participating municipality agree to give public notice of the dates and hours for early voting at the regional early voting site and central early voting site by posting information on the County's and each municipality's website. If the municipality does not maintain a website, it shall post the notice in the same manner as it posts other notices.

8.2 After an Early Voting Site is approved by the Board of County Election Commissioners, the County Clerk will send a notice to each registered elector entitled to vote at that Early Voting Site with the information required under Michigan Election Law. The notice will be subject to review and approval by the parties. After that initial notice by the County Clerk, the Municipal Clerk will be responsible for sending the appropriate notice to each new registrant. The cost of printing and mailing the required notices will be the responsibility of each municipality.

9. **BUDGET AND COST SHARING.**

9.1 The Parties agree to the following cost sharing and chargeback procedures as follows:

9.1.1 The County agrees to request funding and/or reimbursement from the State, local school district or other entity responsible for costs related to early voting.

9.1.2 The County agrees to assume all costs related to the acquisition of equipment, software and supplies.

9.1.3 The costs related to staffing the regional early voting site with Election Inspectors, publications and facility rental/cleaning charges that are not reimbursed by the State or other entity shall be equally divided amongst the participating municipalities. Payment will be remitted to the County within 30 days of receipt of the invoice.

10. STAFFING, SUPERVISION AND TRAINING.

10.1 The Coordinator is responsible for ensuring adequate staffing and supervision at the regional early voting site, and central early voting site, including selection of the site supervisor who oversees the site(s).

10.2 The site supervisor shall operate in the same manner and have the same authority as a municipal clerk operates in an election day polling place.

10.3 The site supervisors for early voting sites shall be designated for each election on the attached Exhibit B.

10.4 The Coordinator is responsible for providing training to the Site Supervisors and Election Inspectors appointed to serve at the Early Voting Site for each election.

11. TABULATORS AND EARLY VOTING POLL BOOK LAPTOPS AT EARLY VOTING SITE(S).

11.1 The Parties agree to all of the following:

11.1.1 The Coordinator, in consultation with the participating municipal clerks, will determine the number of tabulators and early voting poll book laptops or other voting equipment that are necessary at the regional early voting site.

11.1.2 The County will provide the tabulators, early voting poll book laptops, other necessary voting equipment and supplies.

11.2 The Board of County Election Commissioners will be responsible for conducting testing of the electronic voting equipment.

11.3 The Coordinator, or designated site supervisor, will be responsible for taking necessary steps to set up the early voting poll book laptops.

12. CANVASS OF EARLY VOTING RETURNS AND REPORTING OF EARLY VOTING RESULTS.

12.1 The Board of County Election Commissioners is responsible for appointing the receiving board or group of election inspectors to canvass the early vote returns on Election Day and report early voting results to the County Clerk.

13. EARLY VOTING PLAN.

13.1 No later than 120 days before the first statewide or federal election in each even numbered year, the Coordinator will be responsible for ensuring an Early Voting Plan, attached as Exhibit A, is filed with the County Clerk of the county in which the municipalities are located.

14. NOTICE TO SOS OF CHANGES TO LOCATIONS, DAYS, AND HOURS OF EARLY VOTING.

14.1 Not less than 45 days before the first early voting day allowed by statute, the Coordinator will be responsible for providing the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, days, and hours of operation for each early voting site operated by the County.

15. DURATION OF AGREEMENT.

15.1 This Agreement and any amendments will be effective when executed by all Parties, as evidenced by the signature of the County Clerk and each participating municipal clerk, unless the Agreement has an effective date specifically entered on the signature page.

15.2 This Agreement has no fixed termination date and may be terminated pursuant to its terms.

16. CANCELLATION, MODIFICATION, AND TERMINATION OF AGREEMENT.

16.1 The County Clerk may withdraw from this Agreement for any reason by providing at least 30 days written notice to the other parties to the Agreement. The notice shall be sent to the municipalities at the address provided in this Agreement to the attention of the Municipal Clerk. If the County Clerk withdraws during the statutory timeframe from the Agreement for any reason, the Agreement will cease to exist, and the clerk of each participating municipality must submit a revised Early Voting Plan to the State Bureau of Elections outlining the manner in which early voting will be provided.

16.2 The municipality may withdraw from this Agreement for any reason by providing at least 30 days written notice to the other parties to the Agreement. The notice shall be sent to the county at the address provided in this Agreement to the attention of the County Clerk. If a municipality withdraws from the Agreement for any reason during the statutory timeframe, the clerk of the municipality withdrawing from the Agreement must submit a revised Early Voting Plan to the State Bureau of Elections outlining the manner in which early voting will be provided.

17. GENERAL PROVISIONS.

17.1 County shall not be liable for any consequential, incidental, indirect, remote, speculative, punitive, exemplary, liquidated, treble, or special damages, including, but not limited to, loss of profit, opportunity, use, revenue, data, or goodwill, whether based in whole or in part in contract, tort, equity, strict liability, under statute, or any other theory of liability, regardless of whether such damages were foreseeable or contemplated and even if County was advised or aware of the possibility of such damages.

17.2 This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan, excluding Michigan's conflict of law principles. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any claim arising under or related to this Agreement shall be brought in the Sixth Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above. The choice of forum set forth above shall not be deemed to preclude the enforcement of any judgment obtained in such forum or taking action under this Contract to enforce such judgment in any appropriate jurisdiction.

17.3 This Agreement represents the entire agreement and understanding between the Parties. This Agreement supersedes all other prior oral or written understandings, communications, agreements, or contracts between the Parties, except the

accompanying license agreement which is incorporated by reference. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.

17.4 "Confidential Information" means all information and data that the County is required or permitted by law to keep confidential, which includes computer software, cybersecurity assessments and plans and measures to protect the County's copyrighted training materials.

17.5 Municipality shall use appropriate safeguards to protect the confidentiality and integrity of Confidential Information. Municipality shall not reproduce, provide, disclose, or give access of Confidential Information to any Municipality Employee or third-party not having a legitimate need to know. Municipality and Municipality Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, Municipality may disclose the Confidential Information, if required by law, statute, or other legal process; provided that Municipality: (a) gives the County prompt written notice of the impending disclosure; (b) provides reasonable assistance to the County in opposing or limiting the disclosure; and (c) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon Municipality with respect to any Confidential Information which Municipality can establish by legally sufficient evidence: (a) was in possession of or was known by Municipality, prior to its receipt from the County, without any obligation to maintain its confidentiality; or (b) is obtained by Municipality from a third-party having the right to disclose it, without an obligation to keep such information confidential.

AGREEMENT FOR ELECTION SERVICES
BETWEEN OAKLAND COUNTY AND CITY OF LATHRUP VILLAGE And CITY OF SOUTHFIELD

Lisa Brown Oakland County Clerk	Signature of County Clerk	Date
Kelda London City of Lathrup Village Clerk	Signature of Clerk	Date
Allyson Bettis City of Southfield Clerk	Signature of Clerk	Date

EXHIBIT A: Early Voting Plan

No later than 120 days before the first statewide or federal election in each even numbered year, the Coordinator will file an Early Voting Plan, covering the Parties to the County Agreement, with the County Clerk of the County.

Not less than 45 days before the first early voting day allowed by statute, the Coordinator will provide the Secretary of State any changes made to a previously submitted Early Voting Plan that affect the locations, dates, and hours of operation for each joint early voting site operated by the participating County and municipalities to ensure that the correct information is posted on the Michigan Voter Information Center (MVIC) portion of the Department of State's website.

Plan Coverage: County Agreement

Coordinator of County Agreement:

Name of Coordinator	Position	Email Address	Phone Number
Joseph J. Rozell	Director of Elections	rozellj@oakgov.com	(248) 858-0564

County:

Name of county	Clerk of County
Oakland County	Lisa Brown

Municipality 1:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
City of Lathrup Village	Kelda London	2	3,976

Municipality 2:

Name of municipality	Clerk of municipality	Number of precincts in municipality	Number of registered electors in municipality
City of Southfield	Allyson Bettis	36	63,354

Early Voting Location Information:

	Early voting site #1	Early voting site #2
Location of site	Southfield Pavilion, 26000 Evergreen Rd., Southfield, Michigan 48076	Waterford Oaks Activity Center, 2800 Watkins Lake Road, Waterford, Michigan 48328
Municipalities served at site	2	45
Number of Election Workers at site	7	7
Is this an EV site for all 9 days of Constitutionally-required early voting? (Y/N)	Yes	Yes
Hours for 9 days of Constitutionally-required early voting	8:30 - 4:30 p.m. Thursday 12 - 8 p.m.	8:30 - 4:30 p.m. Thursday 12 - 8 p.m.
How many (if any) additional days of early voting will be provided at this site?	None	None
Hours for any additional days of early voting	N/A	N/A
Is this site ADA compliant?	Yes	Yes
In selecting this site, did you take into account expected turnout, population density, public transportation, accessibility, travel time, travel patterns, and any other relevant considerations?	Yes	Yes

Communication Strategy:

The parties will use the following communication strategy for informing electors of their opportunity for early voting:

Social media, websites, community newsletters, and other mediums deemed appropriate by clerks.

Pamela Bratschi
Interim City Administrator/Treasurer
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
treasurer@lathrupvillage.org
Office: 248.557.2600 x 227

Date: September 13, 2023

To: Mayor Garrett and City Council Members

From: Pamela Bratschi, Interim City Administrator/Treasurer

Re: Agreement between City of Lathrup Village and City of Ferndale for Leaf storage area.

This is the annual agreement with the City of Ferndale for the use of their Southwest Storage Year as a transfer site for leaves.

The period of time is from October 9, 2023 through December 31, 2023.

The cost is unchanged at $1,545 plus the amount that represents the proportionate tonnage between the two communities for labor and equipment costs associated with loading the leaves into the transfer trucks.

Suggested Motion:

To approve the agreement between the City of Lathrup Village and the City of Ferndale regarding the use of the Southwest Storage Area as a transfer site for leaves.

AGREEMENT BETWEEN THE CITY OF LATHRUP VILLAGE AND THE CITY OF FERNDALE REGARDING USE OF SOUTHWEST STORAGE AREA

This Agreement (the "Agreement") is made between the City of Lathrup Village ("Lathrup Village"), a Michigan Municipal Corporation with an address at 27400 Southfield Road, Lathrup Village, Michigan 48076 and the City of Ferndale ("Ferndale"), a Michigan Municipal Corporation with an address at 300 E. Nine Mile Road, Ferndale, Michigan 48220.

Pursuant to Article VII, § 28 of the Michigan Constitution of 1963, Ferndale and Lathrup Village enter into this Agreement for the purpose of delineating the obligations and responsibilities regarding the use by Lathrup Village of Ferndale's Southwest Storage Yard as a transfer site for leaves.

This Agreement, which will provide for efficient and coordinated collection of leaves, is determined to be in the best interests of both Lathrup Village and Ferndale.

NOW THEREFORE, in consideration of the mutual promises, obligations, representations and assurances set forth in this Agreement, the parties agree to the following:

1. Ferndale shall allow Lathrup Village to utilize its Southwest Storage Yard as a transfer site for leaves from October 9, 2023 through December 31, 2023. This Agreement may be extended for additional years upon terms and conditions agreed to by the parties. Any such delivery of leaves by Lathrup Village to the Southwest Storage Yard shall be through the west gate entrance of the storage yard, with any such trucks using Republic Street in Oak Park.

2. Lathrup Village shall pay Ferndale for using the Southwest Storage Yard as a transfer site for leaves the amount of $1,545 within fourteen (14) days from the execution of this Agreement. Additionally, Lathrup Village shall pay Ferndale the amount that represents the proportionate tonnage between the two communities for labor and equipment costs associated with loading the leaves into the transfer trucks at the Southwest Storage Yard as described in the attached 2017 leaf disposal schedule, which is attached as Exhibit 1 and incorporated by reference into this Agreement. The labor and equipment costs shall be paid by Lathrup Village to Ferndale within thirty (30) days from the end of this Agreement. In the event that Lathrup Village employees work at the Southwest Storage Yard for the loading of leaves to be transferred from the Southwest Storage Yard the payment to Ferndale shall be adjusted on a proportionate basis based on Exhibit 1. In the event that Lathrup Village employees work at the Southwest Storage Yard as discussed above, they shall utilize Lathrup Village equipment only.

3. In order to update the figures in Exhibit 1, Lathrup Village shall be required to report the daily amount of leaves dropped at the Southwest Storage Yard. The estimated yardage of each drop shall be recorded, attached as Exhibit 2 is the log that should be used to keep track of each drop. Failure to submit daily log will result in a penalty of $100.00 per instance. The total penalty amount will be collected and shall be paid

with the labor and equipment costs within thirty (30) days from the end of this Agreement.

4. This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of Lathrup Village or Ferndale.

5. Absent a written waiver, no act, failure or delay by either Lathrup Village or Ferndale to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Lathrup Village or Ferndale shall subsequently affect its right to require strict performance of this Agreement.

6. Nothing contained herein shall be construed to make the employees of either party the employees of the other or to render either party liable for such other party's debts or obligations.

7. If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

8. The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural number, any reference to the male, female, or neuter genders, and any possessive or nonpossessive use in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.

9. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid, and addressed to the clerk of the respective party. Notice will be deemed given on the date when one of the following first occur: (1) the date of actual receipt; (2) the next business day when notice is sent express delivery services or personal delivery; or (3) three days after mailing first class or certified mail.

10. This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan and venue is acknowledged as proper in the court set forth above.

11. Any modifications, amendments, recessions, waivers, or releases to this Agreement must be in writing and agreed to by both Lathrup Village and Ferndale. Unless otherwise agreed, the modification, amendment, recession, waiver, or release shall be signed by the same persons who signed this Agreement or other persons as authorized by the Lathrup Village and Ferndale governing bodies.

12. This Agreement represents the entire Agreement and understanding between Lathrup Village and Ferndale. This Agreement shall supersede all other oral or written Agreements between Lathrup Village and Ferndale respecting this matter. The language of this Agreement shall be construed as a whole according to its fair meaning and shall not be construed strictly for or against any party.

13. This Agreement may be executed in two or more counter parts, each of which shall be deemed an original and all of which together shall constitute one in the same instrument. The effective date shall be the date the last party has executed the Agreement.

IN WITNESS WHEREOF, the City of Lathrup Village and the City of Ferndale have caused this Agreement to be signed and executed on its behalf by its respective Mayor and City Clerk on the day and year noted below:

City of Lathrup Village,
a Michigan Municipal Corporation

By: _____

Its: _____

Dated: _____

By: _____

Its: _____

Dated: _____

City of Ferndale,
a Michigan Municipal Corporation

By: _____
Kat Bruner James, Mayor Pro Tem

Dated: 9-11-23

By: Dean Lent _____
Dean Lent, City Clerk

Dated: 9/11/2023

Exhibit 1

2017	CITY	PERCENTAGE	TONNAGE
	Ferndale	24%	1,235.58
	Oak Park	31%	1,595.95
	Pleasant Ridge	12%	617.49
	Huntington Woods	20%	1,029.65
	Lathrup Village	13%	669.27
	TOTAL	**100%**	**5,147.94**

Pamela Bratschi
Interim City Administrator/Treasurer
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
treasurer@lathrupvillage.org
Office: 248.557.2600 x 227

Date: September 20, 2023

To: Mayor Garrett and City Council Members

From: Pamela Bratschi, Interim City Administrator/Treasurer

Re: Lathrup Village Cost Participation Agreement

The Oakland County Board of Commissioners established a Local Road Improvement Matching Fund Program for the purpose of improving economic development in the cities and villages of Oakland County. The program offers limited funds for specific, targeted road maintenance and/or improvement projects within Oakland County. The Oakland County Board of Commissioners put together a cost participation agreement to provide funding of $24,614 toward resurfacing Sunset Drive under the Local Road Improvement Matching Fund Program.

The city or village participating in the Local Road Improvement Fund Program shall match any fund authorized by the Oakland County Board of Commissioners in an amount equal to a minimum of 50% of the cost of the total project award. Therefore, Lathrup Village has designated $24,614 from the local road fund as its match.

Since we are done with all road projects for 22-23, we need to get this approved and sent to Oakland County for reimbursement so we do not leave money on the table.

Suggested Motion
To approved $24,614 be taken from the local road fund to provide the required 50% match and designate the Interim City Administrator to sign the necessary forms.

LOCAL ROAD IMPROVEMENT MATCHING FUND PROGRAM

COST PARTICIPATION AGREEMENT

Resurfacing of Sunset Drive

City of Lathrup Village

Board Project No. 2023-16

This Agreement, made and entered into this _____ day of _____, 2023, by and between the Board of Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the City of Lathrup Village, hereinafter referred to as the COMMUNITY, provides as follows:

WHEREAS, the BOARD has established the Local Road Improvement Matching Fund Program, hereinafter the PROGRAM, for the purposes of improving economic development in Oakland County cities and villages. The terms and policies of the PROGRAM are contained in Attachment A. The BOARD intends the PROGRAM to assist its municipalities by offering limited funds, from state statutory revenue sharing funds, for specific, targeted road maintenance and/or improvement projects on roadways under the jurisdiction of cities and villages; and

WHEREAS, the BOARD shall participate in a city or village road project in an amount not exceeding 50% of the cost of the road improvement, hereinafter referred to as the PROJECT, and also not exceeding the Preliminary Distribution Formula as it relates to the COMMUNITY, (Attachment B); and

WHEREAS, the COMMUNITY has identified the PROJECT as the Resurfacing of Sunset Drive, which improvements involve roads under the jurisdiction of and within the COMMUNITY and are not under the jurisdiction of the Road Commission for Oakland County or state trunk lines; and

WHEREAS, the COMMUNITY has acknowledged and agreed to the BOARD's policies regarding the PROGRAM, Attachment A, and further acknowledge and agree that the PROJECT's purpose is to encourage and assist businesses to locate and expand within Oakland County and shall submit a report to the BOARD identifying the effect of the PROJECT on businesses in the COMMUNITY at the completion of the PROJECT. In addition, the COMMUNITY acknowledges that the program is meant to supplement and not replace funding for existing road programs or projects; and

WHEREAS, the COMMUNITY has acknowledged and agreed that the PROGRAM is expressly established as an annual program and there is no guarantee that the PROGRAM will be continued from year to year. The BOARD anticipates that most PROJECTS funded under the PROGRAM will be completed by the end of calendar year 2023. There is no obligation on behalf of the BOARD to fund either the PROJECT or the PROGRAM in the future; and

WHEREAS the COMMUNITY has acknowledged and agreed that the COMMUNITY shall assume any and all responsibilities and liabilities arising out of the administration of the PROJECT and that Oakland County shares no such responsibilities in administering the PROJECT; and

WHEREAS, the estimated total cost of the PROJECT is $177,781; and

WHEREAS, said PROJECT involves certain designated and approved Local Road Improvement Matching Funds in an amount not to exceed $24,614, which amount shall be paid to the COMMUNITY by the BOARD; and

WHEREAS, the BOARD and the COMMUNITY have reached a mutual understanding regarding the cost sharing of the PROJECT and wish to commit that understanding to writing in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and in conformity with applicable law and BOARD resolution(s), it is hereby agreed between the COMMUNITY and the BOARD that:

1. The BOARD approves of the PROJECT, and in reliance upon the acknowledgements of the COMMUNITY, finds that the PROJECT meets the purpose of the PROGRAM.

2. The BOARD approves of a total funding amount under the PROGRAM for the PROJECT in an amount not to exceed $24,614. The COMMUNITY shall submit an invoice to the COUNTY in an amount not to exceed $24,614.

   a. The Invoice shall be sent to:

      Amy Aubry, Analyst
      Board of Commissioners
      aubrya@oakgov.com

3. Upon receipt of said invoice and upon execution of this Agreement, the BOARD shall pay the COMMUNITY in an amount not to exceed $24,614 from funds available in the PROGRAM.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and date first written above.

OAKLAND COUNTY BOARD OF COMMISSIONERS

By: _____
David T. Woodward

Its: Chair

COMMUNITY

By: _____

Its: _____

Attachment "A"

LOCAL ROAD IMPROVEMENT MATCHING FUND PROGRAM

STATEMENT OF PURPOSE

Oakland County Government recognizes that Michigan law places the primary responsibility for road funding on the State and non-county local units of government. However, the County also recognizes that the law does permit a limited, discretionary role for the County in assisting a road commission and local units within a county by supporting some road maintenance and improvement efforts.

Accordingly, for many years Oakland County has voluntarily provided limited assistance to its cities, villages and townships (CVT's) and to the Road Commission of Oakland County (RCOC) by investing in a discretionary Tri-Party Road Program. Authorized under Michigan law, the County's tri-party funding contributions primarily facilitate safety improvement projects on CVT roads under the jurisdiction of the RCOC. By law, tri-party funds cannot be used to fund projects on roads solely under the jurisdiction of CVT's.

Recognizing a continuing need to better maintain local CVT streets and roads, yet being ever mindful of the County's limited responsibility for and jurisdiction over non-County roads and streets, Oakland County Government is continuing the success of the pilot program launched in 2016 that was more flexible than the current Tri-Party Road Program; one that allowed Oakland County to assist its cities and villages with maintenance and safety projects on non-County roads.

Not being the funding responsibility of County government, local CVT roads generally cannot be maintained or improved using County funds because doing so would be considered to be the "gifting" of County resources. However laudable the purpose, Michigan law generally forbids the gifting of government resources. To avoid application of the constitutionally-based gifting restriction, the state legislature must, and in this arena has, determined that a public benefit results from a taxpayer investment, one that provides a *quid pro quo* sufficient to avoid application of the gifting prohibition. Here, the legislature has determined that the economic development benefit presumed to accrue to a county as a result of local street and road investments can provide a sufficient *quid pro quo* to county taxpayers justifying a discretionary county investment in a non-county road, a benefit that constitutes a fair exchange for value and not a gift.

This legislative determination is set forth in 1985 P.A. 9, which amended 1913 P.A. 380, by adding a new section 2, which in pertinent part provides:

> "(1) ...A county may grant or loan funds to a township, village or city located within that county for the purpose of encouraging and assisting businesses to locate and expand within the county...
>
> (2) A loan or grant made under subsection (1) may be used for local public improvements or to encourage and assist businesses in locating or expanding in this state, to preserve jobs in this state, to encourage investment in the communities in this state, or for other public purposes."

Communities that wish to attract, retain and grow business, retain jobs and encourage community investment, needs a safely maintained road infrastructure. This road infrastructure must include

both residential and commercial roads as workers and consumers need to get to and from work, shopping, schools and recreation. In a fiscally prudent and limited manner, the County wishes to help its cities and villages accomplish this through its Local Road Improvement Matching Fund Program, commonly known as the Local Road Improvement Program (LRIP).

Any such program must be mindful of the limits imposed under Public Act 9. One important restriction Public Act 9 imposed on grants or loans made pursuant to Subsection 2 of the Act is the mandate that, "A grant or loan under this Subsection shall not be derived from ad valorem taxes except for ad valorem taxes approved by a vote of the people for economic development." This means that funding for an expanded local road assistance program cannot utilize proceeds from any of Oakland County's ad valorem tax levies since no levy has been approved by voters specifically for economic development.

Given this limitation, it appears that the state statutory revenue sharing appropriated to the County can provide a non-ad valorem source of funds that legally can be used to support the program. Competition for those funds, which are limited in amount, is fierce and their yearly availability is subject to the state legislative process. In the recent past, the State stripped all of those funds away from Michigan counties. Understanding that reality, it shall be the policy of the Oakland County Board of Commissioners that the Board shall not appropriate any County funds for a local road improvement matching fund program for non-County roads in any year where the State of Michigan fails to appropriate statutory revenue sharing funds to Oakland County in an amount sufficient to allow the County to first prudently address its core functions.

Act 9 imposes additional conditions on grants and loans. These include requirements that the loan or grant shall be administered within an established application process for proposals; that any grant or loan shall be made at a public hearing of the county board of commissioners and that the Board shall require a report to the county board of commissioners regarding the activities of the recipient and a report as to the degree to which the recipient has met the stated public purpose of the funding.

Understanding all of the above, the Oakland County Board of Commissioners hereby establishes the following Local Road Improvement Matching Fund Program:

PROGRAM SUMMARY

The Board of Commissioners established a Pilot Local Road Improvement Matching Fund Program through Miscellaneous Resolution #16103 for the purposes of improving economic development in Oakland County cities and villages. The County intends to continue this Program to assist its municipalities by offering limited matching funds for specific, targeted road maintenance and/or improvement projects on roadways under the jurisdiction of cities and villages.

A city or village participating in the Local Road Improvement Matching Fund Program shall match any fund authorized by the Board of Commissioners in an amount equal to a minimum of 50% of the cost of the total project award. County participation shall be limited to a maximum of 50% of the cost of the total project budget. Funding shall be utilized to supplement and enhance local road maintenance and improvement programs. Funding is not intended to replace existing budgeted local road programs or to replace funding already committed to road improvements.

PROJECT GUIDELINES

Program funding shall be utilized solely for the purposes of road improvements to roads under the jurisdiction of local cities and villages. Road improvements may include, but not be limited to, paving, resurfacing, lane additions or lengthening, bridges, or drainage as such improvements relate to road safety, structure or relieving congestion.

Program funding:

- **May** be utilized to supplement a local government's matched funding for the purposes of receiving additional federal transportation funding;
- **May not** be utilized to fulfill a local government's responsibility to fund improvements to state trunklines;
- **Shall be limited to** real capital improvements to roadways and shall not be utilized for other purposes, such as administrative expenses, personnel, consultants or other similar purposes;
- **Shall not be** utilized for non-motorized improvements, unless these improvements are included in a project plan for major improvements to a motorized roadway;
- **Shall be** utilized for projects that will result in a measurable improvement in the development of the local economy and contribute to business growth. Recipients shall be responsible for providing an outline of the economic benefits of the project prior to approval and for reporting to the Board of Commissioners after the completion of the project on the benefits achieved as a result of the projects.

ADMINISTRATION

Local Road Improvement Matching Fund Program projects may be appropriated by the Board of Commissioners in compliance with the County budget process. The amount of funds to be dedicated for the Program shall be determined by the Board of Commissioners on an annual basis. Program funding may be reduced or eliminated based upon the ability of the County government to meet primary constitutional and statutory duties. The Board of Commissioners expressly reserves the right to adjust the County matching funds share at any time based upon County budget needs.

In accordance with MCL 123.872, funds dedicated to the Local Road Improvement Matching Fund Program shall not be derived from ad valorem tax revenues. Program funding shall be limited to funds derived from the County's distribution from the Michigan General Revenue Sharing Act. Reduction or elimination of the County's distribution of revenue sharing funds may result in the elimination or suspension of the program.

Funding availability shall be distributed based upon a formula updated annually. The formula will consist of:

1. A percentage derived from the number of certified local major street miles in each city and village divided by aggregate total of certified local major street miles of all cities and villages in the County.

2. A percentage derived from the population of each city and village as determined by the last decennial census conducted by the U.S. Census Bureau divided by the aggregate total population of cities and villages in the County.

3. A percentage derived from the three-year rolling total of the number of crashes on city and village major local streets divided by the aggregate three-year rolling crash numbers for all city and village major local streets, using the most recent data available. The crash data will be supplied by the South East Michigan Council of Governments (SEMCOG).

Each city and village's percentage allocation shall be determined by adding each factor percentage and dividing that total by three. The amount of funds available for match shall be determined by the total amount of funds allocated by the Board of Commissioners added to an equal amount representing the match provided by local cities and villages.

The Chairman of the Board of Commissioners shall establish a Special Committee on the Local Road Improvement Program. This Special Committee shall consist of three members, with two members representing the majority caucus and one member representing the minority caucus. It shall be the responsibility of the Special Committee to direct the administration of this program, receive applications for program funding, and make recommendations of acceptance to the Board of Commissioners. The Special Committee may consult with County departments, staff, the South East Michigan Council of Governments (SEMCOG), and the Road Commission for Oakland County in the conduct of its business.

DISBURSEMENT

The Special Committee shall forward recommendations for approval of Local Road Improvement Matching Fund Program projects to the Chairman of the Board of Commissioners. This recommendation shall include a cost participation agreement between the County and participating municipality. Minimally, cost participation agreements shall include: responsibility for administering the project, the project location, purpose, scope, estimated costs including supporting detail, provisions ensuring compliance with project guidelines, as well as disbursement eligibility requirements. The cost participation agreement shall also require the maintenance of supporting documentation to ensure compliance with the following provisions:

1. Any and all supporting documentation for project expenditures reimbursed with appropriated funding shall be maintained a minimum of seven years from the date of final reimbursement for actual expenditures incurred.

2. The Oakland County Auditing Division reserves the right to audit any and all project expenditures reimbursed through the program.

Upon receipt of recommendation of project approval from the Special Committee, the County Commissioner or Commissioners representing the area included in the proposed project may introduce a resolution authorizing approval of the project and the release of funds. Resolutions shall be forwarded to the Economic Development and Infrastructure Committee of the Board of Commissioners, who shall review and issue a recommendation to the Board on the adoption of the resolution. A public hearing shall be scheduled before the Board of Commissioners prior to consideration of final approval of the resolution.

The deadline for projects to be submitted for consideration shall be established by the Special Committee. The Special Committee may work with participating municipalities to develop a plan for projects that exceed that municipality's annual allocation amount. This may include a limited

plan to rollover that municipality's allocation for a period of years until enough funding availability has accrued to complete the project, subject to funding availability.

Upon completion of project plans and execution of the cost participation agreement by the County and governing authority of the local municipality, the participating municipality shall submit an invoice in accordance with the terms and conditions included in the agreement. The Oakland County Department of Management and Budget Fiscal Services Division shall process payments in accordance with policies and procedures as set forth by the Department of Management and Budget and the Oakland County Treasurer.

In the event an eligible local unit of government chooses not to participate in the Local Road Improvement Matching Fund Program, or an approved project is cancelled, any previously undistributed allocated funding may be reallocated to all participating local units of government at the discretion of the Local Road Improvement Program Special Committee.

At the completion of each project, the participating local government shall provide a report to the Board of Commissioners regarding the activities of the recipient and the degree to which the recipient has met the stated public purpose of the funding as required by MCL 123.872.

Attachment "B"

LRIP DISTRIBUTION FORMULA
2023

City	Road Miles	%	Population	%	2010 Traffic	%	Combined %	Allocation
Auburn Hills	32.33	4.81%	24,880	3.17%	869	4.11%	4.40%	$ 86,352	$ 176,704
Berkley	15.63	2.33%	15,277	1.94%	246	1.12%	1.83%	$ 59,927	$ 79,053
Beverly Hills	10.99	1.64%	10,276	1.31%	101	0.50%	1.15%	$ 24,758	$ 49,185
Bingham Farms	1.02	0.15%	1,138	0.14%	0	0.00%	0.10%	$ 2,134	$ 4,269
Birmingham	21.87	3.26%	21,312	2.71%	903	4.32%	3.50%	$ 73,413	$ 150,825
Bloomfield Hills	8.83	1.32%	3,988	0.51%	96	0.46%	0.77%	$ 16,347	$ 33,094
Clarkston	1.48	0.22%	914	0.12%	23	0.11%	0.15%	$ 3,243	$ 6,490
Clawson	9.62	1.44%	11,731	1.49%	247	1.18%	1.38%	$ 29,878	$ 59,752
Farmington	7.36	1.10%	10,353	1.32%	88	0.42%	0.85%	$ 20,478	$ 40,946
Farmington Hills	58.36	8.71%	80,017	10.18%	1840	9.16%	9.35%	$ 201,536	$ 403,112
Ferndale	20.99	3.13%	19,198	2.77%	551	2.74%	2.81%	$ 60,682	$ 121,364
Franklin	4.34	0.65%	3,121	0.41%	14	0.07%	0.38%	$ 8,099	$ 16,199
Hazel Park	17.12	2.55%	16,208	2.06%	538	2.68%	2.60%	$ 55,957	$ 111,892
Holly	7	1.04%	6,079	0.77%	67	0.33%	0.72%	$ 15,460	$ 30,921
Huntington Woods	6.95	1.04%	6,203	0.79%	38	0.19%	0.67%	$ 14,483	$ 28,966
Keego Harbor	1.93	0.29%	3,354	0.43%	14	0.07%	0.25%	$ 5,437	$ 10,875
Lake Angelus	0	0.00%	303	0.04%	0	0.00%	0.01%	$ 282	$ 563
Lake Orion	2.74	0.41%	3,191	0.41%	45	0.22%	0.35%	$ 7,573	$ 15,145
Lathrup Village	7.36	1.10%	4,091	0.52%	364	1.81%	1.24%	$ 24,614	$ 49,228
Leonard	2.34	0.35%	416	0.05%	7	0.03%	0.15%	$ 3,139	$ 6,279
Madison Heights	21.9	3.11%	29,633	3.77%	1041	5.18%	4.05%	$ 87,383	$ 174,766
Milford	7.3	1.09%	6,475	0.82%	169	0.84%	0.92%	$ 19,792	$ 39,585
Northville	0.8	0.12%	5,926	0.75%	23	0.11%	0.33%	$ 7,100	$ 14,200
Novi	35.52	5.30%	60,852	7.74%	823	4.10%	5.91%	$ 127,457	$ 254,913
Oak Park	18.35	2.74%	29,293	3.73%	737	3.67%	3.41%	$ 73,538	$ 147,075
Orchard Lake Village	1.8	0.27%	2,471	0.31%	42	0.21%	0.26%	$ 5,692	$ 11,385
Ortonville	3.31	0.49%	1,430	0.18%	9	0.04%	0.24%	$ 5,071	$ 10,142
Oxford	6.01	0.90%	3,541	0.45%	72	0.36%	0.57%	$ 12,293	$ 24,585
Pleasant Ridge	3.59	0.54%	2,403	0.31%	89	0.44%	0.43%	$ 9,238	$ 18,476
Pontiac	70.21	10.47%	59,911	7.50%	2709	13.48%	10.48%	$ 226,037	$ 452,073
Rochester	8.59	1.28%	13,201	1.68%	219	1.09%	1.42%	$ 30,548	$ 61,094
Rochester Hills	38.61	5.76%	74,111	9.43%	601	2.99%	6.06%	$ 130,667	$ 261,333
Royal Oak	63.96	9.54%	58,963	7.50%	2883	14.35%	10.47%	$ 225,608	$ 451,215
South Lyon	4.43	0.66%	11,846	1.51%	48	0.24%	0.80%	$ 17,300	$ 34,600
Southfield	64.71	9.65%	72,374	9.19%	1830	9.11%	9.32%	$ 200,833	$ 401,666
Sylvan Lake	2.58	0.38%	1,840	0.23%	9	0.04%	0.22%	$ 4,771	$ 9,541
Troy	57.34	8.55%	83,589	10.64%	2086	10.38%	9.78%	$ 210,739	$ 421,478
Walled Lake	3.14	0.80%	7,030	0.90%	122	0.61%	0.77%	$ 16,563	$ 33,127
Wixom	10.48	1.56%	14,806	1.79%	401	2.00%	1.78%	$ 38,471	$ 76,941
Wolverine Lake	3.69	0.55%	4,743	0.60%	15	0.07%	0.41%	$ 8,832	$ 17,664
TOTAL	670.91	100.00%	785,931	100.00%	20100	100.00%	100.00%	$ 2,155,000	$ 4,310,000