City Council Regular Meeting Agenda

Monday, October 17, 2022 at 7:30 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

HYBRID MEETING INFORMATION
Location: City Council Chambers
Webinar ID: 817 0344 9836
Password: Lathrup22
CLICK HERE: Online Link
Telephone: 646.558.8656 or 312.626.6799
CLICK HERE: Public Comment Form Link

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

   Council Study Session 09.26.22

   Regular Council Meeting 09.26.22

   B. September 2022 Building Department Report

   C. September 2022 Code Enforcement Report

   D. September 2022 Disbursements Report

   E. September 2022 Police Department Report

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

A. PUD #1 Development Agreement with Panera Bread

B. 1st Reading - Ethics Ordinance and Set Public Hearing Date

C. Service Line Material Identification Recommendation

D. Water System Technology Upgrade Recommendation

8. **City Administrator Report**

   A. October 2022 City Administrator Report

9. **City Attorney Report**

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

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

12. **Mayor and Council Comments**

13. **Adjourn**

City Council Study Session
Draft Minutes

Monday, September 26, 2022, at 6:00 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

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

2. **Discussion Items**

   A. Ethics Ordinance Discussion

   Council was presented with a revised copy of the of the previously discussed Ethics Ordinance, and also an additional draft example from Councilmember Kenez and additional comments from Councilmember Miller.

   Several discussion items were moved to the Council Procedure Document.

   B. Water Loss Investigation - Phase II

   Rhett Grownefelt, of OHM explained the proposed process and cost to clamp on the existing meter to determine if they can locate a leak. The cost of this project is $10,000 in consultants fees and an additional $1,700 for the testing and the process.

3. **Public Comments**

   Ann Sousanis - Interested in the House in the Woods discussion

   Mary Moix – Made the statement that political/recall meetings are ethical.

   Lauren Bares – Questioned why some Councilmembers have a problem with the Ethics Ordinance

4. **Mayor and Council Comments**

   Mayor Garrett stated that the Ethics Ordinance is something that other cities do have and Lathrup Village should adopt, as well.

   Councilmember Miller stated Lathrup Village does have an Ethics Ordinance already in place and is unsure why all of these extra things need to be added.

5. **Adjourn**

   Meeting adjourned at 7:34 pm

City Council Regular Meeting
Draft Minutes

Monday, September 26, 2022, at 7:30 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Garrett at 7:36 pm

2. **Roll Call**

   Present: Mayor Mykale Garrett
   Council members: Councilmember Jennings, Mayor Pro Tem Kantor, Councilmember Kenez, Councilmember Miller

   Also Present: City Administrator, Susan Montenegro, City Attorney, Leann Kimberlin, City Clerk, Kelda London

3. **Pledge of Allegiance**

4. **Approval of Agenda**

   Mayor Pro Tem Kantor moved to approve the agenda, motion seconded by Councilmember Miller.

   Adding to the agenda Item, Section 9 Action Request Item C. should read Ethics Ordinance First Reading not a Public Hearing. Add Action Item D. Eldorado SAD.

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

5. **Presentations**

   A. Constitution Week Proclamation

   Mayor Garrett read into the record the Proclamation from the Daughters of the Revolution designating the week of September 17th through September 23rd as Constitution Week.

   B. Mark Watts - Boys2Men Program

   Mark Watts gave a brief explanation of the Boys2Men Program and how it benefits Lathrup Village seniors citizens.

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

   Laurie Kuntz – House in the Woods

7. **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

      Study Session 08/15/22

      Council Regular Meeting 08/15/22

      Council Special Meeting 08/29/22

      Council Special Meeting 09/12/22

   B. August 2022 Disbursement Report

   C. August 2022 Police Department Reports

   D. September 2022 CED Department Report

   E. August 2022 Southfield Fire Department Report

   F. August 2022 Building Department Report

   G. August 2022 Code Enforcement Report

      Mayor Pro Tem Kantor moved to approve the consent agenda, motion seconded by Councilmember Jennings.

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

8. **Public Hearings**

   A. Eldorado Place Special Assessment District from 11 Mile to Meadowbrook Way

      Council was presented with a resolution to approve plans and an estimated cost for the paving of Eldorado Place and directed the Treasurer to make a Special Assessment Roll. Projected cost is $132,000 to $180,000 with a life span of 10 years.

      Mayor Garrett opened the Public Hearing.

Brittany & Christopher Hollis – 27060 Eldorado, expressed support for the Special Assessment
Dalton Barksdale – 27145 Eldorado, expressed support for the Special Assessment

Mayor Garrett Closed Public Hearing.

Anne Sousanis – House in the Woods comments.

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

A. OHM Water Loss Investigation Phase II Proposal

Mayor Pro Tem Kantor moved to approve the proposal for professional services with OHM to move into the second phase of the water loss investigation and authorize the City Administrator to sign the proposal in the amount, not to exceed $10,000, for OHM and $1,700 to SW Controls. Motion seconded by Councilmember Kenez.

Pending approval work could begin within the next two to four weeks.

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

B. Planning Commission Appointments

Council was presented with 3 appointments for the Planning Commission for consideration.

Councilmember Jennings moved to appoint Alicia Brown, Mark Dizik, and Les Stansbery to serve on the Lathrup Village Planning Commission, with terms ending on August 31, 2025. Motion seconded by Mayor Pro Tem Kantor.

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

C. Ethics Ordinance – Schedule the first reading for October 17, 2022

Mayor Pro Tem Kantor moved to accept the Ethics Ordinance as written with changes and schedule the first reading for October 17, 2022. Changes proposed: the removal of Section 4-5 G. related to criminal investigations, addition of the word Document to the Council Rules and Procedures Document statement in Section 4-3H, and adding a sentence in Section 4.5 C to read, “turn any investigation over to the City Attorney if a complaint is against the City Administrator”. Motion seconded by Councilmember Jennings. Moving Section H, related to Council shall make every effort to ask clarifying questions of staff before the meeting to the Council Policy and Procedures Document.

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

Mayor Pro Tem Kantor moved to adopt the Council Rules and Procedures Document as written in the current packet with the addition of the statement Council shall make every effort to ask clarifying questions of staff prior to public meetings. Motion seconded by Councilmember Jennings.

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

D. Eldorado SAD

Mayor Pro Tem Kantor moved to approve the Special Assessment District and direct the Treasurer to prepare the tax roll and schedule a Public Hearing for October 17, 2022. Motion seconded by Councilmember Jennings.

Councilmember Miller stated that she's sympathetic, yet concerned that there is just not enough funds to complete the project.

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

10. **City Administrator Report**

Starting in October City Hall will remain open for lunch. Absentee ballots are being mailed out. 2 police cruisers have been delivered, with a plan is the sell the old cruisers. The Code Enforcement position is still open. Lead and Copper project; 239 excavations have been completed. Oakland County Road Commission has approved the process to install Hawk signals on Southfield Road. Lathrup has secured a $4,000 the DTE tree grant.

11. **City Attorney Report**

None

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

Planning Commission voted to update the ordinance for generators. A Public Hearing is scheduled for October 18, 2022, to discuss. Also, the Commission approved language for Impervious surface area standards. There will be a public hearing to discuss that as well.

There is an Infrastructure Committee meeting on Thursday September 29th at 6:00 pm.

13. **Unfinished / New Business**

A. House in the Woods Property

Jon Ruud gave a brief report on where the sale of the property stands to date.

Mayor Pro Tem Kantor offered a compromise to the Councilmembers that voted no on the previous offer. There is a property at the Southwest corner of Lathrup Blvd and 11 Mile that is vacant, the Treasurer is in discussion with to the property owner about donating the property to the city. Mayor Pro Teem proposed to put $10,000 - $15,000 from the sell of the House in the Wood's property towards the purchase of that property to turn it into a park. If that land is not available, then the $10,000 -$15,000 to fund the other parks around town.

Mayor Pro Tem Kantor moved to amend the agenda to move the House in the Woods to Action Item E. and to return to Action Items. Motion seconded by Councilmember Jennings.

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

Mayor Pro Tem Kantor moved to accept the offer for $150,000 for the sale of the House in the Woods property. Motion seconded by Councilmember Jennings.

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

Councilmember Miller moved to accept the $155,00 offer for the sale of the House in the Woods property. Motion seconded by Councilmember Kenez.

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

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

Robert Bares - His submitted FOIA
Roger Lynn - Would like to see Council make a decision regarding the sale of the House in the Woods property
Lauren Bares – Thanked Council for diligence
Dalton Barksdale – Disappointed at the SAD vote
Peter Stephan – Thanked the volunteers for debris clean up, maintaining the old trees and as getting the tree grant.
Brittney Hollis – Taking on the extra cost for the Eldorado SAD
John Walters – Eldorado SAD

15. **Mayor and Council Comments**

Mayor Garrett stated that Council should stay in this meeting until there is a resolution. Addressed the Eldorado Street neighbors, and thanked them for getting together to help make the city a better place.

Councilmember Jennings moved to revisit Item 9 E. on the agenda the House in the Woods vote. Motion seconded by Councilmember Miller.

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

Councilmember Miller moved to accept the $155,000 offer from Mr. Ferguson. Motion seconded by Councilmember Jennings.

Mayor Pro Tem Kantor stated that although he is sympathetic to Mr. Ferguson, he believes this is just not the right decision for the entire City.

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

Continued Council Comments

Councilmember Miller addressed Mr. Barksdale concerns. She also stated Mr. Ruud is Mr. Ferguson's realtor, and was not involved. The Women's Club wants to hold their Holiday Lunch in the Community Room and it will cost $600 that doesn't seem fair because of their previous contributions. Council needs to enact a weight limit for trucks, they are going through damaging roads and trees, and cutting through the side streets. Councilmember Miller mentioned she has not received the information from the FOIA request.

Mayor Pro Tem Kantor addressed Mr. Stephens concerns about the commercial property owners cleaning up their trash. He also stated that he would be willing to sit down with any resident and discuss the history of the road work.

Adjourn

Motion to adjourn. Meeting adjourned at 9:41 pm.

MCKENNA

Monthly Report
Building Report
Lathrup Village
September 2022

1. Permits issued
- 10 – Building permit
- 6 – Electrical
- 6 – Plumbing
- 5 – Mechanical
- 1 – Fence
- 0 – Sign
- 0 – Temp Sign
- 2 – Shed
- 2 – ROW
- 1 – Cement
- 0 – Refuge container
- 0 – Zoning

2. Rental program
- 0 – Inspections
- 1 – Renewal Certificates applied for
- 0 – Certificates issued

3. Landlord and Business Licenses applied for.
- 0 – Landlord
- 1 – Business
- 0 – Home based Business

4. Inspections done
- 4 – Building
- 0 – Demolition
- 0 – Signs
- 0 – Zoning
- 10 – Mechanical
- 11 – Electrical
- 4 – Plumbing
- 0 - Plan reviews
- 0 – Fire Southfield
- 0 – CO issued
- 0 – Landlord License
- 0 – Business License

Jim Wright
Building Official
Lathrup Village

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.

Enforcements By Category

10/05/22

DEBRIS

Enforcement Number	Address	Status	Filed	Closed
E22-0465	27241 SOUTHFIELD RD	VIOLATION	09/19/22	
E22-0472	28455 SOUTHFIELD RD	VIOLATION	09/20/22	
E22-0476	28505 SOUTHFIELD RD	VIOLATION	09/26/22	
E22-0477	28551 SOUTHFIELD RD 200	VIOLATION	09/26/22	

Total Entries: 4

DITCH AND CULVERT MAINTEN

Enforcement Number	Address	Status	Filed	Closed
E22-0462	28081 SOUTHFIELD RD	VIOLATION	09/19/22	10/04/22
E22-0467	26441 SOUTHFIELD RD	VIOLATION	09/19/22	
E22-0469	26021 SOUTHFIELD RD	VIOLATION	09/19/22	
E22-0470	26237 SOUTHFIELD	VIOLATION	09/19/22	10/04/22

Total Entries: 4

DUMPSTER ENCLOSURE

Enforcement Number	Address	Status	Filed	Closed
E22-0455	17653 TWELVE MILE	VIOLATION	09/15/22	
E22-0456	17641 TWELVE MILE RD	VIOLATION	09/15/22	
E22-0457	18411 W 12 MILE RD 201	VIOLATION	09/16/22	
E22-0458	18505 W 12 MILE RD	VIOLATION	09/16/22	
E22-0459	18875 W 12 MILE RD	VIOLATION	09/16/22	
E22-0474	28600 SOUTHFIELD RD	VIOLATION	09/23/22	
E22-0475	28880 SOUTHFIELD RD	VIOLATION	09/23/22	

Total Entries: 7

INOPERABLE VEHICLE

Enforcement Number	Address	Status	Filed	Closed

Enforcements By Category

10/05/22

E22-0460	27627 ELDORADO PL	VIOLATION	09/16/22	

Total Entries: 1

OTHER

Enforcement Number	Address	Status	Filed	Closed
E22-0453	18730 WILTSHIRE BLVD	VIOLATION	09/15/22	10/04/22

Total Entries: 1

PROPERTY MAINTENANCE

Enforcement Number	Address	Status	Filed	Closed
E22-0466	26711 SOUTHFIELD RD	VIOLATION	09/19/22	10/04/22

Total Entries: 1

TALL GRASS/ WEEDS

Enforcement Number	Address	Status	Filed	Closed
E22-0446	27411 SOUTHFIELD RD	VIOLATION	09/01/22	09/14/22
E22-0447	18175 AVILLA BLVD	VIOLATION	09/08/22	09/30/22
E22-0450	27605 MORNINGSIDE PLZ	VIOLATION	09/14/22	09/14/22
E22-0451	18679 RAINBOW DR	VIOLATION	09/14/22	09/14/22
E22-0461	28235 SOUTHFIELD RD	VIOLATION	09/19/22	09/30/22
E22-0463	28211 SOUTHFIELD RD	VIOLATION	09/19/22	10/03/22
E22-0464	28035 SOUTHFIELD RD	VIOLATION	09/19/22	10/04/22
E22-0468	26621 SOUTHFIELD	VIOLATION	09/19/22	10/04/22
E22-0471	28861 SOUTHFIELD	VIOLATION	09/19/22	

Total Entries: 9

TRAILER / PODS

Enforcement Number	Address	Status	Filed	Closed
E22-0449	19091 WILTSHIRE BLVD	VIOLATION	09/13/22	10/04/22

Enforcements By Category

10/05/22

E22-0454	27489 LATHRUP BLVD	VIOLATION	09/14/22	

Total Entries: 2

TREE BRANCHES

Enforcement Number	Address	Status	Filed	Closed
E22-0452	28711 SUNSET W BLVD	VIOLATION	09/15/22	

Total Entries: 1

VIOLATION

Enforcement Number	Address	Status	Filed	Closed
E22-0473	28077 SUNSET W BLVD	VIOLATION	09/22/22	

Total Entries: 1

Total Records: 31

Enforcement.DateFiled Between 9/1/2022 12:00:00 AM A

Total Pages: 3

Enforcements By Code Officer

10/05/22

RAMI SWEIDAN

Enforcement Number	Address	Status	Filed	Closed
E21-0189	18741 SAN JOSE BLVD	VIOLATION	09/08/21	
E21-0190	18819 SUNNYBROOK AVE	VIOLATION	09/10/21	
E21-0191	26021 SOUTHFIELD RD	Resolved	09/20/21	11/05/21
E21-0192	26811 BLOOMFIELD S DR	Resolved	09/20/21	05/26/22
E21-0193	28050 SOUTHFIELD RD STE	VIOLATION	09/22/21	
E21-0194	28601 SOUTHFIELD RD	Resolved	09/21/21	09/23/21
E21-0195	27215 SOUTHFIELD RD	VIOLATION	09/10/21	
E21-0196	28505 SOUTHFIELD RD	Closed	09/23/21	03/17/22
E21-0197	28505 SOUTHFIELD RD	Closed	09/23/21	03/17/22
E21-0198	28860 LATHRUP BLVD	Resolved	09/23/21	05/27/22
E21-0199	28860 LATHRUP BLVD	Resolved	09/23/21	11/01/21
E21-0200	26820 SOUTHFIELD RD	VIOLATION	09/23/21	
E21-0201	17387 ROSELAND BLVD	VIOLATION	09/23/21	
E21-0202	17401 ROSELAND BLVD	VIOLATION	09/24/21	
E21-0203	18520 LINCOLN DR	VIOLATION	09/28/21	
E21-0204	26021 SOUTHFIELD RD 101A	Resolved	09/20/21	10/21/21

Total Enforcements for RAMI SWI 16

Total Records: 16

Population: All Records

Enforcement.DateFiled Between 9/1/2021 12:00:00 AM AND 9/30/2021 11:59:59 PM

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Interim City Administrator/Treasurer

Date: October 12, 2022

Re: Monthly Approval of Disbursements

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

MOTION:

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

SEPTEMBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	550,018.01
FUND 202	MAJOR ROADS	$	129,380.27
FUND 203	LOCAL ROADS	$	135,781.31
FUND 258	CAPITAL FUND	$	17,667.00
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	34,684.89
FUND 592	WATER & SEW	$	307,681.15
TOTAL DISBURSEMENTS		**$**	**1,175,212.63**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 9/1/2022-9/15/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,653.13	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	$6,604.61	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$38,098.75	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll,Lawrence, McKee Roberts, Tackett,Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$63,356.49
Deductions	$22,793.46
Net Payroll	$40,563.03

*** Fund Totals Include Gross Payroll**

General Fund	$56,751.88
Major Road Fund	$0.00
Local Road Fund	$0.00
Capital Acquisition Fund	$0.00
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$6,604.61
Water & Sewer Fund	$0.00
Total	$63,356.49

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 9/1/2022-9/15/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$18,496.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	$5,194.05	Stec, Dorsey
Bldg Mnt	$0.00	
Police	$41,489.29	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll,Lawrence, McKee Roberts, Tackett,Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$65,179.74
Deductions	$22,479.84
Net Payroll	$42,699.90

*** Fund Totals Include Gross Payroll**

General Fund	$493,266.13
Major Road Fund	$129,380.27
Local Road Fund	$135,781.31
Capital Acquisition Fund	$17,667.00
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$28,080.28
Water & Sewer Fund	$307,681.15
Total	$1,111,856.14

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED REFU	TAX OVERAGE	1,873.93	2782
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED REFU	OVERPAYMENT	3,274.92	2782
101-000.000-206.000	TAX OVERAGE REFUND	CORELOGIC CENTRALIZED REFU	EXEMPTION	4,923.23	2782
101-000.000-206.000	TAX OVERAGE REFUND	S N S ENTERPRISE LLC	TAX OVERAGE	271.26	2783
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POICE OFFICERS GROUP BILLING 2111560-2	56.34	46994
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	1,226.28	47011
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	EAST CALIFORNIA GAS MAIN REPLACEMENT	180.00	46971
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JOANNA PENDLETON	DEPOSIT REFUND	300.00	46978
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JESSICA WALKER	EVENT DEPOSIT REFUND	100.00	46977
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHIRLEY BRYANT	DEPOSIT REFUND	300.00	46998
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	YVONNE ASHLEY	DEPOSIT REFUND	300.00	47004
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	DEPOSIT REFUND	300.00	47010
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DEBRA DEANES	DEPOSIT REFUND	300.00	47022
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	HELEN HARRIS	DEPOSIT REFUND	200.00	47027
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LINDA SPIGHT	EVENT DEPOSIT REFUND	250.00	47030
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TALIA LOVE	DEPOSIT REFUND	300.00	47044
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	YVONNE BROCK	EVENT DEPOSIT REFUND	300.00	47052
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	MEMBER DUES	130.24	46965
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	MEMBER DUES	586.08	46995
101-000.000-283.000	PERFORMANCE BONDS	ARB PROPERTIES, LLC	BD Bond Refund	150.00	46953
101-000.000-283.000	PERFORMANCE BONDS	Brickworks Property Restoı	BD Payment Refund	40.00	46961
101-000.000-283.000	PERFORMANCE BONDS	Sculpture Cabinetry & Renc	BD Bond Refund	50.00	46997
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	3,888.15	46974
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	5,311.83	47028
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	JACKIE NELAMS	CANCELLATION OF EVENT	300.00	47029
		Total For Dept 000.000		24,912.26	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPERTY	POOL RENEWAL PREMIUM 9/1/22 - 9/1/23	40,164.00	46987
101-100.000-726.000	OFFICE SUPPLIES	STAPLES		244.19	47000
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	164.00	47042
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	80.00	46970
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	NUISANCE CUT	180.00	46970
101-100.000-802.000	TAX TRIBUNAL RETURNS	OAKLAND COUNTY	TAXES	549.91	46990
101-100.000-802.000	TAX TRIBUNAL RETURNS	OAKLAND COUNTY	2019 2020 2021 TAX	9,140.29	47008
101-100.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN MUNICIPAL TREASUF	MEMBERSHIP	75.00	46985
101-100.000-803.000	MEMBERSHIPS & MEETINGS	SUSAN MONTENEGRO	MILEAGE FOR ICMA CONFERENCE	261.25	47043
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS 8/1/22 - 8/31/22	1,505.43	46983
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	TRADE INSPECTIONS FOR 8/1/22 - 8/31/22	3,101.15	46983
101-100.000-805.000	CABLE TELEVISION	COMCAST	SERVICES FROM 9/11/22 - 10/10/22	85.46	46964
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,200.00	46963
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	AMAZON CAPITAL SERVICES	BATTERIES	43.97	47012
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,475.00	47020
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES FOR AUDIT	14,200.00	46992
101-100.000-822.000	TRAINING	CHARTER TOWNSHIP OF MILFOF	CRYSTAL MOUNTAIN LODGING	523.26	47019
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUTIC	NAME PLATE	11.00	46975
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUTIC	NAME PLATE	33.75	46975
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	JULY MONTHLY SERVICE FEE	50.00	46993
101-100.000-848.000	GOVERNMENT OPERATIONS	CBIZ BENEFITS & INSURANCE	FINANCIAL REPORTING	5,936.00	47017
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	47037
101-100.000-848.001	TECHNOLOGY	MUNETRIX LLC	MUNICIPAL PREMIUM EDITION LICENSE	4,221.00	47033
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TESTED FEATURES ON 277 AND CORRECTED OU	76.25	4[illegible]

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	INSTALLED AND PROGRAMMED EXT 257	133.21	46962
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	MOVED EXTENSIONS	62.50	46962
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	PROGRAMMED EXT 221 TO 247	90.00	46962
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	RELOCATED TWO EXTENSIONS AND UPDATED PH	90.00	46962
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	RELOCATED SERVERAL EXTENSIONS	90.00	46962
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	UPDATED THE AA PROGRAM, SWAPPED PHONES	90.00	46962
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	RENEWING OF MITEL SWA	1,801.32	46962
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 9/11/22 - 10/10/22	140.87	46964
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TELEPHONE	180.00	47006
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	L2 SMB LABOR	261.25	47006
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGES	191.08	47049
101-100.000-880.000	CDBG EXPENDITURES	CARDMEMBER SERVICE	SUSAN STEC	284.32	47016
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTISIN	BILLING PERIOD: 8/1/22 - 8/31/22	735.21	46984
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	BILLING PERIOD JUNE 30 - SEPT 29, 2022	407.94	46991
101-100.000-955.003	ARPA EXPENDITURES	DES ELECTRIC LLC	GENERATOR AND INSTALLATION	19,500.00	46967
		Total For Dept 100.000 GOVERNMENT SERVICES		107,428.61	
Dept 101.000 ADMINISTRATION					
101-101.000-701.000	SALARIES FULL-TIME	JESSICA MILLER	PAYROLL CHECK	1,888.20	46950
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLOYE	DRUG SCREEN/EXAM	62.00	46954
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 10/1/22 - 10/31/22	1,791.97	46958
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	216.17	47002
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 10/1/22 - 10/31/22	448.56	47014
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS RHS	216.17	47047
101-101.000-718.000	ELECTIONS	POSTMASTER	BALLOTS	250.00	47009
101-101.000-718.000	ELECTIONS	OAKLAND COUNTY	BALLOTS FOLDING/ELECTION CODING	420.00	47036
101-101.000-718.000	ELECTIONS	POSTMASTER	POSTAGE FOR ELECTION MATERIAL	559.37	47038
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL BILLLING FOR 7/1/22 - 7/31/22	6,465.00	46956
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	PREPARE AUDIT	437.50	47001
		Total For Dept 101.000 ADMINISTRATION		12,754.94	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SANITIZING CITY HALL 9/1/22 - 9/15/22	252.00	46963
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 9/1/22 - 9/15/22	504.88	46963
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47005
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	47011
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SANITIZING CITY HALL 9/16/22 - 9/30/22	252.00	47020
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 9/16/22 - 9/30/22	504.88	47020
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47031
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	MONTHLY BILL	1,632.03	2835
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY CHARGE	179.80	46966
101-201.000-920.000	UTILITIES	DTE ENERGY	MONTHLY CHARGES	4,052.20	46968
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	CITY HALL LIGHTS SPRINKLERS MISS DIGS	101.06	46972
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	BIRD AND PEST CONTROL	107.35	46976
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 9/1/22 -9/30/22	230.31	46981
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL	173.64	46986
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	BUILDING SUPPLIES	147.51	47021
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	BUILDING SUPPLIES	45.92	47021
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	UNIT REPAIR	285.25	47023
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NICHOLS PAPER & SUPPLY CO	BUILDING SUPPLIES	354.69	47034
		Total For Dept 201.000 BUILDING & GROUNDS		10,261.74	
Dept 301.000 PUBLIC SAFETY					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ALPHA PSYCHOLOGICAL SERVI(	PSYCHOLOGICAL ASSESSMENT AND EVALUATION	750.00	46952
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 10/1/22 - 10/31/22	1,917.22	46958
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 10/1/22 - 10/31/22	6,929.30	46959
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 10/1/22 - 10/31/22	7,010.61	46959
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	SSA - MEDICAL REIMBURSEMENT	510.30	46960
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	MEDICAL AND PHARMACY REIMBURSEMENT	284.69	46960
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	803046 FOR RHS PLAN	41.95	47002
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	803061 FOR RHS PLAN	743.40	47003
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 10/1/22 - 10/31/22	2,242.80	47014
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS RHS	41.95	47047
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS RHS PLAN	743.40	47048
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPERTY	POOL RENEWAL PREMIUM 9/1/22 - 9/1/23	26,106.00	46987
101-301.000-726.000	OFFICE SUPPLIES	XEROX CORPORATION	METER USAGE	106.42	47051
101-301.000-727.000	ROAD SUPPLIES	FIRE EXTINGUISHER SALES &S	SERVICE CHARGE FIRE EXT RECHARGE & TAG(	322.85	47025
101-301.000-727.000	ROAD SUPPLIES	MOTOROLA SOLUTIONS, INC	CLIP MICROPHONES	36.00	47032
101-301.000-728.000	EVIDENCE SUPPLIES	SIRCHIE ACQUISITION COMPAN	EVIDENCE BOX/RIFLE	388.61	47040
101-301.000-822.000	TRAINING	THERESA KNOLL	TRAVEL EXPENSE REIMBURSEMENT	52.34	47045
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	WINCHESTER AMMO	981.43	47046
101-301.000-823.000	FIREARMS TRAINING	VANCE LAW ENFORCEMENT	WICHESTER AMMO	139.89	47046
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING	123.50	46988
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, IN	PERFORMANCE POLO	131.98	46996
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY BILL 8/2/22 - 9/1/22	56.86	46955
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	TESTED FEATURES ON 277 AND CORRECTED OU	76.25	46962
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	INSTALLED AND PROGRAMMED EXT 257	133.21	46962
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	PROGRAMMED EXT 221 TO 247	45.00	46962
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	RELOCATED TWO EXTENSIONS AND UPDATED PE	45.00	46962
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	RELOCATED SERVERAL EXTENSIONS	45.00	46962
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	UPDATED THE AA PROGRAM, SWAPPED PHONES	45.00	46962
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	RENEWING OF MITEL SWA	1,801.32	46962
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 9/11/22 - 10/10/22	88.46	46964
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGES	191.08	47049
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	73.95	46957
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	57.97	46957
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	WIPERS AND FOGGER	15.48	46989
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	PARTS AND LABOR	1,053.47	46990
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	81.94	47013
		Total For Dept 301.000 PUBLIC SAFETY		53,414.63	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021 SIDEWALK REPAIR PROGRAM	3,346.66	46971
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	9,531.07	46971
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	2022 SIDEWALK REPAIR PROGRAM EST #3	162,593.32	46979
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	3,932.50	47026
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, W	MONTHLY BILL	81.55	2835
101-401.000-920.000	UTILITIES	BSB COMMUNICATIONS, INC.	TESTED FEATURES ON 277 AND CORRECTED OU	76.25	46962
101-401.000-920.000	UTILITIES	BSB COMMUNICATIONS, INC.	INSTALLED AND PROGRAMMED EXT 257	133.21	46962
101-401.000-920.000	UTILITIES	BSB COMMUNICATIONS, INC.	PROGRAMMED EXT 221 TO 247	45.00	46962
101-401.000-920.000	UTILITIES	BSB COMMUNICATIONS, INC.	RELOCATED TWO EXTENSIONS AND UPDATED PE	45.00	46962
101-401.000-920.000	UTILITIES	BSB COMMUNICATIONS, INC.	RELOCATED SERVERAL EXTENSIONS	45.00	46962
101-401.000-920.000	UTILITIES	BSB COMMUNICATIONS, INC.	UPDATED THE AA PROGRAM, SWAPPED PHONES	45.00	46962
101-401.000-920.000	UTILITIES	COMCAST	SERVICES FROM 9/9/22 - 10/8/22	238.30	46964
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY CHARGE	99.26	4

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 401.000 PUBLIC SERVICE					
101-401.000-920.000	UTILITIES	DTE ENERGY	MONTHLY CHARGES	116.97	46968
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	10,539.95	46982
101-401.000-936.000	EQUIPMENT MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	46969
101-401.000-936.000	EQUIPMENT MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR WEEK OF 8/24/22	250.00	46969
101-401.000-936.000	EQUIPMENT MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR 8/10/22	250.00	46969
101-401.000-936.000	EQUIPMENT MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR 8/3/22	250.00	46969
101-401.000-936.000	EQUIPMENT MAINTENANCE	KILBURNS EQUIPMENT RENTAL,	INVOICE	485.99	46980
101-401.000-936.000	EQUIPMENT MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	47024
101-401.000-936.000	EQUIPMENT MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	47024
101-401.000-936.000	EQUIPMENT MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	47024
101-401.000-936.000	EQUIPMENT MAINTENANCE	VIGILANTE SECURITY ALARM S	REPAIRED WIRING	130.00	47050
		Total For Dept 401.000 PUBLIC SERVICE		193,235.03	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE	256.35	46999
		Total For Dept 501.000 LEAF COLLECTION		256.35	
Dept 502.000					
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	SOCRRA	AUGUST 2022 MONTH END	16,232.00	46999
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW SPET MID MONTH	14,584.00	47041
		Total For Dept 502.000		30,816.00	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	FRANKLIN CIDER MILL	DONUTS AND CIDER	171.50	47007
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	SERVICES FROM 9/11/22 - 10/10/22	29.38	46964
		Total For Dept 601.000 RECREATION		200.88	
		Total For Fund 101 GENERAL FUND		433,280.44	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES FOR AUDIT	1,500.00	46992
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	121.20	47015
202-702.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKLAN	2022 CHLORIDE PROGRAM	1,173.07	47039
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	SIGNAL MAINTENANCE	209.25	47039
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,441.60	46982
		Total For Dept 702.000		8,445.12	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	3,200.00	46971
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	16,537.57	46971
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	1,260.00	46971
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	20,100.07	47026
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	2021 PAVEMENT REPAIR PROGRAM ESTIMATE #	79,837.51	47053
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		120,935.15	
		Total For Fund 202 MAJOR ROAD FUND		129,380.27	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES FOR AUDIT	1,500.00	46992
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM COLD PATCH	121.20	47015
203-703.000-861.000	ROAD MAINTENANCE	NICO INCORPORATED	CONCRETE APPROACH SIDEWALK AND FLOOR	6,401.00	4

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKLAI	2022 CHLORIDE PROGRAM	1,173.08	47039
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAI	SIGNAL MAINTENANCE	209.26	47039
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,441.60	46982
		Total For Dept 703.000		14,846.14	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	3,200.00	46971
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	16,537.57	46971
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	1,260.00	46971
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	20,100.08	47026
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	2021 PAVEMENT REPAIR PROGRAM ESTIMATE #	79,837.52	47053
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		120,935.17	
		Total For Fund 203 LOCAL ROAD FUND		135,781.31	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	ADVANCED LIGHTING & SOUND	CASTUS	13,287.00	46951
258-000.000-970.000	CAPITAL EXPENDITURE	CHANNEL PUBLIC SAFETY	POLICE EQUIPMEMT	4,380.00	47018
		Total For Dept 000.000		17,667.00	
		Total For Fund 258 CAPITAL ACQUISITION FUND		17,667.00	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 10/1/22 - 10/31/22	395.09	46958
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	803046 FOR RHS PLAN	89.25	47002
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS RHS	89.25	47047
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	SUSAN STEC	275.57	47016
494-000.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES FOR AUDIT	800.00	46992
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	SUSAN STEC	276.78	47016
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVICES	3,843.00	46971
494-000.000-900.000	PRINTING/PUBLICATION COSTS	CARDMEMBER SERVICE	SUSAN STEC	375.00	47016
494-000.000-933.000	REPAIRS & MAINTENANCE	DTE ENERGY	STREET LIGHTS PERIOD: 8/1 - 8/31, 2022	1,801.95	46968
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEI	LAWN MAINTENANCE	880.00	46970
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEI	FERTILIZER	220.00	46970
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 DDA ALLEY APPROACHES AND ALLEY REC	9,957.50	46971
494-000.000-933.000	REPAIRS & MAINTENANCE	CARDMEMBER SERVICE	SUSAN STEC	55.63	47016
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	3,491.59	47026
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	SUSAN STEC	335.62	47016
		Total For Dept 000.000		22,886.23	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		22,886.23	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 10/1/22 - 10/31/22	3,466.60	46958
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	803046 FOR RHS PLAN	5.75	47002
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS RHS	5.75	47047
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPERT	POOL RENEWAL PREMIUM 9/1/22 - 9/1/23	7,959.00	46987
592-536.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES FOR AUDIT	2,000.00	46992
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	700.00	[illegible]
592-536.000-902.000	BILLING SERVICES	POSTMASTER	PERMIT #530 ANNUAL FEE	275.00	[illegible]

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,114.65	46982
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	WATER MAIN BREAK @ ELDORADO	276.00	2837
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	WATER MAIN BREAK @ ELDORADO	276.00	2837
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVICES	CITY HALL LIGHTS SPRINKLERS MISS DIGS	49.26	46972
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	TICKET 22440 AND 22439 DEBRIS HAULED AN	2,210.20	2847
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE FOR 8/1/22 - 8/31/22	30,203.93	2843
		Total For Dept 536.000 WATER DEPARTMENT		53,542.14	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERIAL DISTRIBUTION S	1,485.00	2838
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	SUNDE BUILDING INC.	STOP BOXES	4,650.00	2850
		Total For Dept 536.100 WATER DEPARTMENT		6,135.00	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2021 AND 2022 WATER MAIN PROGRAM	150.00	2838
		Total For Dept 536.400 WATER DEPARTMENT		150.00	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021 - 2023 HYDRANT REFURBISHMENT	675.00	2838
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYD AND EJ BID SQ 380 AND 39	67,422.15	2845
		Total For Dept 536.500 WATER DEPARTMENT		68,097.15	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021 - 2023 GATE VALVE REFURBISHMENT	650.00	2838
		Total For Dept 536.600 WATER DEPARTMENT		650.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	5.75	47002
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS RHS	5.75	47047
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	MML LIABILITY AND PROPERTY	POOL RENEWAL PREMIUM 9/1/22 - 9/1/23	7,803.00	46987
592-537.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES FOR AUDIT	2,000.00	46992
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,114.65	46982
592-537.000-939.000	SEWER SYTEM MAINTENANCE	GIFFELS-WEBSTER ENG INC	RETENTION TANK GRADE SEPARATION EVALUAT	300.00	2838
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	SERVICE FOR 19033 ELEVEN MILE	15.44	46968
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL	87,035.16	2842
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	MONTHLY CHARGES	669.86	46968
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE, W	MONTHLY BILL	645.83	2835
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	MONTHLY CHARGE	16.62	46966
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	BSB COMMUNICATIONS, INC.	TESTED FEATURES ON 277 AND CORRECTED OU	76.25	46962
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	MML LIABILITY AND PROPERTY	POOL RENEWAL PREMIUM 9/1/22 - 9/1/23	9,078.00	46987
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	METER CHARGES 7/1/22 - 7/31/22	1,415.89	2839
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	METER CHARGES 8/1/22 - 8/31/22	1,415.89	2849
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 STORM SEWER CLEANING (GRANT FUNDED	5,500.16	2838
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CURED IN PLACE PIPE SEWER REHAB	5,067.57	2838
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 STORM SEWER CLEANING TELEVISING AN	6,855.00	2848
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MCC 2 YEARS 9/21-8/23	460.00	2840
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	SERVICES ENDING 8/20/22	97.44	46973
		Total For Dept 537.000 SEWER DEPARTMENT		134,578.26	
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	D.V.M. UTILITIES	2022 CURED IN PLACE PIPE PAY EST #1	19,921.16	2836
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	MANHOLE INSTALLATIONS	138.00	[illegible]
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	MANHOLE INSTALLATIONS	138.00	[illegible]

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 09/01/2022 - 09/30/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	MANHOLE INSTALLATIONS	138.00	2837
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	MANHOLE INSTALLATIONS	138.00	2837
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	MANHOLE INSTALLATIONS	1,980.00	2837
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	MANHOLE INSTALLATIONS	138.00	46969
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	CORE&MAIN	MDOT HURON REG MORTAR BAG	975.45	2845
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	D.V.M. UTILITIES	2022 CURED IN PLACE PIPE EST #2	14,648.62	2846
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	FILL SAND	4,190.40	2847
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2847
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	ENGLISH SUN SHADE	422.97	2847
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	EAGLE LANDSCAPING & SUPPLY	TICKET 22440 AND 22439 DEBRIS HAULED AN	1,450.00	2847
		Total For Dept 537.100 SEWER DEPARTMENT		44,528.60	
		Total For Fund 592 WATER & SEWER FUND		307,681.15	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	433,280.44
Fund 202 MAJOR ROAD FUNI	129,380.27
Fund 203 LOCAL ROAD FUNI	135,781.31
Fund 258 CAPITAL ACQUISI	17,667.00
Fund 494 DOWNTOWN DEVEL(	22,886.23
Fund 592 WATER & SEWER I	307,681.15
Total For All Funds:	1,046,676.40

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,705,448.55	82,853.29	139,563.45	95.09
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	404,909.75	11,512.74	21,814.25	94.89
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	356.47	0.00	2,643.53	11.88
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	2,373.43	2,373.43	32,626.57	6.78
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,886.17	20.30	11,113.83	25.91
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	10,148.22	0.00	50,740.78	16.67
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	10,342.14	5,171.07	37,657.86	21.55
101-000.000-424.000	UNEARNED REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	15,000.00	8,448.76	4,235.29	6,551.24	56.33
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	72,460.04	2,049.88	15,539.96	82.34
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	12,963.45	4,235.60	82,036.55	13.65
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	3,346.00	1,343.00	5,154.00	39.36
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	2,630.00	125.00	7,370.00	26.30
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	2,861.00	185.00	7,139.00	28.61
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	1,460.00	205.00	12,540.00	10.43
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	129.00	0.00	971.00	11.73
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	27,003.65	0.00	92,996.35	22.50
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	65.00	0.00	1,535.00	4.06
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	23,391.00	6,566.00	41,609.00	35.99
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-542.000	SMART CREDITS	9,685.00	9,685.00	0.00	0.00	9,685.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	3,939.52	1,546.00	11,060.48	26.26
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	86,831.00	0.00	390,320.00	18.20
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	12,160.85	6,630.18	57,839.15	17.37
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	200,000.00	200,000.00	17,680.45	6,473.65	182,319.55	8.84
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	14,788.00	0.00	0.00	14,788.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	7,252.61	0.00	12,747.39	36.26
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 000.000		5,101,066.00	5,101,066.00	3,420,087.06	135,525.43	1,680,978.94	67.05
TOTAL REVENUES		5,101,066.00	5,101,066.00	3,420,087.06	135,525.43	1,680,978.94	67.05
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,000.00	40,164.00	40,164.00	(164.00)	100.41
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	0.00
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	2,524.52	408.19	3,475.48	42.08
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	305.00	260.00	4,195.00	6.78
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	9,690.20	9,690.20	(8,190.20)	646.01
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	764.25	336.25	5,235.75	12
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	9,483.79	4,606.58	60,516.21	13

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	8,967.36	85.46	46,032.64	16.30
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	8,720.97	2,718.97	16,279.03	34.88
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	22,664.75	14,200.00	12,175.25	65.05
101-100.000-822.000	TRAINING	5,000.00	5,000.00	1,648.32	523.26	3,351.68	32.97
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	10,294.95	6,959.23	14,705.05	41.18
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	6,586.93	4,221.00	38,413.07	14.64
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	4,227.63	2,765.23	13,772.37	23.49
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	284.32	284.32	1,715.68	14.22
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	1,928.33	735.21	10,071.67	16.07
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	963.42	407.94	5,036.58	16.06
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	19,500.00	19,500.00	180,500.00	9.75
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	781,690.00	148,718.74	107,865.84	632,971.26	19.03
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	100,429.00	35,977.43	340,607.00	22.77
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	43,181.45	5,907.06	263,983.55	14.06
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-101.000-718.000	ELECTIONS	10,000.00	10,000.00	8,720.49	1,229.37	1,279.51	87.20
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	1,358.35	0.00	34,698.65	3.77
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	7,296.25	6,902.50	42,703.75	14.59
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - ADMINISTRATION		864,858.00	864,858.00	160,985.54	50,016.36	703,872.46	18.61
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	9,036.24	2,951.98	20,963.76	30.12
101-201.000-860.000	VEHICLE EXPENSE	0.00	0.00	648.92	0.00	(648.92)	100.00
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	11,207.36	5,864.03	33,792.64	24.91
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	8,580.30	1,445.73	29,419.70	22.58
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	1,645.00	0.00	6,355.00	20.56
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	31,117.82	10,261.74	96,741.18	24.34
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	201,873.76	64,765.00	591,376.24	25.45
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	14,503.97	5,979.19	35,496.03	29.01
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	134,069.21	28,736.52	507,159.79	20.91
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	5,526.61	3,013.34	44,473.39	11.05
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	26,106.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	681.94	106.42	3,318.06	17.05
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	358.85	358.85	1,641.15	17.94
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	388.61	388.61	611.39	38.86
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	49.22	0.00	1,950.78	2.46
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00	0[illegible]

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	775.00	0.00	2,725.00	22.14
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	1,047.09	52.34	14,452.91	6.76
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	3,373.20	1,121.32	5,626.80	37.48
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	163,004.82	0.00	546,366.18	22.98
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	1,059.35	255.48	13,940.65	7.06
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	3,659.42	2,527.18	5,840.58	38.52
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	12,862.77	1,282.81	24,137.23	34.76
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	569,339.82	134,693.06	1,830,916.18	23.72
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	2,382.60	0.00	17,617.40	11.91
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	334,247.00	283,031.68	179,403.55	51,215.32	84.68
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	4,717.10	925.54	16,282.90	22.46
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	21,079.90	10,539.95	105,399.10	16.67
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	4,200.00	3,393.87	2,365.99	806.13	80.81
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	512,926.00	314,605.15	193,235.03	198,320.85	61.34
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	821.78	256.35	6,178.22	11.74
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	821.78	256.35	6,178.22	11.74
Dept 502.000							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	16,232.00	16,232.00	(16,232.00)	100.00
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	59,984.00	14,584.00	309,810.00	16.22
Total Dept 502.000		369,794.00	369,794.00	76,216.00	30,816.00	293,578.00	20.61
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.01	0.00	5,641.99	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	0.00	0.00	800.00	0.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	110.15	0.00	689.85	13.77
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	486.50	171.50	8,013.50	5.72
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	0.00	0.00	500.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	500.00	500.00	88.14	29.38	411.86	17.63
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	15.00	0.00	485.00	3.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	0.00	0.00	400.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 601.000 - RECREATION		50,642.00	50,642.00	699.80	200.88	49,942.20	1.38
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
Total Dept 811.000		157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
TOTAL EXPENDITURES		5,272,949.00	5,272,949.00	1,302,504.65	527,345.26	3,970,444.35	24.70
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,101,066.00	3,420,087.06	135,525.43	1,680,978.94	67.05
TOTAL EXPENDITURES		5,272,949.00	5,272,949.00	1,302,504.65	527,345.26	3,970,444.35	24.70
NET OF REVENUES & EXPENDITURES		(171,883.00)	(171,883.00)	2,117,582.41	(391,819.83)	(2,289,465.41)	1,231.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	37,291.26	37,291.26	336,379.74	9.98
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	952,207.00	952,207.00	0.00	0.00	952,207.00	0.00
Total Dept 702.000		1,326,478.00	1,326,478.00	37,291.26	37,291.26	1,289,186.74	2.81
TOTAL REVENUES		1,326,478.00	1,326,478.00	37,291.26	37,291.26	1,289,186.74	2.81
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	167.49	55.83	11,304.51	1.46
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	1,437.48	479.16	4,312.52	25.00
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	5,741.00	5,741.00	1,500.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	1,408.87	1,294.27	3,591.13	28.18
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	288.30	209.25	24,711.70	1.15
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	10,883.20	5,441.60	54,415.80	16.67
Total Dept 702.000		268,095.00	268,095.00	19,926.34	8,980.11	248,168.66	7.43
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	255,315.81	120,935.15	802,880.19	24.13
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	255,315.81	120,935.15	802,880.19	24.13
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	275,242.15	129,915.26	1,051,048.85	20.75
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	37,291.26	37,291.26	1,289,186.74	2.81
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	275,242.15	129,915.26	1,051,048.85	20.75
NET OF REVENUES & EXPENDITURES		187.00	187.00	(237,950.89)	(92,624.00)	238,137.89	7,246.47

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	0.00	0.00	13,603.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	17,414.31	17,414.31	158,428.69	9.90
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,376,707.00	1,376,707.00	0.00	0.00	1,376,707.00	0.00
Total Dept 703.000		1,566,753.00	1,566,753.00	17,414.31	17,414.31	1,549,338.69	1.11
TOTAL REVENUES		1,566,753.00	1,566,753.00	17,414.31	17,414.31	1,549,338.69	1.11
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	167.48	55.83	11,304.52	1.46
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	1,437.48	479.16	4,312.52	25.00
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	3,516.00	4,516.00	1,500.00	(1,000.00)	128.44
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	10,156.03	7,695.28	239,843.97	4.06
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	288.32	209.26	24,711.68	1.15
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	10,883.20	5,441.60	54,415.80	16.67
Total Dept 703.000		508,370.00	508,370.00	27,448.51	15,381.13	480,921.49	5.40
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	255,315.82	120,935.17	802,880.18	24.13
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	255,315.82	120,935.17	802,880.18	24.13
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	282,764.33	136,316.30	1,283,801.67	18.05
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	17,414.31	17,414.31	1,549,338.69	1.11
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	282,764.33	136,316.30	1,283,801.67	18.05
NET OF REVENUES & EXPENDITURES		187.00	187.00	(265,350.02)	(118,901.99)	265,537.02	1,898.41

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	483.75	195.23	(83.75)	120.94
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
Total Dept 000.000		158,324.00	158,324.00	483.75	195.23	157,840.25	0.31
TOTAL REVENUES		158,324.00	158,324.00	483.75	195.23	157,840.25	0.31
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	115,630.95	17,667.00	42,293.05	73.22
Total Dept 000.000		157,924.00	157,924.00	115,630.95	17,667.00	42,293.05	73.22
TOTAL EXPENDITURES		157,924.00	157,924.00	115,630.95	17,667.00	42,293.05	73.22
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		158,324.00	158,324.00	483.75	195.23	157,840.25	0.31
TOTAL EXPENDITURES		157,924.00	157,924.00	115,630.95	17,667.00	42,293.05	73.22
NET OF REVENUES & EXPENDITURES		400.00	400.00	(115,147.20)	(17,471.77)	115,547.20	8,786.80

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	16,651.94	6,533.79	(16,651.94)	100.00
Total Dept 000.000		0.00	0.00	16,651.94	6,533.79	(16,651.94)	100.00
TOTAL REVENUES		0.00	0.00	16,651.94	6,533.79	(16,651.94)	100.00
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Total Dept 000.000		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	16,651.94	6,533.79	(16,651.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(92,723.06)	6,533.79	92,723.06	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	0.00	0.00	311,100.00	0.00
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	0.00	0.00	36,676.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	5,153.14	2,079.67	4,846.86	51.53
Total Dept 000.000		363,776.00	363,776.00	5,153.14	2,079.67	358,622.86	1.42
TOTAL REVENUES		363,776.00	363,776.00	5,153.14	2,079.67	358,622.86	1.42
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	47,216.60	14,549.32	110,378.40	29.96
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	9,437.46	1,895.40	24,562.54	27.76
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,360.00	3,360.00	291.46	275.57	3,068.54	8.67
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	800.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	0.00	0.00	8,175.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	526.78	276.78	21,673.22	2.37
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	0.00	0.00	33,300.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	8,909.00	3,843.00	6,391.00	58.23
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	375.00	375.00	1,625.00	18.75
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	505,624.00	19,794.81	16,406.67	485,829.19	3.91
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	346.09	335.62	8,110.91	4.09
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		828,911.00	828,911.00	87,697.20	38,757.36	741,213.80	10.58
TOTAL EXPENDITURES		828,911.00	828,911.00	87,697.20	38,757.36	741,213.80	10.58
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	5,153.14	2,079.67	358,622.86	1.42
TOTAL EXPENDITURES		828,911.00	828,911.00	87,697.20	38,757.36	741,213.80	10.58
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(82,544.06)	(36,677.69)	(382,590.94)	17.75

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	5,348.00	1,781.00	34,652.00	13.37
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	228,500.07	66,533.01	480,236.93	32.24
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	57,287.80	19,078.10	169,980.20	25.21
592-536.000-640.002	CAPITAL BOND REVENUE	1,683,301.00	1,683,301.00	0.00	0.00	1,683,301.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	9,026.91	3,140.33	15,973.09	36.11
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	17,716.03	5,751.71	62,928.97	21.97
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	182,410.00	182,410.00	0.00	0.00	182,410.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	16,548.24	9,289.75	(12,048.24)	367.74
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	334,427.05	105,573.90	2,617,433.95	11.33
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-640.002	CAPITAL BOND REVENUE	680,783.00	680,783.00	0.00	0.00	680,783.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	13,613.01	4,785.14	29,386.99	31.66
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	432,184.88	125,660.22	1,255,955.12	25.60
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	8,942.04	2,980.68	34,057.96	20.80
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	7,258.48	0.00	(2,758.48)	161.30
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	461,998.41	133,426.04	1,997,424.59	18.78
TOTAL REVENUES		5,411,284.00	5,411,284.00	796,425.46	238,999.94	4,614,858.54	14.72
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	2,975.00	1,825.00	17,029.00	14.87
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	22,765.27	3,640.72	135,502.73	14.38
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,959.00	7,959.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	5,441.00	5,441.00	2,000.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	2,225.00	975.00	7,775.00	22.25
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	12,229.30	6,114.65	61,146.70	16.67
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	10,493.34	2,811.46	79,506.66	11.66
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	67,204.34	30,203.93	387,211.66	14.79
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	0.00	0.00	356,600.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,184,861.00	131,292.25	55,529.76	1,053,568.75	11.08
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	24,000.00	6,135.00	6,135.00	17,865.00	25.56
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	24,000.00	6,135.00	6,135.00	17,865.00	25.56
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Dept 536.300 - WATER DEPARTMENT							

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	415.00	150.00	474,585.00	0.09
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	415.00	150.00	474,585.00	0.09
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	84,000.00	68,097.15	68,097.15	15,902.85	81.07
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	84,000.00	68,097.15	68,097.15	15,902.85	81.07
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	224,000.00	650.00	650.00	223,350.00	0.29
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	224,000.00	650.00	650.00	223,350.00	0.29
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	2,975.00	1,825.00	17,029.00	14.87
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	9,982.87	174.12	45,363.13	18.04
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	7,803.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	89,117.50	0.00	85,561.50	51.02
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	0.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,441.00	5,441.00	5,441.00	2,000.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	12,229.30	6,114.65	61,146.70	16.67
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	330.85	315.44	272,669.15	0.12
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,059,290.00	1,059,290.00	174,070.32	87,035.16	885,219.68	16.43
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	1,484.81	669.86	17,222.19	7.94
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	3,716.23	645.83	1,283.77	74.32
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	33.16	16.62	1,166.84	2.76
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	875.36	76.25	2,124.64	29.18
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	9,078.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	4,247.67	2,831.78	15,752.33	21.24
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	17,422.73	17,422.73	127,577.27	12.02
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	1,017.44	557.44	28,982.56	3.39
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,909,424.00	340,575.24	136,565.88	1,568,848.76	17.84
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	0.00	61,398.06	44,528.60	(61,398.06)	100.00
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	61,398.06	44,528.60	(61,398.06)	100.00
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,411,285.00	5,411,285.00	608,562.70	311,656.39	4,802,722.30	11.25
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	796,425.46	238,999.94	4,614,858.54	14.72
TOTAL EXPENDITURES		5,411,285.00	5,411,285.00	608,562.70	311,656.39	4,802,722.30	11.25
NET OF REVENUES & EXPENDITURES		(1.00)	(1.00)	187,862.76	(72,656.45)	(187,863.76)	6,276.00
TOTAL REVENUES - ALL FUNDS		13,927,681.00	13,927,681.00	4,293,506.92	438,039.63	9,634,174.08	30.83
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	14,563,926.00	2,781,776.98	1,161,657.57	11,782,149.02	19.10
NET OF REVENUES & EXPENDITURES		(636,245.00)	(636,245.00)	1,511,729.94	(723,617.94)	(2,147,974.94)	237.60

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED SEPTEMBER 30, 2022

	Revenues Through 9/30/2022	Expenses Through 9/30/2022	Revenues Over (Under) Expenses
101-GENERAL FUND	3,420,087	1,302,505	2,117,582
202-MAJOR STREET FUND	37,291	275,242	(237,951)
203-LOCAL STREET FUND	17,414	282,764	(265,350)
258-CAPITAL ACQUISITION FUND	484	115,631	(115,147)
397-ROADS MILLAGE BOND FUND	16,652	109,375	(92,723)
494-DOWNTOWN DEVELOPMENT AUTHORITY	5,153	87,697	(82,544)
592-WATER & SEWER FUND	796,425	608,563	187,863
GRAND TOTAL ALL FUNDS	4,293,507	2,781,777	1,511,730

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Interim City Administrator/Treasurer

Date: September 12, 2022

Re: City Investment Report 9/30/2022

Attached is the City Investment Report to comply with Public Act 213 of 2007 which requires the investment officer provide quarterly a written report to the governing body concerning the investment of the funds for the City. This report is for the quarterly report of September 30, 2022.

CITY OF LATHRUP VILLAGE
Investment Account Balances and Interest Earnings
June 30, 2023

Fiscal Year 2022-2023	Flagstar Savings 258	Flagstar Savings 494	Flagstar Savings 101	Flagstar Savings 101	Flagstar Savings 101	Flagstar Savings 592	Chase Money Marke ccount Close	MBIA Class Pool Road Bond	MBIA Class Pool CIP Bond	Michigan First Credit Union 592					Total
July	128,087.06	1,364,469.57	12,670.10	839,527.25	85,007.07	504,908.98	-	3,063,780.55	3,871,717.58	100.18	-	-	-	-	9,870,268.34
August	128,252.77	1,366,234.78	12,686.49	840,613.35	85,117.04	505,562.18	-	3,071,682.28	3,879,074.29	100.18	-	-	-	-	9,889,323.36
September	128,448.00	1,368,314.45	12,705.80	841,892.92	85,246.60	506,331.74	-	3,078,216.07	3,887,325.49	100.18	-	-	-	-	9,908,581.25
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	384,787.83	4,099,018.80	38,062.39	2,522,033.52	255,370.71	1,516,802.90	-	9,213,678.90	11,638,117.36	300.54	-	-	-	-	29,668,172.95
														Average Monthly Balance	2,472,347.75
Interest To Date	483.75	4,205.97	47.85	3,170.61	321.04	1,906.87	-	16,651.94	21,028.93	-	-	Total Interest	53,076.31		

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Fund	9/30/2023	Percent	Interest Per Fund	Percent
Capital Acquisition	-	0.00%	483.75	0.91%
General, Major Rd & Local Rd Funds	8,553,367.35	56.86%	45,693.04	86.09%
DDA	1,368,314.45	9.10%	4,205.97	7.92%
Forfeiture	-	0.00%	47.85	0.09%
Water	5,121,120.00	34.04%	2,645.70	4.98%
Total	15,042,801.80	100.00%	53,076.31	100%

	Balance as of	Rate	Maturity Date
FLAGSTAR BANK (CD)	09/30/22		
	389,128.80	2.700%	09/13/23
MICHIGAN FIRST CU (CD)	06/30/22		
	209,700.93	0.250%	10/01/22

FLAGSTAR/CHASE (CHECKING ACCOUNTS)

	Balance as of 09/30/22	Interest Earned 09/30/22
General	591,474.62	989.11
Tax	3,567,408.34	3,531.41
Water/Sewer	517,661.66	738.83
	4,676,544.62	5,259.35

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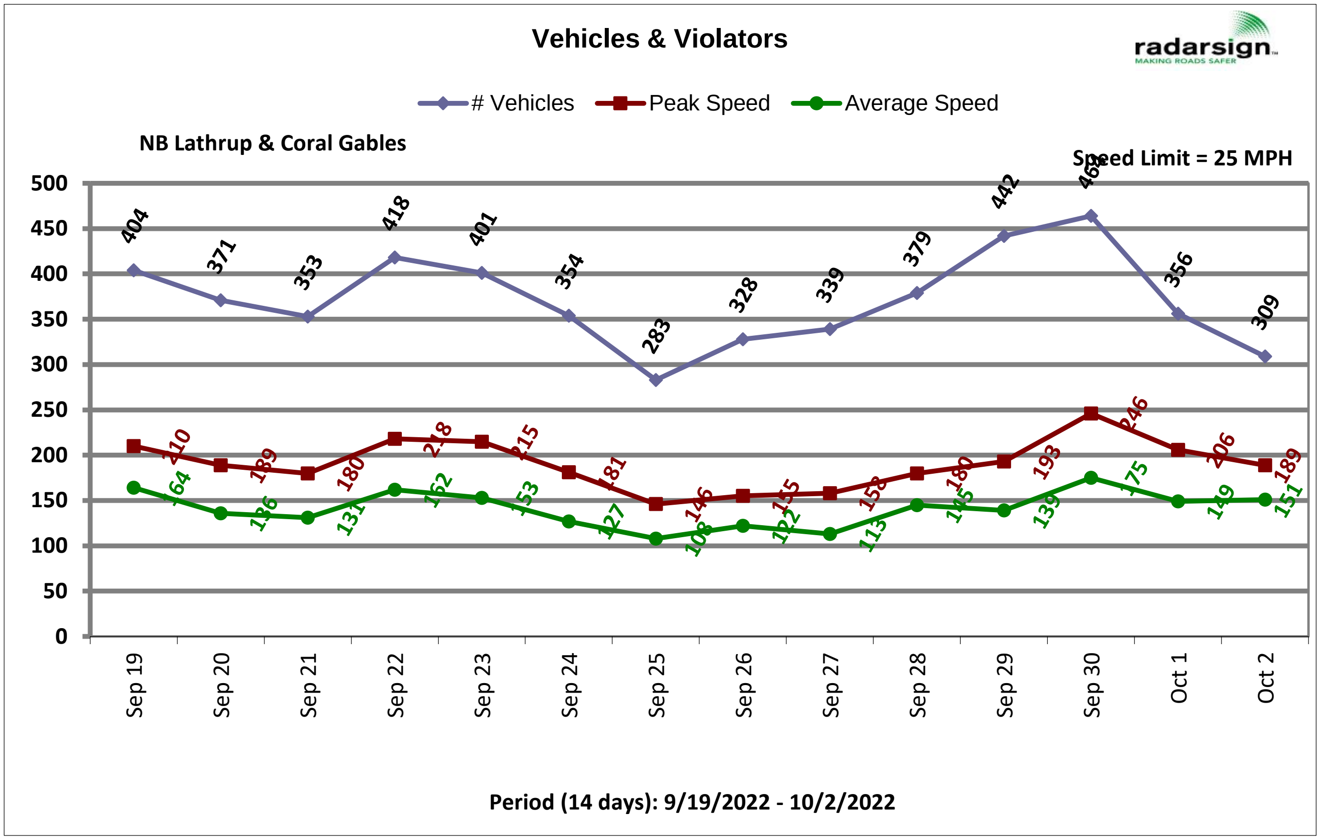
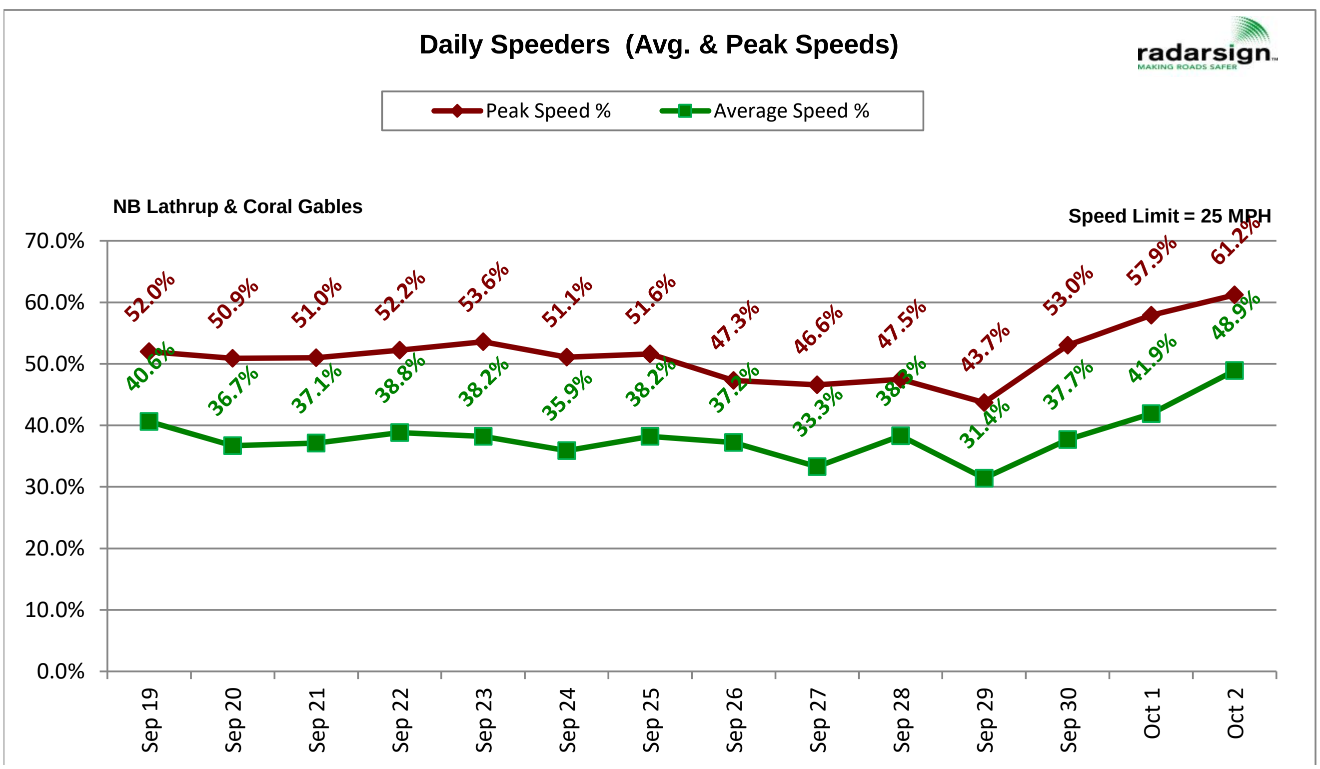
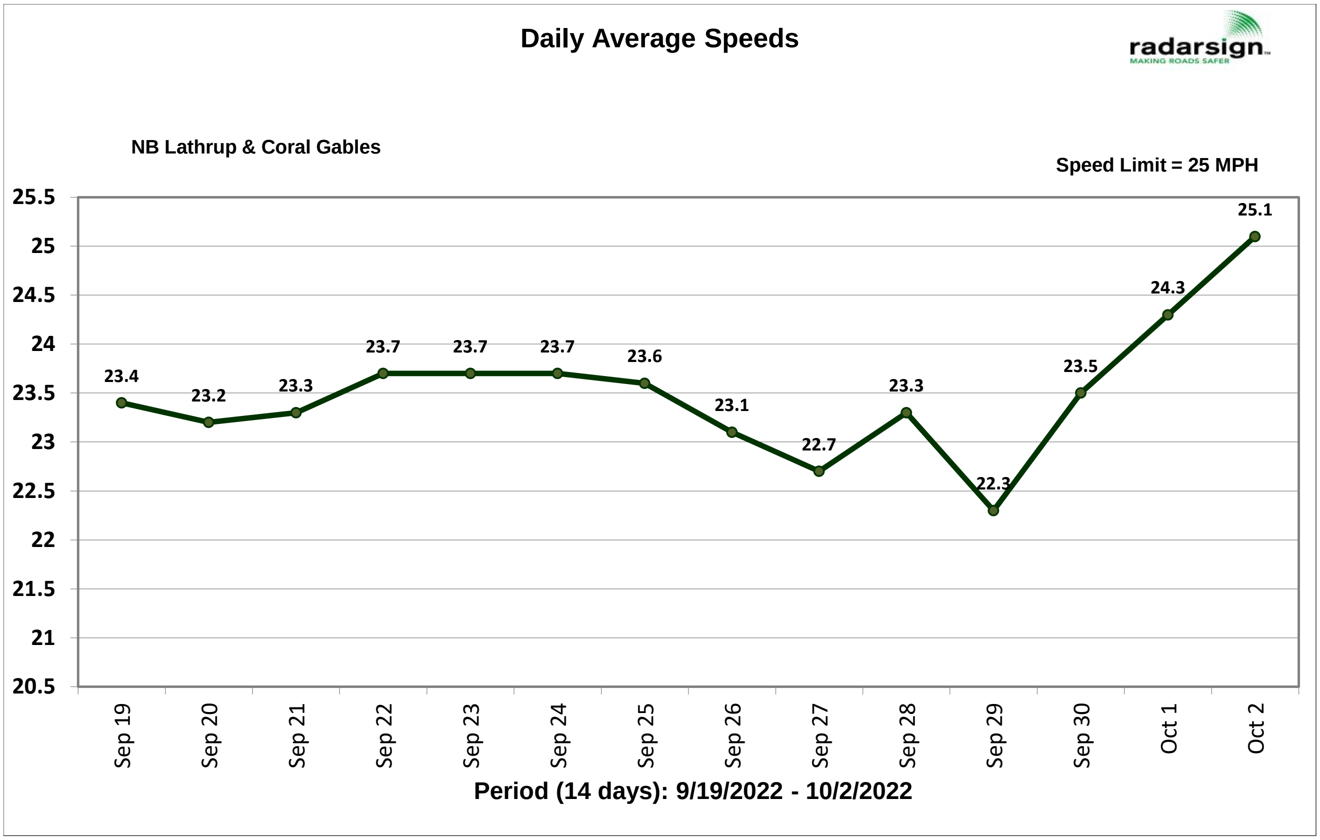
2022 ACTIVITY TOTALS

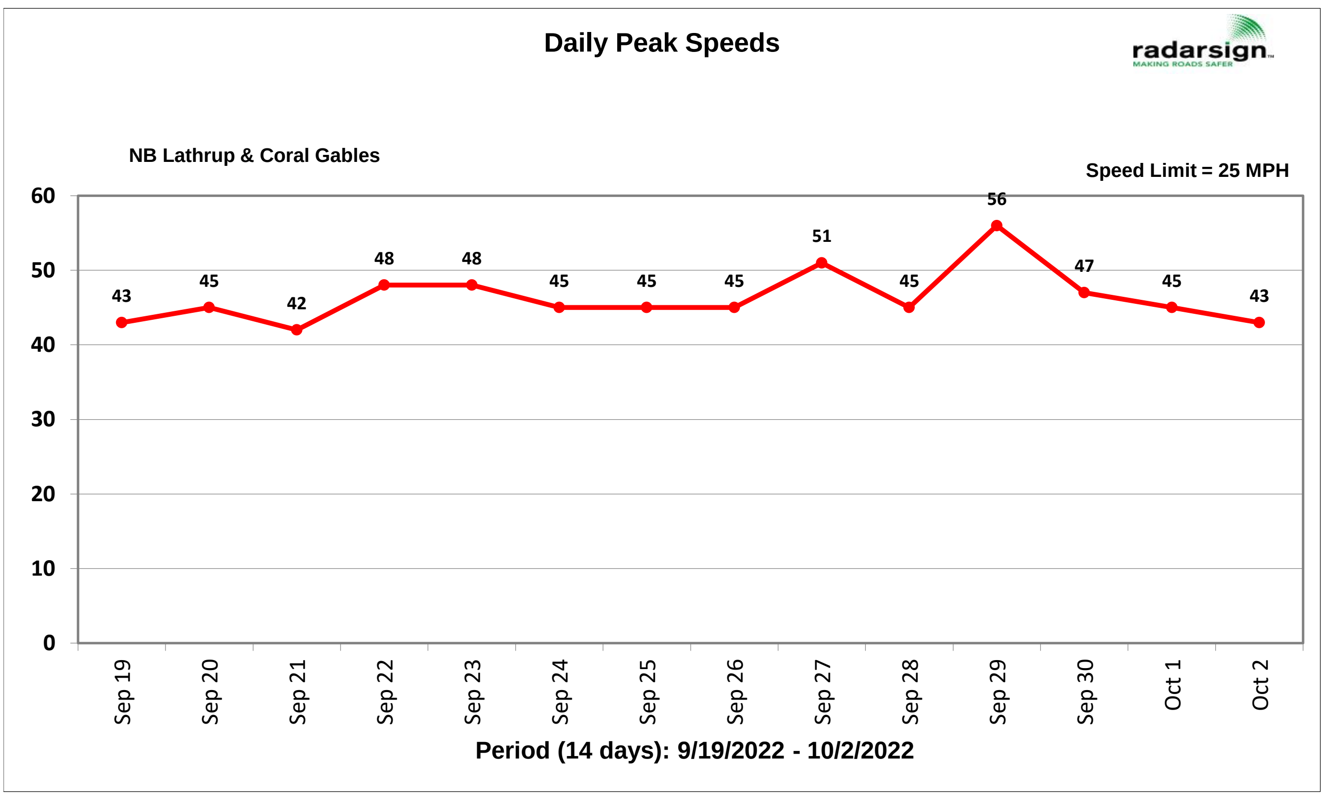
OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	37	41	61	48	29	25	8	0	0				249
BECKER	103	78	107	52	36	56	48	3	0				483
ROBERTS	150	132	50	57	72	64	97	102	56				780
CARMACK	280	278	377	332	335	294	302	244	305				2747
HUSTON	36	43	72	92	0	41	17	96	106				503
HUTSON	290	361	282	217	290	234	250	276	317				2517
GIJSBERS	129	133	180	161	144	46	0	0	0				793
CHICKENSKY	0	0	118	114	163	171	161	184	186				1097
PARAMO	0	0	0	63	141	144	164	294	107				913
FISHER	0	0	0	0	0	62	92	30	192				376
STAJICH	0	0	0	0	0	0	0	0	0				0
LAWRENCE	120	69	93	76	77	57	76	96	42				706
BUTTON	21	28	31	17	35	18	30	31	17				228
													11392

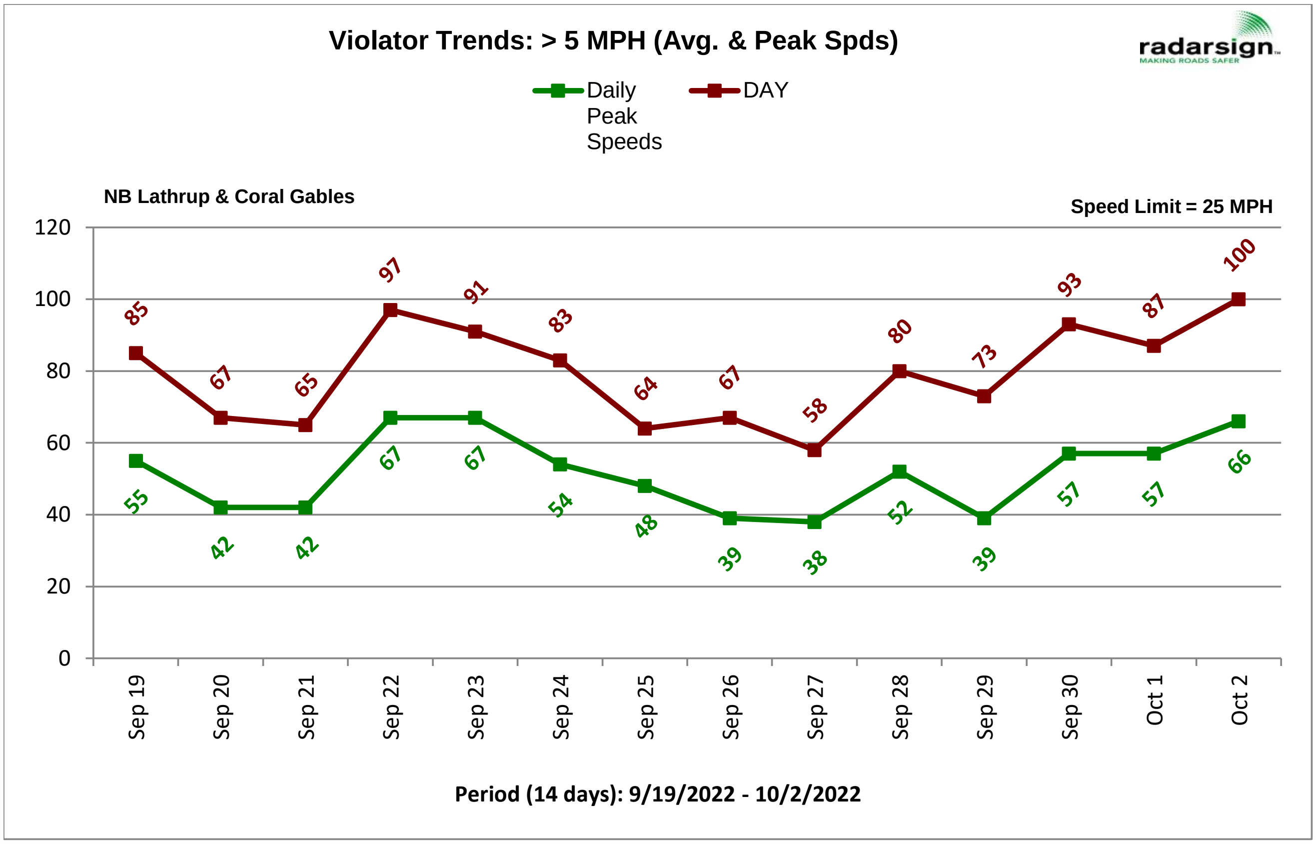

Vehicles & Violators
radarsign MAKING ROADS SAFER
Vehicles
Peak Speed
Average Speed
NB Lathrup & Coral Gables
Speed Limit = 25 MPH
Period (14 days): 9/19/2022 - 10/2/2022

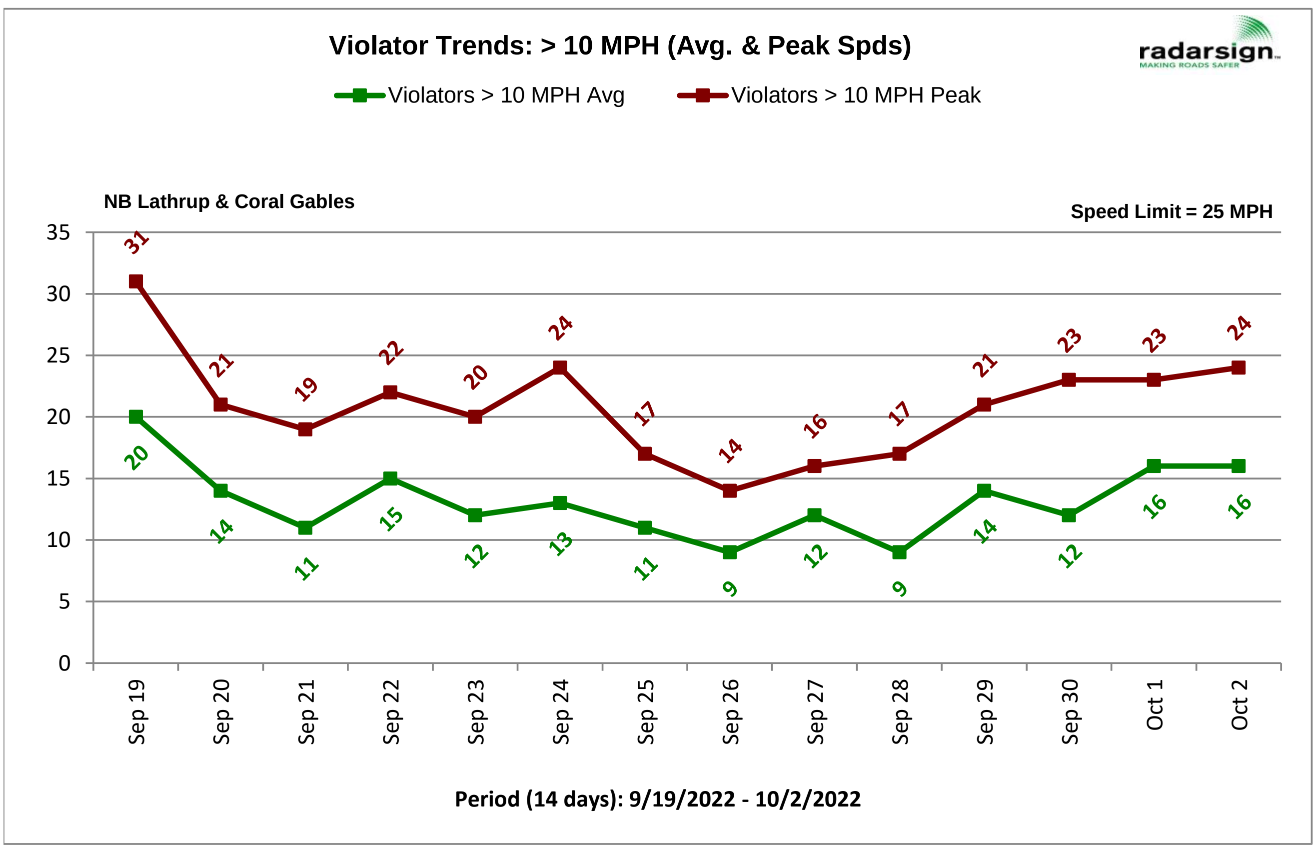

Daily Speeders (Avg. & Peak Speeds)
radarsign MAKING ROADS SAFER
Peak Speed %
Average Speed %
NB Lathrup & Coral Gables
Speed Limit = 25 MPH

Period (14 days): 9/19/2022 - 10/2/2022


Daily Average Speeds
radarsign
MAKING ROADS SAFER
NB Lathrup & Coral Gables
Speed Limit = 25 MPH
23.4
23.2
23.3
23.7
23.7
23.7
23.6
23.1
22.7
23.3
22.3
23.5
24.3
25.1
Sep 19
Sep 20
Sep 21
Sep 22
Sep 23
Sep 24
Sep 25
Sep 26
Sep 27
Sep 28
Sep 29
Sep 30
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022


Daily Peak Speeds
radarsign
MAKING ROADS SAFER
NB Lathrup & Coral Gables
Speed Limit = 25 MPH
43
45
42
48
48
45
45
45
51
45
56
47
45
43
Sep 19
Sep 20
Sep 21
Sep 22
Sep 23
Sep 24
Sep 25
Sep 26
Sep 27
Sep 28
Sep 29
Sep 30
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022


Violator Trends: > 5 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Daily Peak Speeds
DAY
NB Lathrup & Coral Gables
Speed Limit = 25 MPH
120
100
80
60
40
20
0
85 67 65 97 91 83 64 67 58 80 73 93 87 100
55 42 42 67 67 54 48 39 38 52 39 57 57 66
Sep 19
Sep 20
Sep 21
Sep 22
Sep 23
Sep 24
Sep 25
Sep 26
Sep 27
Sep 28
Sep 29
Sep 30
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022


Violator Trends: > 10 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Violators > 10 MPH Avg
Violators > 10 MPH Peak
NB Lathrup & Coral Gables
Speed Limit = 25 MPH
35
30
25
20
15
10
5
0
31 21 19 22 20 24 17 14 16 17 21 23 23 24
20 14 11 15 12 13 11 9 12 9 14 12 16 16
Sep 19
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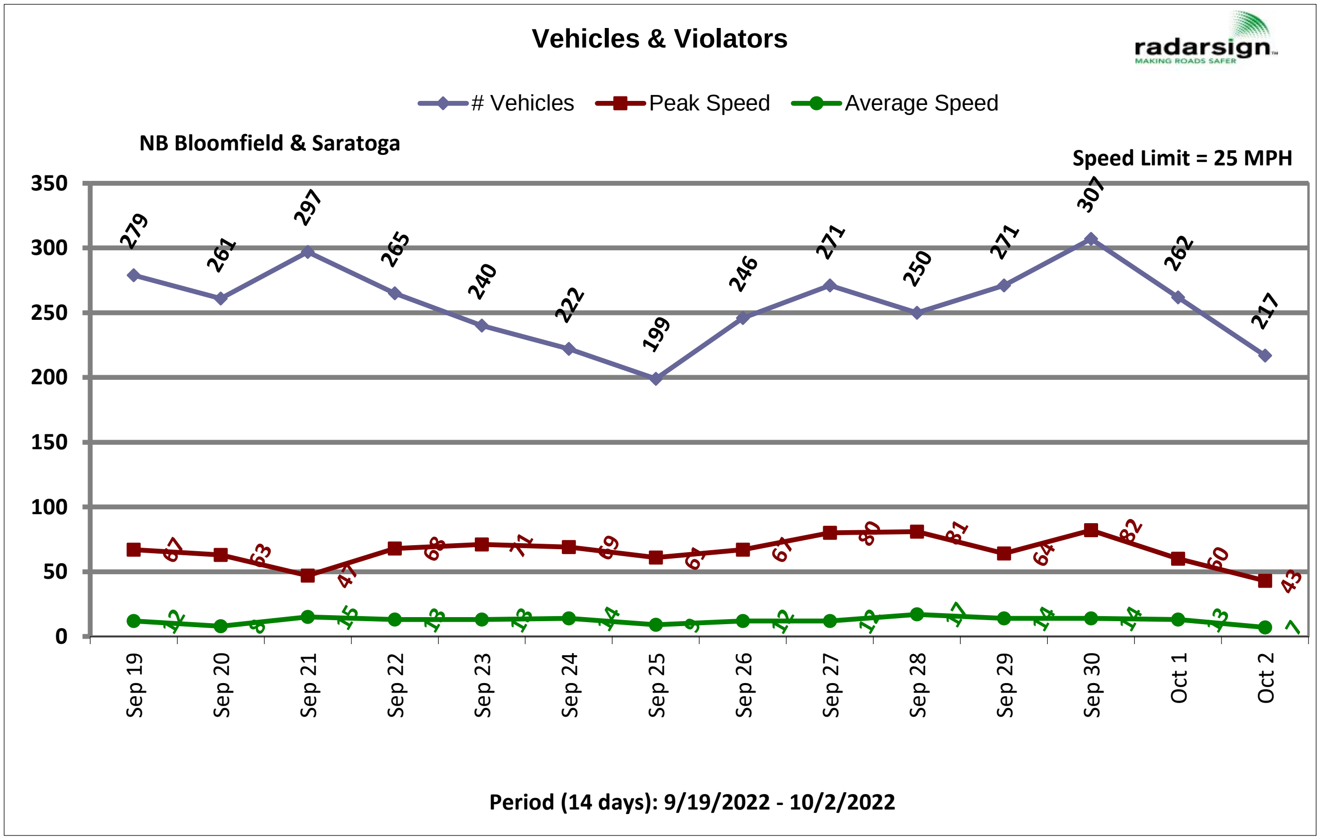
Sep 29
Sep 30
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022

Item 6E.

2022 TICKET TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0	0	18	17	12	23	10	0	0				80
Tackett warning	0	0	8	4	2	0	1	0	0				
BECKER	63	42	75	44	30	43	13	4	0				314
Becker warnings	0	0	0	0	0	0	0	0	0				
ROBERTS	12	9	1	10	12	13	14	19	11				101
Roberts warnings	4	2	0	4	6	5	2	5	3				
CARMACK	22	22	77	65	47	41	39	43	69				425
Carmack warnings	13	10	17	14	3	4	5	6	23				
HUSTON	3	10	18	8	14	18	4	8	13				96
Huston warnings	0	1	2	1	0	1	0	0	1				
HUTSON	31	51	62	38	44	34	36	60	60				416
Hutson warnings	5	13	13	8	11	8	8	11	19				
GIJSBERS	36	36	66	79	50	9	0	0	0				276
Gijsbers warnings	10	6	7	8	11	2	0	0	0				
CHICKENSKY	0	0	37	43	41	50	47	49	47				314
Chickensky warnings	0	0	9	2	0	1	0	0	0				
PARAMO	0	0	0	9	24	42	27	83	10				195
Paramo warnings	0	0	0	5	1	4	6	27	4				
FISHER	0	0	0	0	0	13	37	82	72				204
Fisher warnings	0	0	0	0	0	3	8	2	18				
STAJICH	0	0	0	0	0	0	0	0	0				
Stajich warnings	0	0	0	0	0	0	0	0	0				
LAWRENCE	9	9	6	4	10	5	9	14	5				71
Lawrence warnings	0	0	0	0	0	0	1	0	0				
BUTTON	2	9	7	8	11	4	7	7	5				60
Button warnings	1	8	7	7	6	0	4	6	2				

2552


Vehicles & Violators
radarsign
MAKING ROADS SAFER
Vehicles
Peak Speed
Average Speed
NB Bloomfield & Saratoga
Speed Limit = 25 MPH
350
300
250
200
150
100
50
0
279 261 297 265 240 222 199 246 271 250 271 307 262 217
67 63 47 68 71 69 61 67 80 81 64 82 60 43
12 8 15 13 13 14 9 12 12 17 14 14 13 7
Sep 19
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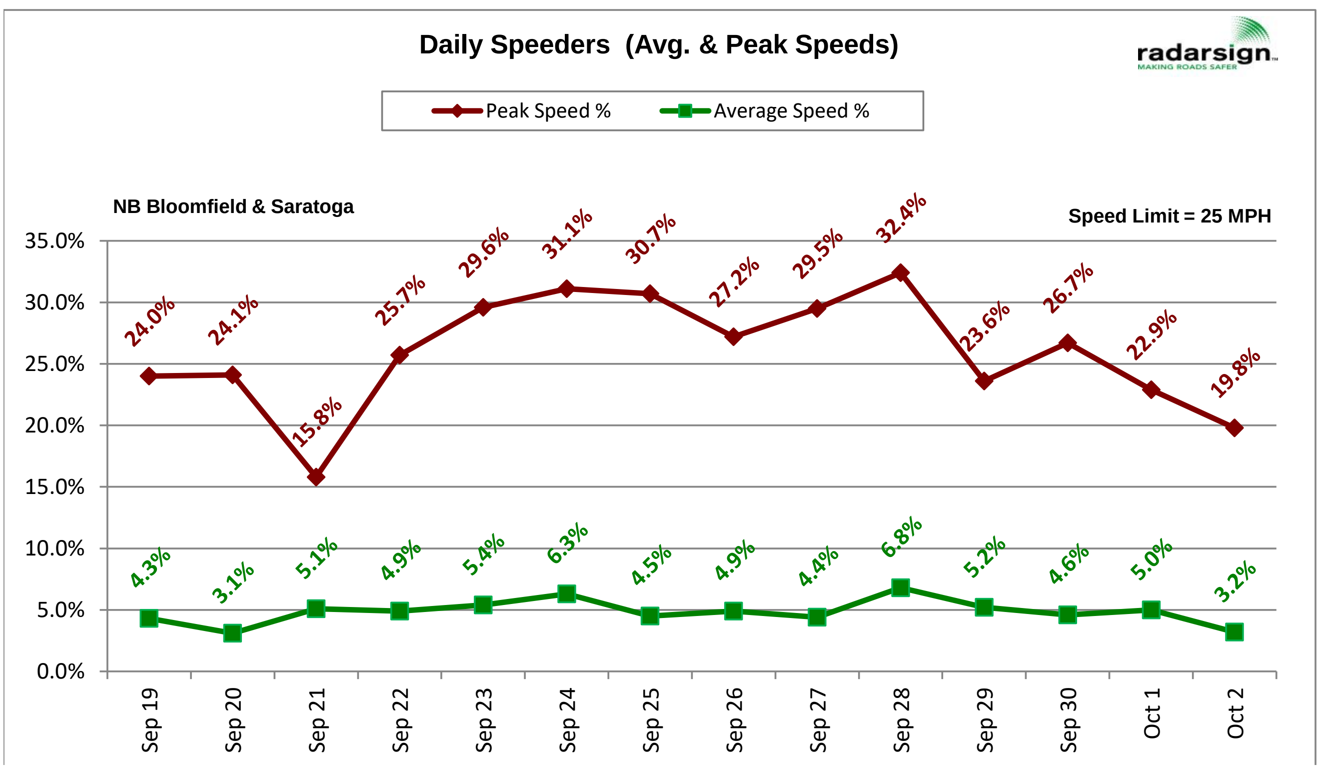
Sep 28
Sep 29
Sep 30
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022


Daily Speeders (Avg. & Peak Speeds)
radarsign
MAKING ROADS SAFER
Peak Speed %
Average Speed %
NB Bloomfield & Saratoga
Speed Limit = 25 MPH
35.0%
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
24.0% 24.1% 15.8% 25.7% 29.6% 31.1% 30.7% 27.2% 29.5% 32.4% 23.6% 26.7% 22.9% 19.8%
4.3% 3.1% 5.1% 4.9% 5.4% 6.3% 4.5% 4.9% 4.4% 6.8% 5.2% 4.6% 5.0% 3.2%
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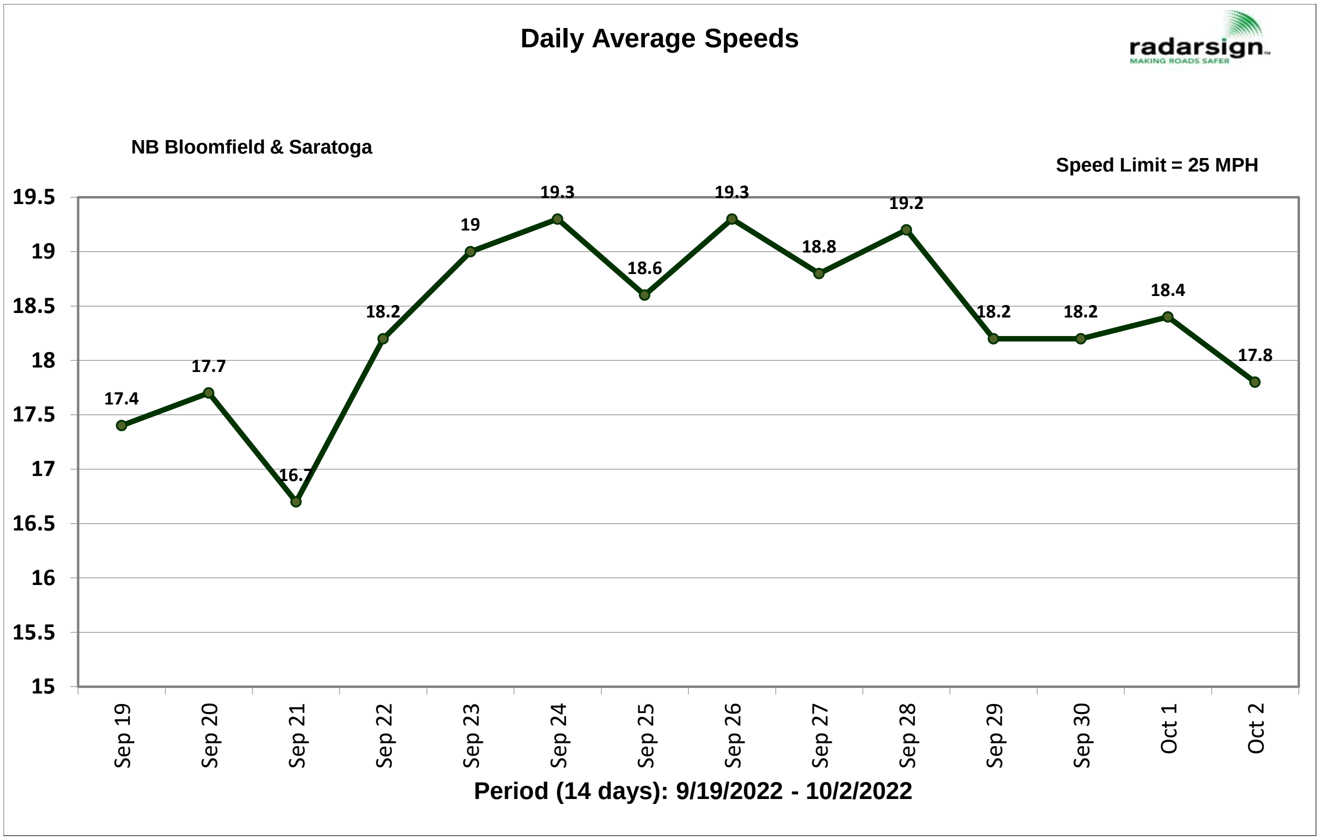
Oct 1
Oct 2

Period (14 days): 9/19/2022 - 10/2/2022


Daily Average Speeds
radarsign
MAKING ROADS SAFER
NB Bloomfield & Saratoga
Speed Limit = 25 MPH
19.5
19
18.5
18
17.5
17
16.5
16
15.5
15
17.4
17.7
16.7
18.2
19
19.3
18.6
19.3
18.8
19.2
18.2
18.2
18.4
17.8
Sep 19
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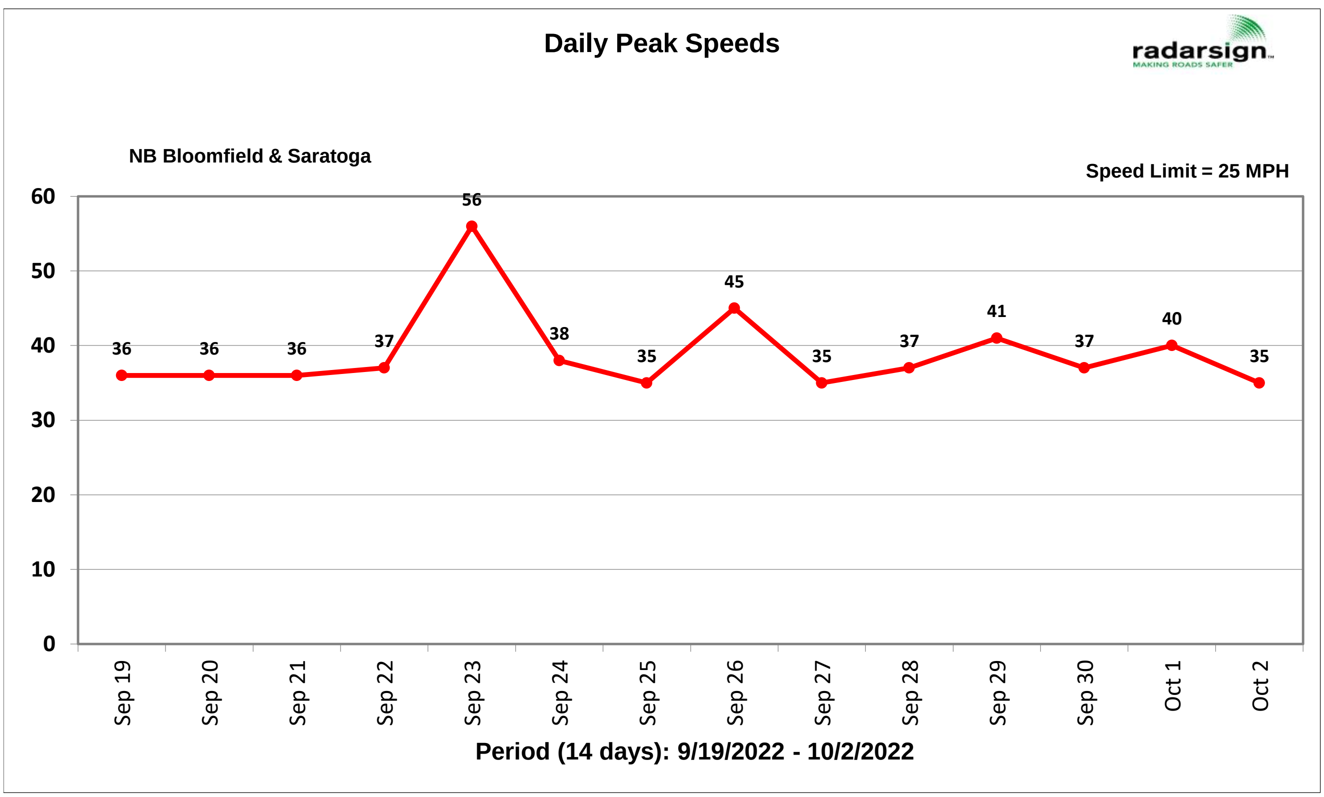
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022


Daily Peak Speeds
radarsign
MAKING ROADS SAFER
NB Bloomfield & Saratoga
Speed Limit = 25 MPH
60
50
40
30
20
10
0
36
36
36
37
56
38
35
45
35
37
41
37
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35
Sep 19
Sep 20
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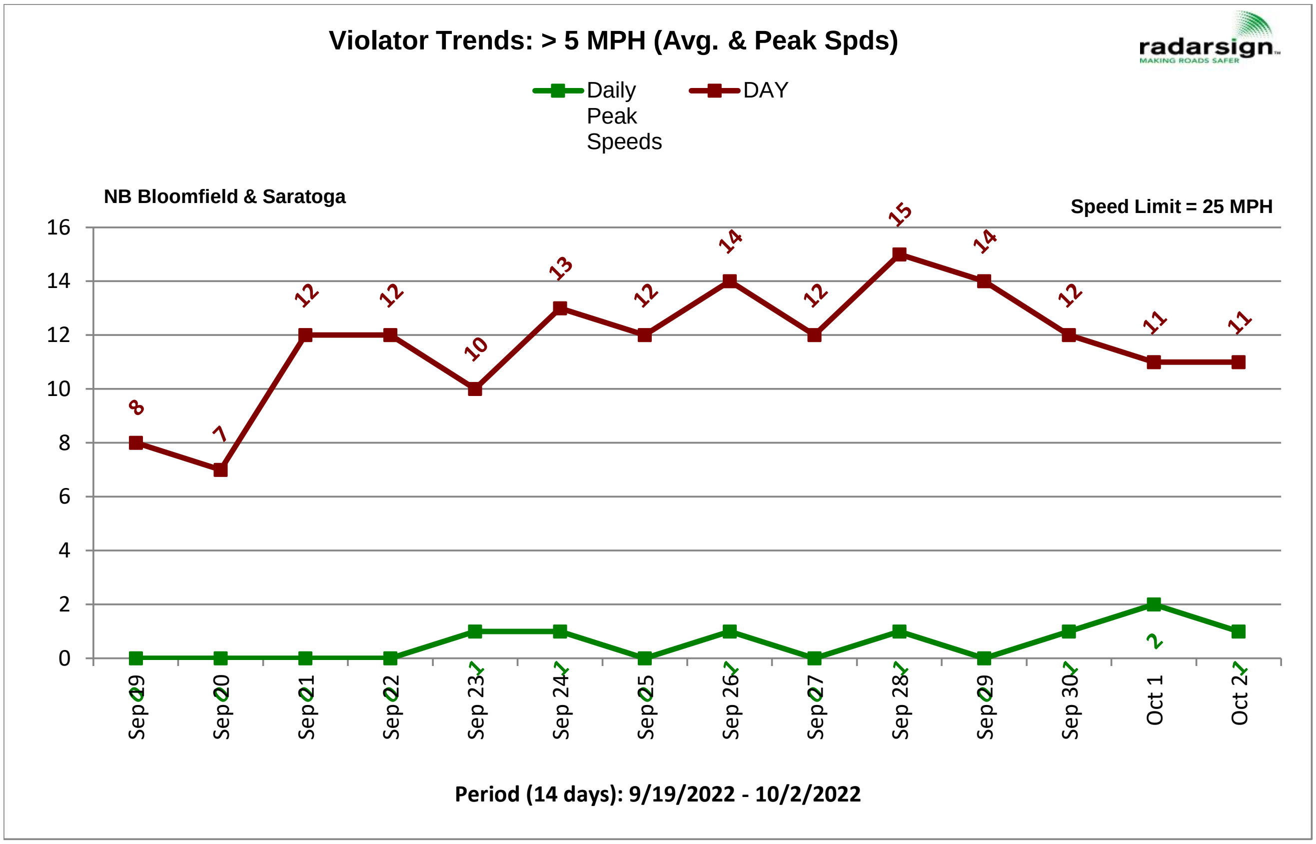
Sep 30
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022


Violator Trends: > 5 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Daily Peak Speeds
DAY
NB Bloomfield & Saratoga
Speed Limit = 25 MPH
16
14
12
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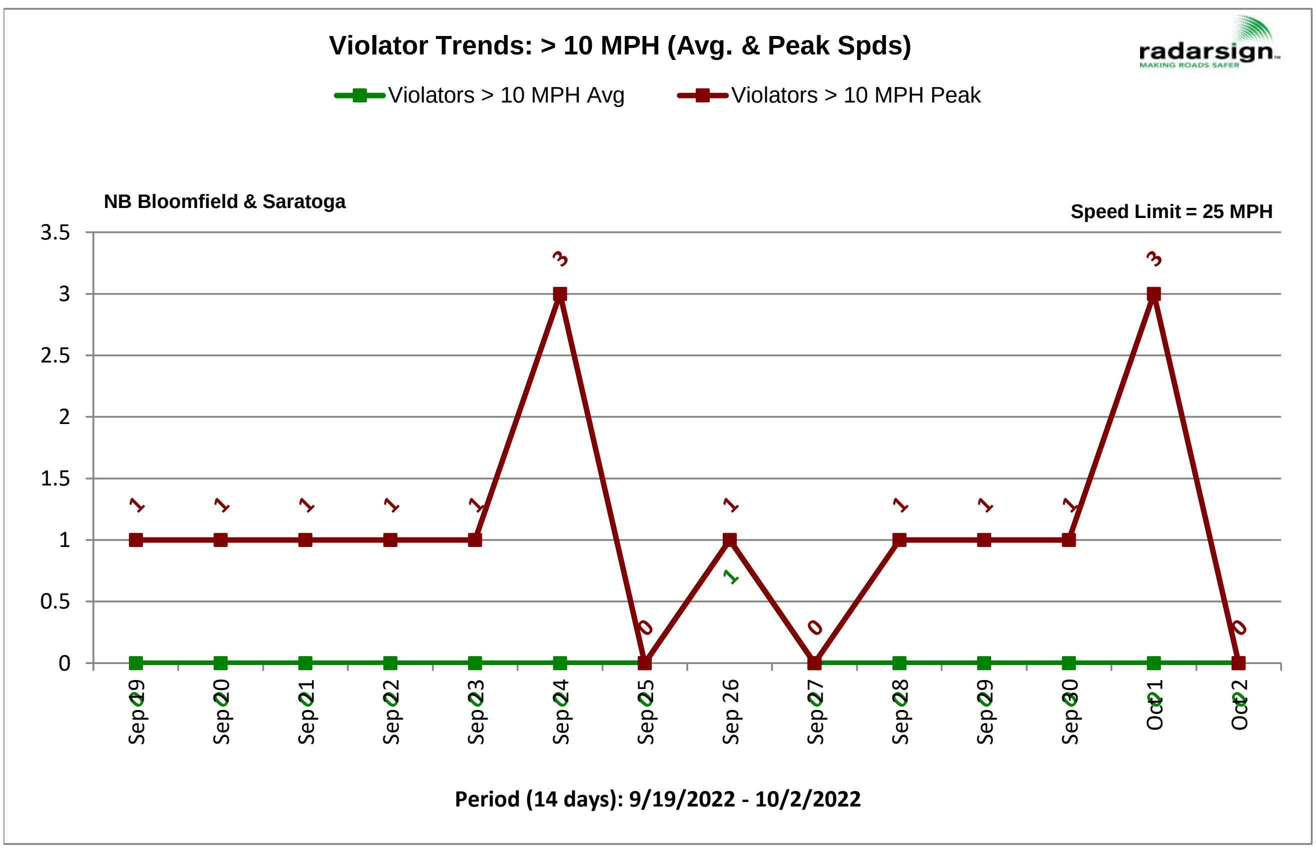
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022


Violator Trends: > 10 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Violators > 10 MPH Avg
Violators > 10 MPH Peak
NB Bloomfield & Saratoga
Speed Limit = 25 MPH
3.5
3
2.5
2
1.5
1
0.5
0
1
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1
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3
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Sep 30
Oct 1
Oct 2
Period (14 days): 9/19/2022 - 10/2/2022

City of Lathrup Village Police Department - Monthly Activity Summary

September 2022

09/02/2022 22-10330 Welfare Check / APS Referral

An Officer was sent to a residence for a welfare check on a son, after his mother was removed from the home and placed into adult care. The home is without utilities and is full of garbage and feces. The adult son was located, and stated he was fine. Adult Protective Services was contacted and a referral was made.

09/03/2022 22-10389 Sudden Death Investigation

Officer responded to a residence where a family member found an 84-year-old female deceased. An Investigation was completed and the death was found to be natural. The Oakland County Medical Examiner was contacted and the deceased was released to her family.

09/03/2022 22-10398 Family Trouble

Officers responded to a family trouble which turned physical. There were conflicting stories and an aggressor was unable to be determined. One party agreed to leave the scene for the night and Officers were not called back.

09/03/2022 22-10401 Flee and Elude

An Officer attempted to initiate a traffic stop for a stop sign violation when the vehicle fled from the Officer. The Officer terminated the pursuit shortly after due to the nature of the offense. A license plate was not obtained.

09/05/2022 22-10491 Found Property

An Officer was dispatched to an apartment complex where a resident found two rifles underneath a carport roof. Officers located the owner. He had stated that he was trying to get rid of the firearms, which he inherited from his deceased family member. He advised them that he was a convicted felon and could not be in possession of them. Officers advised they would send the rifles in for destruction.

09/06/2022 22-10530 Found Property

An Officer was dispatched to a local business where an employee found a pistol in the bathroom. Officers identified the owner of the gun and contacted him. He had left the gun there accidentally. It was returned to him.

09/06/2022 22-10532 Larceny from Automobile

An Officer took a report of a catalytic convertor being sawn off of a vehicle while it was in its driveway. This is a recurring issue during summer months.

09/06/2022 22-10533 Larceny from Grounds

While taking another larceny report, an Officer was approached by a member of a road construction crew who just had 2 cut-off saws stolen from their job site. This has been an ongoing issue during the summer, perpetrated by the same suspects. Officers have a good description and are actively looking for these suspects.

09/06/2022 22-10567 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was impounded.

09/07/2022 22-10597 Fraud

An Officer took a report from a citizen who had another unknown person using their debit card to order merchandise online. The case was turned over to the detective bureau and in being investigated.

09/08/2022 22-10627 DWLS Arrest

An Officer initiated a traffic stop for a speeding violation. It was determined that the driver had a suspended driver's license. She was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was turned over to a licensed driver.

09/08/2022 22-10647 Larceny from Auto

An Officer took a report of a catalytic convertor being sawn off of a vehicle while it was parked in its driveway. This is a recurring issue during summer months.

09/09/2022 22-10679 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was impounded.

09/09/2022 22-10690 Misdemeanor Arrest Warrant

A man came into the LVPD lobby who had a warrant out of Southfield PD. LV Officers placed the man into custody for the warrant and transported him to SPD Jail.

09/09/2022 22-10700 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was impounded.

09/10/2022 22-10732 Civil Matter

An Officer took a report from a mother at University High School whose children were taken by their father without permission. It was not his visitation day to have them. The incident was documented so the mother could report the matter to Friend of the Court.

09/13/2022 22-10865 Hit & Run Traffic Crash

An Officer went to investigate a hit and run traffic crash. Another Officer located the suspect vehicle hiding a few blocks away on a side street. The suspect was having a panic attack/medical issue. He was cited and released on scene for leaving the scene of an accident and was transported to a local hospital by SFD.

09/13/2022 22-10895 DWLS Arrest

An Officer initiated a traffic stop for a red-light violation. It was determined that the driver had a suspended driver's license. The subject also had a warrant out of Royal Oak PD. Royal Oak made the scene of the traffic stop. He was cited and released on scene with a misdemeanor citation for DWLS, and turned over to ROPD.

09/15/2022 22-10984 DWLS Arrest

An Officer initiated a traffic stop for a red-light violation. It was determined that the driver had a suspended drivers license. He was cited and released on scene with a misdemeanor citation for DWLS.

09/16/2022 22-10992 Breaking & Entering of a Business

Officers were dispatched to an alarm at a local business. When they arrived, they discovered the front glass door had been shattered by a large rock. It did not appear that anyone had completed making entry into the business. The contact person for the business was advised. Nothing was taken. No suspects were developed.

09/17/2022 22-11043 Larceny from Grounds

A resident reported that someone had stolen their LGBTQ flag and pole, which were attached to their home. The incident was not captured on any surveillance video. There are no suspects. The incident was documented.

09/19/2022 22-11114 Suspicious person

A resident reported that on two different occasion over a few days, two different young men came to her door asking for her daughter. After investigating the matter further, it is believed that the two men were scammed in a 'catfishing' manner and the daughter had nothing to do with the incidents.

09/19/2022 22-11124 DWLS Arrest

An Officer initiated a traffic stop for a prohibited turning violation. It was determined that the driver had a suspended driver's license. She was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was turned over to a licensed driver.

09/19/2022 22-11126 Flee and Elude

An Officer stopped a vehicle when the license plate showed the vehicle was abandoned out of Detroit. The vehicle initially stopped. The driver then yelled something out of his window and fled the scene. The Officer terminated the pursuit shortly after, when the vehicle ran an intersection and almost struck another vehicle.

09/20/2022 22-11176 Family Trouble

Officer were called when one brother pulled a knife on the other brother after an argument. The man did not attempt to stab the other. The aggressor left the scene prior to Officers arriving. Statements were taken but the victim did not wish to press charges.

09/20/2022 22-11180 DWLS Arrest

An Officer initiated a traffic stop for an expired plate violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was impounded.

09/21/2022 22-11198 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was impounded.

09/21/2022 22-11238 Family Trouble

Officers responded to a residence for a family trouble where they were called to earlier in the month. No parties wished to prosecute and agreed to separate for the evening. No action was taken.

09/22/2022 22-11243 Extradition Warrant Arrest

An Officer stopped a vehicle for a speeding violation. It was discovered that the driver had an outstanding felony warrant out of Indiana. Lake County Sheriffs Office in Indiana was contacted and stated that they would extradite. The man was arrested and transported to Oakland County Jail to await extradition.

09/24/2022 22-11340 Recovered Stolen Vehicle

An Officer located a stolen vehicle which was involved in a pursuit with Officers from another jurisdiction. The driver was detained. It was unsure if the driver was involved in the theft or the pursuit. The man was released, pending issuance of a warrant, and the incident is being investigated further.

09/24/2022 22-11345 MDOP

Officers were called to a local restaurant where an employee was causing a disturbance after an argument with her supervisor. When the employee was being escorted off of the property, she kicked the front door, breaking the glass. She was issued a misdemeanor citation for Malicious Destruction of Property. The business will seek restitution through the court system as well.

09/24/2022 22-11348 DWLS Arrest

An Officer initiated a traffic stop for an expired plate violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was turned over to a licensed driver.

09/25/2022 22-11366 Flee and Elude

Officers located a vehicle which was reported to have been chasing another vehicle, who called police. When Officers attempted to stop this vehicle, it fled, driving up and over grassy areas and curbs. The vehicle was last seen heading into a neighborhood.
(Related case 22-11368)

09/25/2022 22-11368 Found Property

A resident walking in a neighborhood located a loaded pistol lying near a sidewalk. Officers collected the firearm, which was unregistered. Due to heavy rain, fingerprints could not be lifted from the firearm. The pistol was most likely thrown from a vehicle which Officers were chasing the night before. The vehicle was last seen in that neighborhood.
(Related case 22-11366)

09/25/2022 22-11369 Larceny

A resident reported having a package stolen from their porch after it was delivered by Amazon. Amazon was going to replace the item if the man made a police report. The incident was documented.

09/25/2022 22-11391 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was impounded.

09/26/2022 22-11408 Suspicious Circumstances

An Officer responded to an apartment building where an unknown man walked into a woman's apartment. He was confronted by the woman's boyfriend and then left. The Officer attempted to located the man but was unable to.

09/26/2022 22-11418 Fraud

Officers responded to a bank where a man was attempting to open an account with a fake identification. The man was detained and identified. The next day, the man whose identity was on the ID card called LVPD, after getting a call from the bank. He stated that he wished to press charges. The detective bureau is investigating further.

09/27/2022 22-11453 Trespassing

A woman was given a trespass warning for a local bank property after she refused to leave. She was attempting to resolve a dispute with her account. She was advised of the civil court process and left with no issues.

09/27/2022 22-11459 Insufficient Funds Check Fraud

A local businessman reported that he was paid for his services with a check in the amount of $25,000.00. The account did not have funds in it, according to the bank and now the man is unable to reach the man who wrote it. An Officer located the man and spoke to him. The man promised to pay the funds owed, after he was warned of possible criminal charges.

09/27/2022 22-11469 DWLS Arrest

An Officer initiated a traffic stop for a prohibited turning violation. It was determined that the driver had a suspended driver's license. He was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was turned over to a licensed driver.

09/29/2022 22-11564 MDOP

An officer documented an incident where a resident found his vehicle was 'keyed'. He was unsure of where or when the incident happened. No suspects were developed in this incident.

09/30/2022 22-11593 Civil Matter

Officers responded to a residence where a granddaughter was locked out of her home by her landlords/grandparents. The situation was unable to be resolved. Officers arranged for an Uber to transport the adult granddaughter to a motel for the evening.

09/30/2022 22-11603 Hospice Death

Officers responded to a 69-year-old man who found deceased by his daughter. The man suffered from a variety of terminal ailments. The Oakland County Medical Examiner's Office was contacted and the deceased was turned over to family.

SEPTEMBER 2022 WARNING VIOLATIONS

ROW	CITATION	CITATION DATE	OFF_CITY_NM	ST	VIOLATION_ON	VIOLATION_NEAR	VIOLS_DESC	OFFICER
1	22LV01662	9/2/2022	DETROIT	MI	SOUTHFIELD	12 MILE ROAD	EXPIRED PLATES	FIS
2	22LV01664	9/2/2022	GROSSE POINTE	MI	SOUTHFIELD	11 MILE ROAD	LICENSE PLATE IMPROPERLY ATTACHED	HUT
3	22LV01667	9/2/2022	BRIDGEPORT	CT	SOUTHFIELD	11 MILE ROAD	DROVE WITHOUT LIGHTS	CAR
4	22LV01676	9/4/2022	REDFORD	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC SIGNAL	BUT
5	22LV01680	9/4/2022	SEATTLE	WA	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC SIGNAL	HUT
6	22LV01691	9/6/2022	SOUTHFIELD	MI	12 MILE ROAD	SOUTHFIELD	PROHIBITED TURN	CAR
7	22LV01692	9/6/2022	DETROIT	MI	SOUTHFIELD	RAMSGATE	EXPIRED PLATES	HUT
8	22LV01700	9/7/2022	WEST BLOOMFIELD	MI	11 MILE ROAD	RED RIVER	DISOBEY STOP SIGN	PAR
9	22LV01705	9/7/2022	LATHRUP VILLAGE	MI	RAINBOW	LATHRUP	DISOBEY STOP SIGN	HUT
10	22LV01709	9/7/2022	SOUTHFIELD	MI	12 MILE ROAD	BLOOMFIELD	SPEED 11-15 OVER	CAR
11	22LV01712	9/8/2022	GRAND RAPIDS	MI	SOUTHFIELD	12 MILE ROAD	EXPIRED PLATES	FIS
12	22LV01713	9/8/2022	BIRMINGHAM	MI	SOUTHFIELD	GOLDENGATE	EXPIRED PLATES	FIS
13	22LV01718	9/9/2022	TROY	MI	SOUTHFIELD	11 MILE ROAD	DISOBEY TRAFFIC CONTROL DEVICE	FIS
14	22LV01728	9/11/2022	SOUTHFIELD	MI	11 MILE ROAD	RED RIVER	DISOBEY STOP SIGN	PAR
15	22LV01731	9/11/2022	BIRMINGHAM	MI	SOUTHFIELD	11 MILE ROAD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
16	22LV01736	9/12/2022	DEARBORN HEIGHTS	MI	SOUTHFIELD	11 MILE ROAD	EXPIRED PLATES	HUT
17	22LV01738	9/12/2022	SOUTHFIELD	MI	SOUTHFIELD	12 MILE ROAD	EXPIRED PLATES	HUT
18	22LV01740	9/12/2022	SOUTH LYON	MI	SOUTHFIELD	SUNSET	DISOBEY TRAFFIC CONTROL DEVICE	FIS
19	22LV01750	9/13/2022	DETROIT	MI	SOUTHFIELD	11 MILE ROAD	IMPROPER TURN	ROB
20	22LV01753	9/13/2022	TROY	MI	LATHRUP BLVD	RAMSGATE	SPEED	FIS
21	22LV01758	9/13/2022	DETROIT	MI	SOUTHFIELD	11 MILE ROAD	EXPIRED PLATES	HUT
22	22LV01759	9/13/2022	FORTH WORTH	TX	SOUTHFIELD	RAMSGATE	EXPIRED PLATES	FIS
23	22LV01765	9/14/2022	WARREN	MI	11 MILE ROAD	LATHRUP	EXPIRED PLATES	FIS
24	22LV01788	9/18/2022	LATHRUP VILLAGE	MI	LATHRUP BLVD	REDWOOD	DISOBEY STOP SIGN	HUT
25	22LV01793	9/19/2022	ROYAL OAK	MI	11 MILE ROAD	SOUTHFIELD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
26	22LV01796	9/19/2022	BEVERLY HILLS	MI	SOUTHFIELD	11 MILE ROAD	DISOBEY TRAFFIC CONTROL DEVICE	FIS
27	22LV01801	9/20/2022	HOWELL	MI	11 MILE ROAD	SOUTHFIELD	DISOBEY TRAFFIC CONTROL DEVICE	ROB

Item 6E.

SEPTEMBER 2022 WARNING VIOLATIONS

28	22LV01816	9/21/2022	CLINTON TWP	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
29	22LV01824	9/22/2022	DETROIT	MI	SOUTHFIELD	SUNSET	EXPIRED PLATES	FIS
30	22LV01828	9/22/2022	VAN BUREN TWP	MI	12 MILE ROAD	SOUTHFIELD	TEXTING WHILE DRIVING	FIS
31	22LV01834	9/23/2022	LIVONIA	MI	MEADOWOOD CT	LATHRUP	EXPIRED PLATES	FIS
32	22LV01835	9/23/2022	SOUTHFIELD	MI	12 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	FIS
33	22LV01840	9/24/2022	SOUTHFIELD	MI	SOUTHFIELD	12 MILE ROAD	EXPIRED PLATES	HUT
34	22LV01845	9/25/2022	BEVERLY HILLS	MI	SOUTHFIELD	GOLDENGATE	DISOBEY TRAFFIC CONTROL DEVICE	HUT
35	22LV01851	9/26/2022	LATHRUP VILLAGE	MI	11 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	HUT
36	22LV01883	9/29/2022	SOUTHGATE	MI	11 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	FIS
37	22LV01884	9/29/2022	LATHRUP VILLAGE	MI	11 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	HUT
38	22LV01885	9/29/2022	SOUTHFIELD	MI	11 MILE ROAD	LATHRUP	DISBOEY STOP SIGN	HUT

SEPTEMBER 2022 WARNING VIOLATIONS

	EVENT	WHO PARTICIPATED
9/1/2022	Oakland Co PAWS	Knoll/ Zang, all city side
9/1/2022	Priority One	McKee/Zang
9/2/2022	new employee interview	McKee
9/6/2022	gun buy back meeting	McKee
9/7/2022	OakTac asset training	McKee/Zang
9/8/2022	Strategic Planning meeting Oakland Co	McKee
9/12/2022	Chemical Industry Outreach Work	Zang
9/13/2022	gun buy back meeting	McKee
9/14/2022	OCACP	McKee, Zang
9/14-9/16	LERMA Conference	Knoll
9/15/2022	Southfield Domestic Violence Training	Zang
9/20/2022	gun buy back zoom meeting	Zang
9/21/2022	IAFCI	Zang
9/22/2022	body cams	McKee/Zang
9/26-9/29	Radio Operators training	Zang
9/29/2022	swearing in of new full time officer	McKee
weekly	Mrs. Blair	various members
weekly	Mrs. Bloom	various members
weekly	Mrs. McReynolds	various members
weekly	Mrs. Egan	Knoll
weekly	Mrs. Brady	Carmack
weekly	Mrs. Rasmussen	Knoll
weekly	Mrs. Gore	various members

Item 6E.

ACTIONS
Oakland Co PAWS to launch Lathrup Village onto Oakland Co animal control
bid for having vehicles outfitted
interview with new potential police officer
virtual gun buy back meeting with Oakland County
OakTac showcase for all avail equipment for departments
strategic planning meeting
training
gun buy back meeting with Oakland County Chiefs
monthly chief's meeting
Law Enforcement Records Mgmt Assoc Conference
Domestic Violence meeting with Haven
gun buy back meeting with Oakland County Chiefs
International Fraud Investigators meeting
pre deployment body cam meeting w/Getac
radio operator train the trainer meeting
new officer Michael Stajich was sworn in
check on adopt a senior member
check on adopt a senior member
check on adopt a senior member
Mrs. Egan gets weekly phone calls, she needs assistance with getting her trash wheeled out.
check on adopt a senior member
Mrs. Rasmussen gets a weekly phone call to check on her.
check on adopt a senior member

ALARM SUMMARY FOR SEPTEMBER 2022

burglar alarms (C3902) (September 1 – September 30)
false alarms (L5060) (September 1 – September 30)

All alarms were considered false or operator error

of these alarms were un-registered
0 commercial
4 residential

In August - 7 alarm registration letters were hand delivered. Of those, 3 registered their alarms.

In September – 4 alarm registration letters were hand delivered.

Susan Montenegro
City Administrator
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
smontenegro@lathrupvillage.org
Office: 248.557.2600 x 225 | Cell: 248.520.0620

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FROM: Susan Montenegro, City Administrator
DATE: October 12, 2022

RE: PUD #1 - Panera Bread PUD Development Agreement

Panera Bread has submitted a Planned Unit Development Agreement to develop the property at 27777 Southfield Road with a restaurant with a drive-thru component pursuant to a comprehensive development plan known as Panera Bread.

Planning Commission held a public hearing on May 17, 2022 as required in Section 3.12 of the City of Lathrup Village Zoning Ordinance. The final site plan was presented at the July 26, 2022 Planning Commission meeting along with the development agreement. Planning Commission formally recommends approval of the PUD agreement.

Suggested Motion:
To approve PUD #1 Panera Bread PUD Development Agreement for the new Panera Bread development located at 27777 Southfield Road as submitted and authorize the Mayor and City Clerk to sign the related documents.

CITY OF LATHRUP VILLAGE
RESOLUTION NO.

A RESOLUTION APPROVING PLANNED UNIT DEVELOPMENT (PUD) #1 WITH GOLDEN GATE PLAZA, LLC AND PANERA LLC LOCATED AT 27777 SOUTHFIELD ROAD, LATHRUP VILLAGE, MI

WHEREAS, Panera Bread has submitted a request for a Planned Unit Development to develop the Property with a restaurant with a drive-thru component pursuant to a comprehensive development plan known as Panera Bread - Lathrup Village, MI Planned Unit Development; and

WHEREAS, Prior to execution of this Agreement, the Property was zoned VC, Village Center. Upon execution of this Agreement the Property shall only be developed in accordance with this Agreement, pursuant to Section 3.12 of the City's Zoning Ordinance; and

WHEREAS, the City Planning Commission conducted a public hearing in accord with Section 3.12.(5.B.ii) of the Zoning Ordinance of the City of Lathrup Village on May 17, 2022 with final site plan review approved on July 26, 22022; and

WHEREAS, the Planning Commission submits its recommendation to approve the request, in accord with Section 3.12 of the Zoning Ordinance of the City of Lathrup Village.

NOW, THEREFORE, BE IT RESOLVED, that the City Council finds the request for the planned unit development to be in accord with Section 3.12 of the Zoning Ordinance, and hereby approves Planned Unit Development No. 1, in accord with documents and conditions provided and submitted.

Adopted this 17th Day of October 2022.

____
Mykale Garrett, Mayor

I, Kelda London, City Clerk, for the City of Lathrup Village, Michigan, do hereby certify that the above resolution was adopted at a Special meeting of the Lathrup Village City Council held on October 17, 2022.

____
Kelda London, City Clerk

PLANNED UNIT DEVELOPMENT AGREEMENT
PANERA BREAD - LATHRUP VILLAGE, MI
City of Lathrup Village, Oakland County, Michigan

This Planned Unit Development Agreement ("Agreement") is made this ___ day of 2022, by and between Golden Gate Plaza, LLC, a Michigan limited liability company, whose address is 320 Martin Street, Suite 100, Birmingham, MI 48009 ("the Owner"), Panera LLC, a Delaware limited liability company, whose address is 3630 South Geyer Road, Suite 100, St. Louis, MO 63127 ("the Developer") and the City of Lathrup Village ("the City"), a Michigan municipal corporation, whose address is 27400 Southfield Road, Lathrup Village, MI 48076. The Owner, Developer and City are sometimes referred to in this Agreement as "Parties" and individually as "Party."

WITNESSETH:

This Agreement is made based on the following underlying facts and circumstances:

A. The Owner is the owner in fee simple title of 0.91 acres of real property in the Village Center in the City, located on the east side of Southfield Road, south of Sunset Boulevard West, commonly known as 27777 Southfield Road, Lathrup Village, MI 48076 and more particularly described in Exhibit A attached to this Agreement ("Property"). The Developer is the lessee of said real Property.
B. Prior to execution of this Agreement, the Property was zoned VC, Village Center. Upon execution of this Agreement the Property shall only be developed in accordance with this Agreement, pursuant to Section 3.12 of the City's Zoning Ordinance.
C. The Developer proposes to develop the Property with a restaurant with a drive-thru component pursuant to a comprehensive development plan known as Panera Bread - Lathrup Village, MI Planned Unit Development (which may hereinafter be referred to as the "PUD" or "Planned Unit Development").
D. Pursuant to requirements in the Zoning Ordinance, the Developer has submitted to the City, and the City has approved, site and development plans, an Application for Planned Unit Development, and supporting documentation (collectively the "Plans" - Exhibit B).
E. Subject to execution and recording of this Agreement, Panera Bread Planned Unit Development illustrated and described in this Agreement and in the Exhibits attached hereto, is hereby approved in accordance with the authority granted to and vested in the City pursuant to Michigan Public Act 110 of 2006, as amended (the Michigan Zoning Enabling Act); Michigan Public Act 33 of 2008, as amended (the Michigan Planning Enabling Act); and in accordance with the Zoning Ordinance of the City of Lathrup Village, as amended, except as modified herein and subject to the terms of this Agreement. The approval of the Panera Bread Planned Unit Development does not relieve the Developer from compliance with applicable provisions of the City's Zoning Ordinance, except as modified herein, nor shall it be deemed to confer any approval other than required by law.

F. The Parties now desire to enter into this Agreement which, among other things, shall set forth the mutual and respective covenants, obligations and undertakings of the Parties with respect to the Planned Unit Development.

NOW, THEREFORE, in consideration of the foregoing premise, which the Parties represent to be true and accurate, and which shall become part of the Parties' obligations herein, and the mutual and respective covenants, obligations, and undertakings of the Parties set forth below, the Parties, intending to be legally bound by this Agreement, agree as follows:

1. **Permitted Use of the Property.** The PUD zoning classification shall permit the Developer to develop the Property, and the Developer agrees to develop the Property, in accordance with the approved Plans and terms of this Agreement for the following uses: The existing, vacant, one-story building is approximately 4,164 square feet with a drive-thru service area that served a former bank. The site is currently accessible from both Southfield Road and Sunset Boulevard. The applicant is proposing to remove the existing building and build a new one-story structure with vehicular drive-thru lanes and outdoor patio seating for the purpose of a restaurant. (See Exhibit B).

2. **History of Review Procedures and Action Taken by the Planning Commission and City Council.** The following is a summary of the actions taken by the Planning Commission and City Council relative to this project:
    a. Planned Unit Development Conceptual Review. Review by the Planning Commission on April 19, 2022.
    b. Planned Unit Development Preliminary Review. Review and public hearing by the Planning Commission on May 17, 2022.
    c. Planned Unit Development Final Review. Approval by the City Council on June 1, 2022.
    d. Final Site Plan Review. Approval by Planning Commission of final site plan on July 26, 2022.

3. **Plans and Documents Submitted by the Applicant**. The approved Plans for the Planned Unit Development incorporate the material representations of the Developer made in the following plans and documents submitted in pursuit of Planned Unit Development approval to the extent that such representations are not inconsistent with the recitals and terms contained herein:
    a. Applications for Amendment to the Zoning Ordinance to Create a Planned Unit Development District, dated April 29, 2022, signed by Todd Bundren of the Lawrence Group on behalf of Panera LLC. (Exhibit C).
    b. Traffic Impact Assessment, prepared by Stonefield, dated June 8, 2022. (Exhibit D).
    c. Application for Site Plan Review prepared by Jenna Samples of Panera LLC, Dated June 9, 2022. (Exhibit E).

d. Site Development Plan, prepared by Civil & Environmental Consultants, Inc. on April 27, 2022 and submitted by The Lawrence Group June 9, 2022, consisting of the following:
    i. Site Plan (Exhibit F)
    ii. Photometric Plan (Exhibit G)
    iii. Architectural Drawings (Exhibit H)
        1. Floor Plans
        2. Exterior Elevations
        3. Renderings
    iv. Drive-Thru Sound Levels (Exhibit I)
    v. Drive-Thru Sound Pressure (Exhibit J)
    vi. Drive-Thru Hyperview Literature (Exhibit K)

e. Landscape plans prepared by Evergreen Design Group, dated April 27, 2022 and submitted by The Lawrence Group, June 9, 2022. (Exhibit L)

f. Sign Plan (Exhibit M).

g. Cut sheets of principal rooftop mechanicals (Exhibit O)

The City enters into this Agreement on the assumption that all plans and supporting documentation submitted to the City are true and accurate. If any plans, documents, or statements that are material to the project are materially untruthful or inaccurate, then such plans, documents or statements shall be deemed a violation of the Zoning Ordinance. The remedies for such a violation shall be such as are provided by law or equity for violation of a zoning ordinance. If there are discrepancies between the supporting documentation and this Agreement, including Exhibits, this Agreement shall apply.

4. Effect of Planned Unit Development Approval.

a. The Developer and the City acknowledge and agree that approval of the PUD constitutes approval of the Planned Unit Development Plans as the Plans for the general configuration, location and amount of land occupied by permitted uses, and setbacks, subject to final site plan review and approval.

b. References in this Agreement to activities by the Developer in relation to this Planned Unit Development are intended to include the Developer's transferees, assigns, and any subsequent owner of the Property, unless the context dictates otherwise.

c. To the extent that development of the Property in accordance with this Agreement and Plan deviates from Zoning Ordinance regulations, this Agreement and the Plan shall control. All improvements constructed in accordance with this Agreement and Plan shall be deemed conforming under the Zoning Ordinance. All references in this Agreement to the Zoning Ordinance shall be deemed to refer to the Zoning Ordinance in effect as of the date of this Agreement. The Project shall not be subject to any additional zoning requirements contained in any amendment or additions to the Zoning

Ordinance that conflict with the provisions of this Agreement or the Plan, unless the Plan is materially altered at the request of the Developer and with the approval of the City.

5. **Permits from Review Authorities.** All permits or approvals from review authorities or agencies that have jurisdiction shall be submitted to the City of Lathrup Village prior to the start of construction, including but not necessarily limited to the Road Commission for Oakland County, Oakland County Water Resources Commissioner, the Michigan Department of Environmental Quality, City Engineer, and City of Southfield Fire Inspector. It shall be the responsibility of the Developer to obtain all required permits and approvals.

6. **Landscape and Streetscape Plans.**

   a. The Planned Unit Development shall be developed in accordance with the landscape plans, as prepared by Evergreen Design Group, dated April 27, 2022. Changes in the species and locations of plantings may be approved by the City Planner if consistent with the spirit of the landscape plans and provided that details regarding the proposed changes are submitted prior to installation of any plant material. The City shall not be responsible for unapproved plant material acquired by the Developer.
   b. The Developer shall be responsible for street tree plantings.
      i. Spacing: Trees must be provided along the Primary Road streetscape, with a typical spacing of fifty (50) feet on center. Due to the physical constraints of the property and availability of green space for tree planting, the applicant/developer shall consult with a registered arborist or licensed landscape architect to select the appropriate street trees and prepare proper installation specifications. This landscape plan shall be submitted to the City for administrative review and approval.
      ii. Tree wells: Tree wells in sidewalks must be 5 ft. by 5 feet with a 3.5 ft. minimum depth. Perimeter fencing shall not be permitted.
      iii. Clear vision: Trees shall not be placed closer than thirty feet (30’) from intersections, nor be placed in the clear vision triangle.
      iv. Irrigation: Irrigation systems servicing landscape within the property line must be installed at the time of development.
      v. Maintenance of public realm: To the extent required by any local ordinance or code, the Owner shall maintain the portion of the street between the lot line and back-of-curb and, if applicable, the portion of the alley between the lot line and the edge of pavement.
      vi. Plant Selections: Plants should be chosen for specific locations based on size and mass at maturation as well as ease of maintenance.

vii. The currently undeveloped portion of the Property, west of the proposed improvements, shall remain landscaped as is.
viii. Waste from restaurant customers shall be contained on site utilizing a single-purpose trash receptacle located at the northeast corner of the site and a multi-functional waste receptacle located in the outdoor dining area.
ix. The plaza shall be concrete with a decorative/stamped treatment. The pedestrian crossing through the parking lot from the northeast plaza to the restaurant building shall be marked and striped accordingly.

c. Street Lighting.
i. Pedestrian-scaled lighting shall provide a minimum of one foot candle of warm light between the building face and the curb.
ii. Streetlights are required with any new development or redevelopment and must be of the type identified by The City.
iii. Lighting shall be consistent with the approved site plan and compliant with ordinance requirements.

d. Street Furniture.
i. Street furnishings must be placed within the Amenity Zone, which is defined as the five (5) feet between the curb face and the pedestrian zone. The plans do not comply with this standard as there is no build-to zone for any of the adjacent streets proposed for this development.
ii. Street furnishings shall be placed at least 2.5 feet from the curb face where on-street parking occurs, and 5 feet where travel lanes adjoin the curb, subject to road commission approval, where required.
iii. Planter walls, where proposed, shall be a minimum width of ten inches (10”) and two and one-half feet (2.5’) in height, and brick to match pavers. Planter walls shall be located at intersections and placed at evenly spaced intervals along the block.
iv. Street furnishings must be those identified by the City.

e. Open Space Standards.
i. Location: Public open spaces should be practically located so that the public is aware of their location.
ii. Function: All open spaces should be functional and purposeful, yet flexible to provide for a variety of uses.
iii. Amenities: Outdoor furniture (benches and tables), art or sculptures, landscaping, change in the type of pavement, semi-enclosure to define the space, drinking fountains, and trash receptacles should be added to defined open spaces. The proposed amenities for the development are benches for seating, a bicycle parking rack, and pedestrian lighting.
iv. Awareness: Wayfinding signs should be used to direct the public to the location of open spaces, municipal parks, or trailheads, provided,

however, that any such sign area shall not be deducted from the total sign area otherwise allowable for the Planned Unit Development.

v. Security: Open spaces shall be well-lit, well-maintained and allow for clear views to create a safe environment.

vi. Maintenance. The site is to be continuously maintained free of trash and debris, which shall be collected daily. The site shall be continuously inspected and maintained free of trash and debris. Dumpsters shall be emptied as often as needed to prevent pests, blowing trash and odor.

f. The City shall not be required, by special assessment or otherwise, to pay for the upkeep or replacement of landscaping in the Planned Unit Development.

g. A landscaping bond shall be deposited with the City by the Developer or Developer’s general contractor prior to scheduling of a pre-construction meeting to cover the full cost of all landscape plantings and landscape features, including street trees, within the Planned Unit Development as shown on the landscape plans. The amount of the bond shall be based on the City Planner's estimate. The bond shall be released after landscaping has been properly installed, as determined by inspection by the City Planner or his/her designee. If the landscaping is completed in stages, partial release of the bond may be approved after completion of each stage.

7. **Architectural and Site Design Guidelines.** The Planned Unit Development shall be developed in conformance with the following architectural and site design guidelines:

a. **Zoning Development Requirements.** The required setbacks and other dimensional standards shall be in accordance with the approved Plans for the PUD, including but not limited to the Site Development Plan.

b. **Building Elements.** The requirements listed in this subsection shall apply to all front-facing and exterior-side facing facades as well as facades that directly face a park or plaza. Walls shall not be blank. Walls shall include windows and architectural features customarily found on the front of a building in a traditional downtown setting such as awnings, edge detailing, cornice work, decorative materials, and decorative lighting. The following additional requirements shall apply:

i. **Building Composition**: Building facades shall be comprised of two distinct components: a base or ground floor and a top.

1. Base: The base of a building shall be designed to clearly define where the building begins. It shall enhance the pedestrian experience by providing quality durable materials as well as ample windows that encourage views into a ground floor space. The applicant states and the City approves:

a. A brick surface has been doubled as compared to the new building prototype, including brick on all four sides. Brick surfaces have been enhanced with alternating vertical and horizontal soldiers, adding interest and texture.

b. The use of large windows both brings a connection between the exterior and interior along with an abundance of comfortable, natural light for the interior dining experience. These same windows also provide a warm glow as you approach the café at dusk and throughout the evening hours.

Frontage base types shall be one of the following on Primary Roads (Southfield Road):

i. Arcade: A façade featuring a series of arches and columns. -N/A

ii. Storefront: The front façade build-to line is at or near the edge of the right-of-way (within the build-to-zone). The entrance to the building, which may be recessed, is at the grade of the sidewalk. While the plans indicate a number of pedestrian-focused improvements, the “Storefront” base type along primary roads shall require the front façade build-to line being at or near the edge of the right-of-way (within the build-to-zone). The entrance to the building, which may be recessed, is at the grade of the sidewalk. The proposed facility does not utilize a build-to zone as defined by the ordinance, and therefore only partially complies with this standard.

2. Top: The top of the building will distinguish the building with a cornice or noticeable roof edge. Flat roofs shall be enclosed with parapets. Rooftop mechanical and other equipment shall be positioned and screened to minimize views from adjacent properties and obscure views from the public rights-of-way.

ii. Windows and Doors

1. Generally

a. Materials: Structural elements to support canopies or signage, along with mullion and frame systems for windows and doors shall be painted, powder-coated or stained (or the equivalent). Glass shall be clear or lightly tinted. Reflective glass is not permitted.

b. Shutters: When shutters are used, whether operating or decorative, they shall be equal to the width of one half of the adjacent window opening.

c. Facade Openings: All porches, doors, colonnades, and upper floor windows, shall be vertically proportioned.

2. Ground Floor windows and doors
    a. Integral Design: All storefronts shall have doorways, windows, and signage that are integrally designed.
    b. Transparency: Each storefront shall have transparent or lightly tinted areas, equal to at least 70 percent, but not more than 90 percent of its portion of the façade, between two (2) and eight (8) feet from the ground. These required window areas shall be either windows that allow views into retail space, dining areas, office work areas, lobbies, pedestrian entrances, merchandise display windows or other windows consistent with encouraging an active pedestrian environment along the storefront.
    c. Entry: At least one functioning doorway shall be provided for every street-facing storefront, with the primary entrance on the street. As applicable for a single ground floor use, one doorway shall be provided for every 75 feet in horizontal building length.

iii. Building Materials

1. Facing street, park, or plaza. At least 90% of all exterior building façades facing a street, park, or plaza shall be finished with a combination of two or more of the following: Glass, brick, cut or cast stone, wood, cementitious board (e.g., Hardie Plank), integrally colored concrete units with brick proportions (e.g., half-high “C” brick), and textured stucco.
2. Facing other buildings: at least 70% of the exterior facade shall consist of the materials specified in iii.1. above and may also include split-faced, scored, or fluted block. The south side of the building contains the drive through window.
3. Variation: There shall be a change in the vertical or horizontal building plane when there is a change in color or material. Street facing facades shall be divided vertically into segments no greater than sixty (60) feet wide.

iv. **Corner Buildings.** Buildings located at a street corner shall have appropriate architectural features and details that accentuate its prominent corner location through additional building height and /or adding a building peak or tower element at the corner. Other creative techniques may be used, subject to the acceptance of the Planning Commission. Special architectural corner features may be permitted to exceed the maximum building height by up to ten (10) feet if deemed appropriate by the Planning Commission. While substantially setback from the build-to zone, the northeast corner of the building at Southfield Road and Sunset Boulevard is accentuated with a distinguished architectural tower. Prominent windows on the east side and the outdoor seating area on the north further address the intent of corner building standards.

v. **Canopies and Awnings.** Facades may be supplemented with awnings that do not serve as signage but meet the following:

1. Style & Height: Straight sheds shall be used. Awnings shall be at least 8 feet above sidewalk grade at the lower drip edge.
2. Encroachment: Awnings may encroach beyond the front or street-side Build-to-Zone and into the street right-of-way or easement but must avoid the canopy area of street trees (based on tree maturity); and be set back a minimum of five (5) feet from the face of the road curb. Awnings shall be positioned immediately above the ground floor window, in scale with the window and overall building facade. The proposed building is not near the build-to-zone, so this standard does not apply.
3. Colors: Awnings shall be complementary to the building facade.
4. Materials: Awnings shall be constructed of a durable material such as canvas or other material approved by the Building Official that will not fade or tear easily. Plastic and vinyl awnings are not permitted.
5. Signage: The vertical drip of an awning may be stenciled with signage a maximum of 8 inches by a horizontal length not to exceed 80 percent of the awning width.

vi. **Balconies and Overhangs**. Balconies and overhangs may be added to facades with the following conditions:

1. Balconies and overhangs shall not extend more than six feet from the building face.
2. Materials shall be compatible with the building and be integrally designed.

vii. Building Lighting.

1. Height: For building fronts, exterior lights must be mounted between six and fourteen feet above adjacent grade.
2. Alley lighting: Fixtures in alleys shall illuminate the alley, be between 9 and 14 feet in height, have a shield to prevent uplighting, and not cause glare onto adjacent lots.
3. Floodlights or directional lights: Such lighting may be used to illuminate alleys or parking garages, but must be shielded to prevent light spills upward, or into adjacent lots, the street, or area outside of the district. Floodlights shall not be used for uplighting.
4. Contained illumination: Site lighting shall be of a design and height and shall be located so as to illuminate only the lot. An

exterior lighting plan must be submitted and approved with each site plan.

5. Flashing, traveling, animated or intermittent lighting: Such lighting is not permitted, whether of a permanent or temporary nature.

viii. **Signs.**

1. One monument sign with the dimensions of 13’1-3/8” long, 3’9” high, and 1’11-5/8” deep. Lighting shall be permitted.
2. No painted signs are permitted.
3. Wall signs with drive-thru and rapid pick-up information are permitted for safety.
4. The illumination of the west elevation and drive-thru signs shall be turned off when the business is not open.
5. The wall signs on the north and east sides of the building elevations may remain illuminated after business hours.
6. No drive-thru sign shall be permitted on the west elevation.

c. **Off-street parking.**

i. Number of spaces: Parking for this use is one space per 70 sf of GFA or one space per two employees plus one per two maximum customers plus 10-vehicle stacking spaces per drive-thru lane.

ii. Location:

1. Primary Roads: Surface parking lots shall have a minimum setback of 60 feet from the sidewalk and be located behind a building. Structured parking is permitted internally but must be located behind occupied uses on the ground floor.
2. Other Roads: Surface parking lots are permitted in the rear or side of any lot and in structures and shall be setback a minimum of 5 feet from the sidewalk. Off-street parking is not permitted in front of a building.

iii. Driveways and Access: Driveway access shall not be permitted off a Primary Road. The existing vehicular access along Southfield Road shall be maintained. Additionally, although Sunset Boulevard is not a primary road, access shall be maintained from this road.

iv. Screening and Landscaping: Parking lots adjacent to public or private streets shall be screened by a combination of landscaping (e.g., hedge row), brick walls, and ornamental metal fencing, with the design intent of screening an area 2.5 feet high adjacent to parking lots. Unless otherwise specified here, other parking requirements found in Section 5.16.4 also apply.

v. Shared Parking: see section 5.13.5

vi. Bicycle Parking: Secure, visible, and accessible parking for bicycles shall be provided. Bicycle racks shall be consistent with other City bike racks.

d. **Functional Elements,**

Loading docks, truck parking, utility meters, HVAC equipment, trash dumpsters, trash compaction and other service functions shall be incorporated into the overall design of buildings and landscaping.

1. One (1) required 10’ x 40’ loading space for the proposed 3,000+ square foot building.
2. A dumpster shall be permitted in the location depicted on the Site Development Plan. The dumpster shall be enclosed with split face masonry block coordinated to closely match the building color. Landscape screening intended to reach a mature height of at least 8 feet in height shall be planted to further obscure the dumpster from view on the public right-of-way.
3. Areas for truck parking, trash collection and/or compaction, loading and other such uses shall be permitted in the location depicted on the Site Development Plan subject to adequate screening as stated above.

8. **Utilities.**
   a. **Sanitary Sewer System.** Connection to the sanitary sewer system shall require payment of all applicable fees, charges, and assessments.
   b. **Water System.** Connection to the water system shall require payment of all applicable fees, charges, and assessments.

9. **Engineering Plans.** The Developer shall prepare and submit for review and approval detailed engineering plans for improvements. Such plans shall be reviewed by the Lathrup Village City Engineer, the Road Commission for Oakland County, and the Water Resources Commissioner, to ensure that they are substantially consistent with the Site Development Plan, including the Site Plan as finally approved, and other applicable requirements. The Developer shall make diligent and good faith efforts to obtain all approvals and permits on a timely basis, and the City will, in a timely manner, process all reviews and approvals required of it. The Lathrup Village City Engineer shall review the submitted engineering plans to determine whether additional stormwater detention or retention facilities will be required.

   The Developer shall require that all contractors working on improvements submit such performance guarantees as required by the City Engineer, and any other governmental agency that has supervisory power over the work performed by such contractors and maintain such contractor insurance for protection from claims under workers' or workmen's compensation acts and other employee benefit acts that are applicable, claims for damages because of bodily injury, including death, and claims for damages to property that may arise out of or result from the contractor's operations under the contract, whether such operations are by the contractor or by a sub-contractor or anyone directly or indirectly employed by any of them. The insurance shall be written for not less than limits of liability specified in the contract documents or required by law, whichever coverage is greater, and may specify that the contractor deliver to the Developer certificates of such insurance prior to the commencement of their work, showing the Developer, the Owner and the City as additional insured.

10. **Construction Activity- Hours of Operation and Penalties.** All construction activities within the Planned Unit Development, including but not limited to operation of any tools, machinery or equipment, shall be prohibited between the hours of 8:00 p.m. and 7:00 a.m. on weekdays and Saturdays, and any time on Sundays and holidays. The following days shall be considered holidays: New Year's Day (January 1); Memorial Day (last Monday in May); Independence Day (July 4); Labor Day (first Monday in September); Thanksgiving Day (fourth Thursday in November); Christmas Eve (December 24); and Christmas Day (December 25). In addition to any other penalty provided in the City's Zoning Ordinance, any violation of this provision shall constitute a civil infraction and the Developer shall be subject to a fine of $1,000 for each infraction. Each day such violation continues shall be deemed a separate offense.

11. **Public Improvement.** The Planned Unit Development shall provide a public improvement which could not otherwise be required, as follows:
The Developer shall provide the City with a cash payment of $7,000 and the Owner shall provide the City with a cash payment of $5,000, which funds are to be used at the City's discretion for a public improvement or benefit. Such improvement or benefit may include, but is not limited to, installation of a shelter and other improvements to the public bus stop located at the northwest corner of Sunset Boulevard and Southfield Road.

12. **Modification to Agreement and/or Plans.**

    a. **Written Easements; ZBA Authority; Minor Modifications.**
        i. This Agreement may not be modified, replaced, amended, or terminated, without the prior written consent of the City Council, the Developer and the Owner or its successors in title to the Property as of the date of the modification, replacement, amendment, or termination.
        ii. The City of Lathrup Village Zoning Board of Appeals shall not have any authority to grant any variances for any of the subject matter contained within this PUD Agreement.
        iii. Amendments to the PUD Site Development Plan. Proposed amendments or changes to the approved PUD Site Development Plan, whether prior to or following the issuance of a certificate of occupancy, shall be submitted to the planning commission. The planning commission shall determine whether the proposed

modification is of such minor nature as not to violate the area and density requirements or to affect the overall character of the plan, and in such event may approve or deny the proposed amendment. If the planning commission determines the proposed amendment is material in nature, the amendment shall be reviewed by the planning commission and city council in accordance with the provisions and procedures of Section 3.12 of the City's Zoning Ordinance related to final approval of the Planned Unit Development.

b. **Amendments.** The Developer and the City agree to amend this Agreement and the Exhibits attached hereto as may be necessary or required to comply with the requirements of any federal, state or county statute, ordinance, rule, regulation, or requirement relating to the Planned Unit Development, and that any such amendment shall be effective as if originally set forth herein. In addition, the Developer and the City agree to amend this Agreement and the Exhibits attached hereto as may be appropriate, necessary, or required in order to conform to any final surveys and engineering requirements and any final plats or plans that shall have been approved by the City of Lathrup Village from time to time.

13. **Performance Guarantee**. Developer shall submit all required performance guarantees prior to scheduling of a pre-construction meeting, to assure timely and proper completion of proposed improvements, including site landscaping and other improvements, in accordance with the City's Zoning Ordinance.

14. **City Not Responsible for Damages.** The Developer agrees that, absent gross negligence or willful misconduct on the part of the City, its employees, agents, representatives or contractors, or by reason of the City's course of conduct resulting in a continuing or material default of its obligations under this Agreement, the City shall not be responsible to the Developer for damages arising out of a claimed breach of this Agreement. In such event, the Developer's sole remedy (except in the event of a material defect) shall be a claim for specific performance in the Oakland County Circuit Court. In the event of any litigation relating to this Agreement, the prevailing party (as determined by the trial Court) will be entitled to reimbursement of reasonable attorney fees and costs.

15. **Approval Runs with the Land**. The approval of the PUD described herein and the Exhibits attached hereto, and the terms, provision, and conditions of this Agreement run with and bind the Property, and shall bind and inure to the benefit of the successors and assigns of the parties thereto. In the event the Developer assigns or conveys its interest in all or any part of the Property to the third party and such assignee assumes all obligations of Developer under this Agreement, the Developer shall have no further obligations or liability hereunder with regard to the property assigned or conveyed and the City shall look to such assignee for the performance of the Developer's obligations hereunder.

16. **Recording of Agreement.** The City Attorney shall record an executed copy of this Agreement with the Oakland County Register of Deeds prior to issuance of any permits to commence construction in accordance with the Plans.

17. **Governing Law.** This Agreement shall be construed under the laws of the State of Michigan.

18. **Violations.** In the event there is a failure to perform any obligation or undertaking required under or in accordance with this Agreement and the attachments thereto, the City shall have the power and authority, but not the obligation, to take any or all of the following actions, in addition to any actions authorized under City ordinances and/or state laws, provided such actions are not in violation of any ordinance or law:

    a. Enter the Property, or cause its agents or contractors to enter the Property, and perform such obligations or take such corrective measures as reasonably found by the City to be appropriate. Except in emergency circumstances, the City shall first serve written notice on Developer and Owner setting forth such deficiencies and a demand that the deficiencies be cured within a stated reasonable time period, and the date, time, and place for a hearing before the City Council, or such other body, or official delegated by the City Council, to allow Developer and Owner an opportunity to be heard as to why the City should not proceed with the correction of the deficiency or obligation that has not been undertaken or properly fulfilled. At any such hearing, the time for curing and the hearing itself may be extended and/or continued to a date certain. If the City Council or the other designated body determines that the obligation has not been fulfilled or failure corrected within the time specified in the notice, the City shall then have the power and authority, but not the obligation, to take corrective measures.
    b. Upon proper notice and opportunity to cure, issue a stop work order as to any or all aspects of the Planned Unit Development, deny the issuance of any requested building permit or certificate of occupancy within any part or all of the Planned Unit Development, regardless of whether Owner or Developer is the named applicant for such permit or certificate of occupancy, and suspend further inspections of any or all aspects of the Planned Unit Development.
    c. Initiate legal action against Developer for the enforcement of any of the provisions, requirements, or obligations set forth in the PUD Documents. The prevailing party shall be entitled to reimbursement of all court costs and attorney fees incurred in connection with such suit.

    Any cost and expense of making and financing such actions by the City due under this provision, including notices by the City and legal fees incurred by the City, plus an administrative fee in an amount equivalent to fifteen (15%) percent of the total of all

such costs and expenses incurred, shall be paid by Developer within thirty (30) days of a billing to Developer. The payment obligation under this Section shall be secured by a lien against the Property, as the case may be, which lien shall be deemed effective as of the date after the deficiency cure period of the initial written notice of deficiency provided to Developer and Owner pursuant to this Section or, in emergency circumstances, the date at which the City incurred its first cost or expense in taking corrective action. Such security shall be realized by placing a billing that has been unpaid by Developer for more than thirty (30) days on the delinquent tax rolls of the City relative to such portion of the Property, to accumulate interest and penalties, and to be deemed and collected, in the same manner as for collection of delinquent real property taxes. In the discretion of the City, such costs and expenses may be collected by suit initiated against Developer and, in such event, Developer shall pay all court costs and reasonable attorney fees incurred by the City in connection with such suit if the City prevails in collecting funds.
Any failure or delay by the City to enforce any provision contained in this Agreement shall in no event be deemed, construed, or relied on as a waiver or estoppel of the right to eventually do so in the future. Each provision and obligation contained in this Agreement shall be considered to be an independent and separate covenant and agreement and, in the event one or more of the provisions and/or obligations shall for any reason be held to be invalid or unenforceable by a court of competent jurisdiction, all remaining provisions and/or obligations shall nevertheless remain in full force and effect.

19. **Entire Agreement: Termination**. This Agreement constitutes the entire agreement between the parties relating to the subject matter herein and may not be modified, replaced or amended, without the prior written consent of the Parties. However, in the event a lease is terminated between Developer and Owner, only the Owner and City shall be required for consent. In the event Developer defaults in its obligations hereunder in any material respect (beyond any applicable notice and cure period), Owner may, at its election, terminate this Agreement upon written notice to Developer and the City, whereupon this Agreement shall be deemed terminated and none of the parties hereto shall have any further rights or obligations hereunder. The City covenants to give Owner written notice of any default sent to Developer.

    The City may terminate this Agreement upon thirty (30) days prior written notice to the Developer and Owner, if any of the following occur and are not remedied within such thirty (30) day period:

    a. The Developer fails to act in good faith or fails to make the submissions necessary in order to obtain governmental permits and approvals necessary to complete the construction of the Project within 240 days after the date of this Agreement.
    b. The Developer (i) fails to commence, continue or complete construction of the Project or any phase thereof by April 15, 2024; (ii) commences construction but the same is interrupted for a continuous period of more than one hundred twenty (120) days, subject to force majeure, or (iii)

constructs any substantial portion of the Project in a manner which is not in compliance with approved plans and this Agreement.

20. **Authority**. The signatories to this Agreement represent that they have been duly authorized to execute this Agreement on behalf of the parties hereto.

21. **Remedies Cumulative**. The remedies provided for herein are cumulative. The failure of a party to enforce its rights with respect to any breach hereof will not constitute a waiver by the party of its rights with respect to subsequent breaches.

22. **Notice.** Any notices required by the terms of this Agreement shall be in writing and mailed to the other party with a copy to the third party via the United States Postal Service addressed to such party at the address set forth at the beginning of this Agreement, or to such other address as one party may provide to the other by notice.

23. **Exercise of Performance.** Each party is excused from performance of any of the requirements of this Agreement when non-performance is the result of acts of God or other conditions, events, or occurrences beyond the control of such party.

24. **Best Efforts.** Each party will exercise its best efforts to perform its obligations hereunder within such times as are set forth herein.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and date set forth above.

WITNESES

GOLDEN GATE PLAZA, LLC, a Michigan Limited Liability Company

____

By: ______________________

____

Its: ______________________

PANERA LLC, a Delaware Limited Liability Company

Robin Mancini

By: ______________________

Kristen York

Its: VP, Development Counsel

CITY OF LATHRUP VILLAGE, a Michigan Municipal Corporation

____

By: ______________________
MyKale Garret

____

Its: Mayor

____

By: ______________________
Kelda London

____

Its: Clerk

Susan Montenegro
City Administrator
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
smontenegro@lathrupvillage.org
Office: 248.557.2600 x 225 | Cell: 248.520.0620

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FROM: Susan Montenegro, City Administrator
DATE: October 17, 2022

RE: 1st Reading of Ethics Ordinance and Set Public Hearing

City Council has determined the need for an ethics ordinance that is more than just a policy. The intent of this new ordinance is to enhance the faith of the citizens in the integrity and impartiality of the elected and appointed officials of Lathrup Village. The new ethics ordinance also provides specific guidelines for dealing with conflicts of interest as well as the proper conduct of city officials and employees.

As with any new ordinance or amendment of an ordinance, a public hearing must be set and held to allow for public comment prior to the adoption of said ordinance. The next regularly scheduled Council meeting is on November 28, 2022.

Suggested Motion:
To accept the final draft of the ethics ordinance and set a public hearing date of November 28th.

ORDINANCE NO. __-22

CITY OF LATHRUP VILLAGE OAKLAND COUNTY, MICHIGAN

AN ORDINANCE TO AMEND THE CITY OF LATHRUP VILLAGE CODE OF ORDINANCES BY ADDING CHAPTER 4 - ETHICS

THE CITY OF LATHRUP VILLAGE ORDAINS:

Section 1. Amendment.

Chapter 4, shall be added and shall read as follows:

Chapter 4 - ETHICS

Sec. 4-1. - Intent and purpose.

In an effort to maintain the public trust, the City Council of Lathrup Village hereby declares that all public officials and employees of the City of Lathrup Village shall avoid any conflict between their private interests and those of the general public they serve. All City officials and employees shall safeguard public confidence by being honest, fair and respectful of all persons and property with whom they have contact. Furthermore, to enhance the faith of the citizens in the integrity and impartiality of the elected and appointed officials of the City of Lathrup Village, it is necessary to provide specific guidelines for dealing with conflicts of interest and the proper conduct of officials and employees. The City of Lathrup Village intends that its officials and employees will avoid any action which might result in or create the appearance of:

(a) Using public office or employment for private gain;

(b) Giving or accepting preferential treatment or monetary gain to or from any person or organization;

(c) Impeding government efficiency or economy;

(d) A lack of independence or impartiality of action;

(e) Making an official decision outside of proper channels; or

(f) Affecting adversely the confidence of the public in the integrity of the City of Lathrup Village.

Sec. 4-2. - Definitions.

Whenever these terms are used in this section, they shall have the following meaning:

(a) "Compensation" is any money, property, thing of value or benefit received by any person in return for services rendered.

(b) "Confidential information" means information that has been obtained in the course of holding public office or employment that is not available to members of the public pursuant to the Michigan Freedom of Information Act, being M.C.L. 15.231

et seq., or pursuant to other law, regulation, policy or procedure recognized by law, and that the official or employee is not authorized to disclose, including written information, non-written information, and information obtained in the course of a lawful executive or closed session of Council.

(c) “Conflict of interest” is either a personal interest or a duty or loyalty to a third party that competes with or is adverse to a City official's or employee's duty to the public interest in the exercise of official duties or official actions.

(d) “Decision” means a determination, action, vote or other disposition upon a motion, proposal, recommendation, resolution or ordinance by members of the governing body; or a determination, action or other disposition taken by an elected official with the authority to do so.

(e) “Official action” means a decision, recommendation, approval, disapproval or other action or failure to act which involves the use of discretionary authority.

(f) “Private gain” means any benefit which is accepted or received by a public servant or is perceived by a reasonable person to be accepted or received by a public servant, as remuneration for the purpose of improperly influencing an official action in a specific manner or for refraining from the performance of an official action in a specific manner, or as inducement for the public servant to act in favor of some interest other than in the public interest. To clarify, unless the above standard is violated, the following types of benefits, monetary payments, or reimbursements, gifts, or awards may be received by the public servant: payment of salaries, authorized reimbursements, etc.

(g) “City official” or “employee” means the elected members of the City Council, any member of any local government agency, board, commission, or other voting body that is established by the City Charter or by the Code, and any employee, or any individual who provides services to the local government within or outside of its offices or facilities.

Sec. 4-3. – Standards of Conduct.

(a) <u>Conflict of Interest</u>. No City official or employee shall use, or attempt to use, his or her official position to secure, request or unreasonably grant any special consideration, privilege, exemption, advantage, contract or preferential treatment for himself, herself, or others, beyond that which is available to every other citizen.

(b) <u>Business Transactions</u>. No City official or employee, on his or her own behalf or on behalf of another person, shall have any financial or other direct personal interest in any contractual or non-contractual business transaction with the City unless that official or employee shall first make full public disclosure of the nature of the interest prior to the approval of such transaction.

(c) Confidential Information. City officials and employees shall respect the confidentiality of information concerning the property, personnel or affairs of the City. They shall neither disclose nor divulge to an unauthorized person confidential information acquired in the course of their duties in advance of the time prescribed for its authorized release to the public without proper legal authorization, nor use such information to advance their personal, financial or other private interests.

(d) Personal Opinion. A City official or employee shall not represent his or her personal opinion as that of the City.

(e) Appearance of Impropriety. An "appearance of impropriety" shall occur when an official or employee is involved in a decision concerning action of a City body which will affect an immediate family member, even if that official or employee derives no direct or indirect financial benefit from the action. An appearance of impropriety shall be fully disclosed on the official record to the City Council. After such disclosure, the official or employee may participate in the decision only if he or she has informed the City Council in advance that he or she will so participate.

(f) Use of City Property and Resources. An official or employee shall not use, or permit others to use, any property owned by the City for profit or personal convenience or benefit, except:

(1) When available to the public generally, or to a class of residents, on the same terms and conditions;

(2) When permitted by policies approved by the City Council; or

(3) When, in the conduct of official business, used in a minor way for personal convenience.

(g) Gifts, Favors and Loans. Except as permitted by this section, no City official or employee shall intentionally solicit or accept any gift from any prohibited source or any gift that is otherwise prohibited by law or ordinance. This subsection shall not apply to the following:

(1) Opportunities, benefits and services available on the same conditions as for the general public or to participants at any national, state or local conference or trade association meeting.

(2) Anything for which the official or employee pays the fair market value.

(3) Any contribution that is lawfully made under the Campaign Finance Laws of the State of Michigan.

(4) A gift from a relative, meaning those people related to the individual by blood or marriage.

(5) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient and not because of the personal friendship.

(6) Food or refreshments not exceeding one hundred dollars ($100.00) per person in value on a single calendar day; provided that the food or refreshments are: (i) consumed on the premises from which they were purchased or prepared; or (ii) catered. For the purposes of this section, "catered" means food or refreshments that are purchased ready to consume which are delivered by any means.

(7) Food, refreshments, lodging, transportation and other benefits received in connection with business, employment or other activities that are not connected to the official duties or employment of an official or employee), if the benefits have not been offered or enhanced because of the official position or employment of the official or employee and are customarily provided to others in similar circumstances.

(8) Intra-governmental and inter-governmental gifts. For the purpose of this section, "intra-governmental gift" means any gift given to an official or employee from another official or employee of the City, and "intergovernmental gift" means any gift given to an official or employee by an official or employee of another governmental entity.

(9) Bequests, inheritances and other transfers at death.

(10) Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than one hundred dollars ($100.00).

(h) <u>Respect for Process</u>. City officials and employees shall perform their duties in accordance with the Council Rules of Order and Procedure document established by City Council governing the deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions by City staff.

(i) <u>Conduct of Public Meetings</u>. City officials and employees participating in public meetings shall prepare themselves for public issues, listen courteously and attentively to all public discussions before the body, and focus on the business at hand. They shall refrain from interrupting other speakers, making comments not germane to the business of the body, or otherwise interfering with the orderly conduct of meetings.

(j) Nothing in this section shall negate or lessen any other standard, prohibition, or ethics requirement imposed on any City official or employee by any other law, ordinance or legal requirement. City officials and employees shall comply with federal, state and local laws in the performance of their public duty.

Sec. 4-4. - DISCLOSURE.

Whenever a City official or employee is required to recuse himself or herself under the requirements of this chapter, he or she:

(a) Shall immediately refrain from participating further in the matter;

(b) Shall promptly inform his or her superior, if any; and

(c) Shall promptly file with the City Clerk a signed statement disclosing the reason for the recusal. The Clerk shall send copies of the statement to all of the members of the City Council, and the statement shall be attached to the minutes of its next meeting.

Sec. 4-5. - COMPLIANCE AND ENFORCEMENT.

(a) This Ethics Chapter for the City of Lathrup Village expresses standards of ethical conduct expected for the officials and employees of the City of Lathrup Village. City Council members themselves have the primary responsibility to assure that they understand and meet the ethical standards expressed in this code of ethics and that the public can continue to have full confidence in the integrity of government.

(b) Complaints alleging a violation of this chapter by an employee shall be filed with the City Administrator. The City Administrator shall investigate the complaint to establish whether a violation of this section occurred and any appropriate sanction that should be imposed. In cases where an employee is a member of a union, compliance with applicable union policies and procedures shall occur.

(c) Complaints alleging a violation of this section by any elected or appointed officials shall be filed with the City Administrator, who shall investigate the complaint. If the City Administrator has a reasonable belief that a violation of this section occurred, then he or she shall report the complaint and the initial investigation findings to the City Council.

Complaints alleging a violation of this section against the City Administrator shall be filed with the City Attorney, who shall investigate the complaint. If the City Attorney has a reasonable belief that a violation of this section has occurred, then he/she shall report the complaint and the initial findings to the City Council.

(d) In addition to receiving complaints from the City Administrator, all City Council members shall have a responsibility to intervene when they learn of actions of another City Council member or other City official that appear to be in violation of the Ethics Ordinance. City Council members shall immediately report such actions and apparent violations to the City Administrator who shall investigate the complaint. If the City Administrator has a reasonable belief that a violation of this section occurred, then he or she shall report the complaint and the initial investigation findings to the City Council.

(e) Upon acquiring reasonable suspicion of a violation of the Ethics Ordinance, by complaint or otherwise, the City Mayor shall set, or any two council members may require the setting of, a public hearing at a regular or special meeting of the City Council to determine whether a violation of the Ethics Ordinance occurred. The public hearing shall be conducted before a seven (7) member Ethics Board which shall render a decision in the matter. Each Council member shall recommend one qualified elector for appointment to the Ethics Board. Each member serving on the Ethics Board shall serve for the length of the term of the Council member that recommended him or her. The City Administrator and City Attorney shall be additional members of the Ethics Board. Such appointments shall then be approved by a majority vote of City Council. In complaints alleging a violation of this chapter by a member of the Council, that member shall not take part in any proceedings related to the complaint as a City Council member.

(f) The City Council may impose sanctions on City officials whose conduct does not comply with the City's ethical standards as determined by the Ethics Board. A violation of this chapter by any City official may result in sanctions including, but not limited to, reprimand, formal censure, loss of committee assignment, and restrictions on budget or travel. This section shall not conflict with any City Charter provisions concerning misconduct in office and associated penalties, including removal of any officer of the city from office, as set forth in Sections 17.8 and 5.4 of the City Charter. In the event of any such conflict, the provisions of the City of Lathrup Village Charter shall supersede the provisions of this Chapter.

Sec. 4-6 - IMPLEMENTATION.

As an expression of the standards of conduct for City officials and employees expected by the public, this code of ethics is intended to be both responsive to complaints and self-enforcing. It therefore becomes most effective when City officials and employees are thoroughly familiar with it and embrace its provisions. Therefore, ethical standards shall be included in the regular orientations for newly elected, appointed or hired City officials and employees. In addition, the City Council shall annually review the code of ethics for the City of Lathrup Village.

Section 2. Repealer.

This Ordinance hereby repeals any ordinances in conflict herewith. Section 3. Savings Clause.

That nothing in this Ordinance hereby adopted be construed to affect any just or legal right or remedy of any character nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 4. Severability.

The various parts, sections, and clauses of this Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected.

Section 5. Publication and Effective Date.

This ordinance shall be effective 10 days after publication. The City Clerk is hereby ordered and directed to cause this ordinance or a summary of this ordinance to be published in the manner required by law.

Section 6. Adoption.

That this ordinance was duly adopted by the City of Lathrup Village City Council at its regular meeting called and held on ____________, 2022 and was ordered given publication in the manner required by law.

This ordinance shall be effective _______. The City Clerk is hereby ordered and directed to cause this ordinance or a summary of this ordinance to be published in the manner required by law.

CITY OF LATHRUP VILLAGE

____
Kelda London, City Clerk

Date of Introduction:	2022
Date of Adoption:	2022
Date of Publication	2022
Notice of Adoption:	2022
Effective Date:	2022

CERTIFICATE OF ADOPTION

I hereby certify that the foregoing is a true and complete copy of the ordinance passed at a meeting of the City of Lathrup Village held on the ____day of ____, 2022.

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INFRASTRUCTURE STUDY GROUP

CITY OF LATHRUP VILLAGE
27400 Southfield Road, Lathrup Village, Michigan 48076

SERVICE LINE MATERIAL IDENTIFICATION RECOMMENDATION TO CITY COUNCIL

SEPTEMBER 26, 2022

2022 Water Service Line Identification Recommendation:

Goal: To identify the service line material composition that delivers water to every building within Lathrup Village.

Background: As a result of the Flint water crisis, the State of Michigan has issued regulations requiring the identification and replacement of lead and galvanized water service lines. The State requires that at least 5% of the City's known lead and galvanized lines are replaced every year until all lead and galvanized service lines have been replaced. The City is required to pay all cost associated with water service line replacements and is using funds allocated for this specific purpose from the Capital Improvement Bond (CIB). To date, the City has identified 21 services lines in need of replacement. 20 of these service lines have already been replaced at no cost to these residents-- the remaining one is slated for replacement this fall.

As part of the regulations, the State also requires municipalities that have more than 1,500 water customers with unknown service line composition to conduct exterior stop box excavations. The stop box contains the valve where the water lines from the City's water main and home service line meet These excavations provide visual identification of the material going both in and out of the stop box. The preliminary distribution system material inventory (DSMI) identified 1,638 customers in the City with unknown service line material, and therefore, the City of Lathrup Village falls into this category. The number of homes required for excavation is determined based upon the number of excavations required to achieve a 95% confidence interval. For our

City, that number is 315. The 315 homes designated for excavation were chosen using a uniform random process provided by the State of Michigan. As of August 31, 2022, 244 of these excavations have occurred and only 1 lead service line has been found via this process, which was on the private side of the stop box.

Further, to ensure the health and safety of all of our residents, each building must undergo a verification of the water service line at the point where it enters the building. More specifically, the first 18 inches (or the distance to the first shut off valve, whichever is less) must be inspected and the service line material recorded. This requires verification at every customer site that must be completed by December 31, 2024. This verification can occur in one of two ways; the building owner can do a self-test or the City can hire a contractor to enter the building to do the inspection. The self-test does not have an associated cost, whereas a contractor will charge the City a cost per inspection for each building. As such, in order to reduce the amount of taxpayer dollars spent on inspections, the City needs to incite residents and business owners to conduct these self-tests.

The City is currently asking water customers to use the NPR Online Self-test. This tool walks the individual through an easy identification process that uses a magnet and a coin. The test takes about 5 minutes and concludes with the individual uploading a picture of their service line. This picture is subsequently reviewed by the City's plumbing inspector to verify the tester's material determination. To date, 275 of these self-tests have been conducted and almost all of the 25 lead/galvanized services lines identified have been discovered using this process. The self-test is the preferred method (versus using a contractor) for identification because:

- It does not have a cost associated with it
- It does not require a contractor to enter the building
- There are no administrative scheduling issues or costs to get into homes and businesses
- It is 90 to 95% reliable with some follow-up verifications performed by our DPW

For over a year, the City has used a number of means to urge residents to conduct the self-test including using Facebook posts, the weekly eNewsletter, the Your Town magazine, announcements at Council\Planning Commission meetings, placing the self-test link on water bills, etc. Unfortunately, despite these varied means, only a small percentage of residents have conducted the self-test. In fact, there have not be any self-tests conducted since mid-May. If a contractor needs to be used for the currently remaining 1,142 water customers, it would cost the city approximately $34,260 to $57,100 (based upon an estimated $30 to $50 per building inspection).

RECOMMENDATION:

In order to facilitate the remaining 1,142 required service line material identifications while using the fewest tax dollars possible, the Study Group is recommending a two track approach.

Track 1: Increasing the self-test compliance rate

As noted above, the City has used a variety of methods, with limited success, to encourage the residents to participate in the self-test process. Because every self-test saves the taxpayers money, the City needs to conduct a coordinated plan that inspires our residents to act. In addition to the means of communication already cited, the administration should attempt to generate some excitement in the community about conducting these tests. This can include creative methods like contests, raffles, prizes and any other techniques that will act as an incentive. This effort should also include an education campaign to make residents understand that if they do not do the self-test, it will cost the City money, require a worker to enter their home (not ideal in COVID times), require them to be at home during the day, etc. An education campaign that highlights the significant inconvenience of a site visit to the property owner should also help to act as an incentive for customers to conduct their self-test. Lastly, other additional methods of communication should be considered including temporary yard signs, post card/letter mailings, emails, text blasting, knocking on doors with a fact sheet, etc. The Study Group feels the City Administration should begin this effort immediately, as every building owner that does the self-test means less cost to the City.

Track 2: Secure a Contractor for In-home Testing

While it would be ideal for all residents and business owners to do a self-test, the reality is that this simply will not happen. In fact, getting over half the residents to do the self-test would be an accomplishment. Given this realization, the use of a contractor to identify the material in the remaining buildings is a necessity. The cost of a contractor doing the material identification is estimated to be about $30 to $50 per building (should the decision to replace the City's water meters be made, the meter installation contractor can do the material identification for a significantly lower price—about $6 per building—a savings of approximately $27,500 to $50,250 relative to a separate contractor.). As this cost is water system-related, CIB funds can be used for this purpose and are available given the first two years of the project are significantly under budget. In addition, the City Engineer and administration is working on increasing an existing DWAM grant to include funds for use to help offset these home inspection costs.

Because there will be many hundreds (possibly even more than a thousand) buildings to verify, the Study Group is recommending the City begin the process of identifying and securing a contractor immediately. While the deadline of December 31, 2024 is still off in the future, the magnitude of this project along with the **significant** difficulties of scheduling and coordinating in-home visits will require an ample amount of time to complete. This process can and should be occurring in parallel with Track 1 discussed above.

Beginning this process might also provide the strongest possible incentive yet for customers to conduct their self-test. That is, when they are contacted directly to schedule a site visit and also reminded they must be at the site during the inspection, we believe a large number of customers will opt to do the self-test instead of enduring the inconvenience. Beginning this process in parallel (or shortly after Track 1), should result in a significant reduction in the number of costly site visits, saving the City additional funds.

This recommendation is made by the following voting members of the Infrastructure Committee:

Bruce Kantor, Committee Chair
Mayor Pro Tem

Michael Griffin

Mike Keenan

Jo Robinson

Hugo Cardenas

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INFRASTRUCTURE STUDY GROUP

CITY OF LATHRUP VILLAGE
27400 Southfield Road, Lathrup Village, Michigan 48076

WATER SYSTEM TECHNOLOGY UPGRADE RECOMMENDATION TO CITY COUNCIL

SEPTEMBER 26, 2022

2022 Water Technology Upgrade Recommendation:

Goal: To improve the technology associated with the City's water billing and meter reading activities, which will, in turn, significantly reduce costs, improve efficiency, provide better customer service, faster billing, improved cash flow, and allow for near real-time tracking of adverse water events.

Background:
Currently, the City uses a very labor intensive process for water customer billing. Our system uses a radio frequency (RF) reader that reads the transmitters attached to every water meter in the City. Each month, a Department of Public Works (DPW) employee spends two days driving through the City with a hand-held RF receiver to collect billing information from these transmitters. In addition, the Water Department then spends another day per month aggregating and preparing the collected information to input it into the BS&A billing system. Technology improvements can automate these processes, saving the City time and money while simultaneously improving customer service, cash flow, billing efficiency, etc. It should be noted the City currently has only a single remaining RF receiver and these outdated receivers are no longer available. Should anything happen to this receiver, the City would be required to spend dramatically more time doing meter reads on foot.

<u>Understanding the Transmitters</u>

The transmitters attached to our water meters employ dated technology that broadcasts a 100 milliWatt (mW) signal every 14 seconds. This constant re-broadcasting is to ensure that drive-by reads have a chance to pick up the signal from the transmitter. Current transmitter technology emits the same 100 mW signal for drive-by reads, but also emits a 1 Watt signal every 7.5 minutes. This latter, much stronger, signal is designed specifically for centralized reading capability. This capability allows the City to install one or more stationary antennas throughout the City that can read this 1Watt signal, which eliminates the need for drive-by reading. Since the newer transmitters emit both types of signals, drive-by reads can still be done in the few instances where a stationary antenna did not register a signal from a customer's meter. Also note the existing 100 mW transmitters can still be used in a centralized system. However, because of their weaker output, more stationary antennas may be necessary.

In addition, the newer transmitters also have the capability to report leaks, backflow conditions, no flow scenarios, reverse flow and other adverse events. This capability, for example, can report a leak such as a running toilet or leaking pipe in real-time instead of a customer waiting a month to learn of the condition via an enormous water bill. While the newer transmitters possess this capability, it does also require a water meter that can identify these adverse situations. Our current Neptune T10 water meters do not have the capability to identify these types of adverse events.

For a centralized system to be able to read the transmitters, two to three antenna gateways need to be installed throughout the City. Typically, these antennas are placed upon cell towers. The city owns two towers, which are ideally located for this purpose and both are under lease agreements that allow the city to mount antennas for this type of public use at no cost. It might also be necessary to install a third gateway, which would require the installation of an antenna mast.

<u>What the Experts Say</u>

The Infrastructure Study Group reached out to our existing water technology/meter supplier to learn more about the available technology. They indicated that our existing transmitters are backward compatible with the current technology used in antenna gateways. This means we would be able to use our existing water meter transmitters with this new technology. Our existing vendor was very helpful and also did a propagation study. This study was performed to determine how many gateway antennas the City would require and what percentage of our water customers would have a signal picked up by a gateway antenna.

Their study concluded that installing two gateway antennas, one on each cell tower, would receive signals from 97.13% of our water customers. Adding a third gateway would increase that percentage to 99.87%. This assumes the antennas are located 75 feet off the ground—higher percentages would be achieved if the antennas can be placed higher on our towers. It is important to note that this propagation study assumes usage of the newer 1 Watt transmitters. With our existing, weaker 100 mW transmitters, it is expected that 85 to 90% coverage would be achieved. Note these centralized gateway systems can also support a mixture of both 100 mW and 1 Watt transmitters operating simultaneously. Therefore, once the customers whose transmitter signals are not reaching a gateway are identified, their transmitters can be replaced with newer 1 Watt radios. Assuming the worst case scenario of 85% coverage, this would equate to about 250 customers in need of a transmitter replacement. Alternatively, the City could decide not to replace these transmitters and simply conduct drive-by reads for these specific customers.

In addition to the hardware technology described above, there are also significant gains to be had from the associated software that is part of this solution. On the back end, the software will do the data aggregation and preparation necessary to produce the file that is input into the BS&A billing system. This will eliminate one day of work per month by the Water Department. Further, automated management reports can be run to identify high/low usage consumers, customers with defective antennas, excessive usage, etc. Lastly, with water meters that support adverse event identification, regular reports can be run to identify leaks, backflows, reverse flows, no flows, etc. On the front end, there is an option for customers to directly access their accounts and get near real-time information to see how much water they have used (and the associated cost) at any time in the billing cycle. This can help customers to better manage their water use and will reduce customer service time, resulting in additional cost savings to the City. Licensing of such a front end customer portal does typically require an annual fee of about $2,250 per year.

Implications of Replacing (or not) the Water Meters

Because the current technology used by our transmitters is backward-compatible, a centralized gateway system can be implemented in Lathrup Village regardless of whether the City decides to replace its water meter stock. Given a decision on replacing the water meter stock will take some time, it is worth briefly discussing both possible outcomes and what affect it would have upon this recommended technology upgrade.

If the decision is made to replace the water meter stock in the City, they City would be able to take full advantage of all new technology. All customers would be equipped with new, more powerful transmitters that use the current 1 Watt technology. This would mean the installed gateways would read nearly 100% of our water meters. Additionally, the transmitters would be able to send important adverse event alerts identified by the new water meters to the City to ensure they are investigated and corrected in a timely manner. This will greatly assist to keep the water system running efficiently, reduce costs, eliminate estimated bills and help to reduce large billing surprises to our customers.

Alternatively, if the City makes the decision not to replace its meter stock, the number of customers with a successful meter read by the centralized system drops to 85 to 90%. This means that some DPW time will be necessary to do drive-by reads for these customers. This will result in a slight reduction in the savings associated with implementing a fully centralized read system (relative to centralized system with newer 1Watt transmitters), as DPW will still have to do some drive-by reads. However, as noted previously, those transmitters that are out of range of the antennas can quickly be identified and replaced with newer transmitters. Thus, the system can brought up to near 100% efficiency in a short period. More importantly, installing such a system, even with the old transmitters, lays the fundamental groundwork for any future system enhancements. As individual water meters go bad and are taken out of service, they can be replaced with water meters that possess the current technology and transmitters. This will not only ensure the meters can be read remotely by a gateway, but will also permit these replaced meters to provide adverse condition alerts. Lastly, our water meter stock will eventually need to be replaced city-wide. When that happens, the technology will already be in place that can leverage all the capabilities of the replacement meters. That is, this technology update will provide immediate benefits and also be future ready.

Therefore, the decision to upgrade the technology is independent of what the City decides to do with its meter stock. Significant benefits will be received by the City, even with its older technology transmitters and older water meters.

Recommendation:

The Infrastructure Study Group recommends that City Council direct the City Administration to issue an RFP for the described technology upgrades as soon as possible. $860,000 was allocated in the Capital Improvement Bond (CIB) for water meter replacement and technology updates. Of that amount, $120K was for technology upgrades. According to the estimate provided by our existing supplier, the actual cost of such a system is very much aligned with that estimate. Additionally, there is an annual software licensing fee of approximately $7,000 per year (which is easily covered by the annual savings noted below).

There are many reasons why we are recommending this approach:

A) **Cost**: Because much of the current manual read system will be automated, there are large cost savings to be gained. First, based upon the existing DPW contract amount, approximately $11,200 would be saved, per year, by the elimination of 24 days per year of DPW drive-by reads (slightly less savings would be achieved if the older transmitters are used). In addition, another $2,900 would be saved per year due to the elimination of one day (per month) of data aggregation and preparation time. Savings on fuel, insurance, maintenance, etc. for the City vehicle used for drive-by reads accounts for approximately another $1,500 per year. Lastly, it is estimated that the City would save $11,700 per year due to reduced customer service time spent discussing estimated water bills with customers. In total, it is estimated the City will save approximately $27,000 per year once such a system is implemented. This system will easily pay for itself in a relatively short period of time and cover the ongoing annual costs.

B) **Cash Flow**: Once implemented, which would include ensuring all residents have working transmitters, the City will see significantly better cash flow. This is because the City currently has a large number of estimated bills due to missing drive-by reads with the current system. Estimated bills typically bill for fewer units than were actually used. The City is not made whole on the deficit until the problem is corrected (which can take months, even years, if the resident is not responsive) and an actual reading occurs. This system should nearly eliminate estimated reads.

C) **Opportunity Cost**: The City's DPW will no longer need to spend 24 days per year doing drive-by reads. This means the DPW will have 24 more days to spend trimming trees, removing snow, repairing water mains, patching roads, repairing infrastructure, maintaining equipment, mowing, maintain parks, and all the other tasks the residents desperately want DPW to be doing. Similarly, the water department will gain 12 additional days (from the elimination of data aggregation and preparation activities) that can be used for other important business activities.

D) **Better Customer Service**: Residents can easily access a front end portal to see their water usage and cost in near-real time along with their usage history, billing, etc. This will allow residents to better manage their water usage. In addition, they can easily use the self-service system to answer many of the questions that customers now use staff time to answer. This will help the City save even more time and money.

E) **Adverse Event Alerts**: This system, with the appropriate water meters, will provide City Staff with alerts to adverse conditions. This will help to eliminate/reduce waste and loss of revenue from leaks, reverse flows, no flow scenarios, etc. Additionally, it will help to eliminate surprise high cost water bills to customers, as these situations will be identified much quicker.

F) **Faster Billing**: Because three days of effort are automated and instantaneous, water bills can be delivered to resident three days earlier. For many customers, this is the difference between conveniently paying their water bill from home and having to endure the inconvenience of taking the time to visit City Hall to pay their bill in-person.

G) **Data Analytics and Trends**: This type of system provides automated management reporting and data analytics that allow for easy monitoring of system usage and trends. Having these automated reports simplifies the management of the water system and also allows for quick identification of trends, such as water loss.

For these reasons, the Infrastructure Study Group recommends the implementation of technology upgrades to our existing water system.

This recommendation is made by the following voting members of the Infrastructure Committee:

Bruce Kantor, Committee Chair
Mayor Pro Tem

Michael Griffin

Mike Keenan

Jo Robinson

Hugo Cardenas

ESTIMATE OF ANNUAL SAVINGS ASSOCIATED WITH THE IMPLEMENTATION OF CENTRALIZED WATER BILLING TECHNOLOGY

	Days Saved	Cost/Day	Total Cost
Elimination of Drive-by Reads	24	$466	$11,184
Elimination of Data Aggregation & Preparation	12	$239	$2,868
Vehicle Fuel, Insurance, Maintenance			$1,500
Reduction of Estimate-Related Customer Service	49	$239	$11,711
Annual Software Licensing Fee Estimate			($7,000)
Total Annual Estimated Savings			$20,263

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COUNCIL COMMUNICATION

TO: Mayor and City Council Members
FROM: Susan Montenegro, City Administrator
DATE: October 17, 2022
RE: City Administrator Updates

City Council Meetings

- Study Session – Monday, November 14, 2022 at 6pm.
- Study Session – Monday, November 28, 2022 at 6pm.
- Council Meeting – Monday, November 28, 2022 at 7:30pm.
- Council Development & Goals Session – Wednesday, December 7, 2022.

Administration

- City Hall hours are 8am – 4:30pm and is now open during lunch!
- City Administrative offices will be closed Tuesday, November 8, 2022.
- City Hall will be closed Friday, November 11, 2022 in observance of Veterans Day.

DPS/Lathrup Services

- Leaf collection begins the week of October 17th and ends December 2, 2022. Here is a link to the city website with more information. Leaf Collection (lathrupvillage.org)

Clerk / Elections

- Elections Commission meeting is Monday, October 17, 2022.
- Election is Tuesday, November 8, 2022. Administrative offices will be closed.

Police Department

- New hire – Michael Stajich has joined the police department as a full-time police officer.
- Police Body Worn Camera Program - After a year of working with the federal government through the grant process, body camera testing and evaluating, policy and procedure writing, to ordering and implementation, it's finally done. Lieutenant Zang will need to complete a monthly report to the federal government with certain reports for two years as part of the process. Each full-time officer will be equipped with their own body camera and part timers/reserve officers will use the pool cameras. The grant covered a total of 50% of the overall product cost, which was approximately 30k. So, the federal government will pay 15k and we'll cover the other 15k. Lieutenant Zang is also keeping track of his time because the grant will reimburse the city for half of the time he spends, and has spent, on this program.
- Gun Buyback Event on Saturday October 22 from 10am – 2pm. Event will be held at St. David's Episcopal Church 16200 W. 12 Mile Rd, Southfield. Event is hosted by Lathrup Village and Southfield Police Departments.

Fire Flow Testing

- Southfield Fire Department is scheduled to perform fire flow tests at 15 – 20 locations throughout the city. The tentative schedule is October 17th through October 28th.

Building Department & Code Enforcement

- Open code enforcement officer position.

Water/Sewer Department

- Gate Valve Replacement – Refurbishment will continue after 31 gate valves are cleaned out.
- Cured in Place Pipe Installation – DVM will continue lining 8-10 sewer sections.
- Watermain Installation – The Goldengate watermain installation project from 11 mile to Eldorado has been installed and chlorinated. Flushing and testing of water samples will take place prior to service replacements being done.
- Watermain from Eldorado to California is planned to be installed and chlorinated the week of October 17th.

Planning Commission

- Next meeting Tuesday, October 18, 2022 at 7pm.

DDA

- Board Meeting – October 21, 2022 at 12noon
- Upcoming Events
    - Lathrup Village Block Party – October 21, 2022, 6-10pm at City Hall.
    - Business Etiquette Workshop – October 28, 2022, 5-7pm at City Hall.
    - Trunk or Treat – October 29, 2022, 6-8pm at City Hall.
    - Movie Night – November 4, 2022, 6-9pm at City Hall in the Park.
    - Winter Market – November 19, 2022, Noon – 4pm at City Hall.
    - Small Business Saturday – November 26, 2022 (Shop Small today – visit local businesses).

Road and Sidewalk Projects –

- Punch list items – landscaping restoration and application of top course of asphalt for driveways on Lathrup Blvd, Saratoga, San Rosa, Wiltshire, California Dr SE, LaCrosse, Cambridge, and Bloomfield.
- Sidewalks – All sidewalk projects and punch list items have been completed for this year.