City Council Regular Meeting Agenda

Monday, February 28, 2022 at 7:00 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

HYBRID MEETING: Council Chamber, City Hall with remote access via Zoom
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. **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

      -January 3, 2022 Study Session

      -January 24, 2022 Study Session

      -January 24, 2022 Regular Meeting

   B. Butzel Long invoice

   C. Disbursement Reports

   D. January Building Permit Report

   E. February CED/DDA Report

   F. Code Enforcement Reports

G. Lathrup Village Police Department Monthly Reports

H. Oakland County Communication Regarding Election Results

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

A. FY 21/22 Budget Amendments

B. Bid Recommendation 2022 Pavement Reconstruction Program

C. Back-billing for Under-Billed, 1.5" Water Customers

D. Update Study Session Start Time

7. **City Administrator Report**

8. **City Attorney Report**

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

A. SOCWA Quarterly Report

B. SOCCRA Quarterly Report

10. **Unfinished / New Business**

11. **Public Comment**

12. **Mayor and Council Comments**

13. **Adjourn**

City Council Study Session
Draft Minutes

Monday, January 03, 2022 at 6:00 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Garrett
   Mayor Garrett explained the reason for the hybrid format for the meeting. Stating that Zoom meetings are still permitted as long as no action is taken.

2. Discussion Items

   A. American Cell Tower - WSU presentation
   The person scheduled to present information on the cell tower was not available. So, the discussion item was moved to the January 24th Study Session agenda.

   B. Back billing - 1.5" water meters
   The water loss issue was caused by the misread of the 1.5-inch meters. Council needs to decide if there should be back billing to those water customers. Treasurer Bratschi will provide a complete list of properties and amount owed for each by January 14th close of business. This issue will be moved to the January 24th Council Study Session.

   C. Staff Openings - update

   - City Administrator
     Council directed Interim Administrator McKee to obtain 3 bids for the City Administrator search. Bids obtained GovHR, MML, and Baker Tilley. So that each Council member has time to read the information from the three bids this item will be added the next meeting agenda.

   - City Clerk
     The City Clerk position was posted on the MML website as well as the Michigan Clerks website and staff has received 3 resumes as of this meeting.

   D. Cannabis Ordinance Ballot discussion
   Attorney Baked explained that the most efficient way to handle this is that council would ask residents for a referendum. The ballot question would ask should the ordinance that is currently in place be repealed. Attorney will

provide ballot language examples available at the February 28th Study Session.

E. Lathrup Village Contracts – updates
Council asked staff to provide a complete list of all third-party contractors for council review.

3. **Mayor and Council Comments**

Council member Miller raised a resident issue regarding snow plowing and who contact if there is a problem. Residents should call the City Office with complaints. Mayor Garrett did instruct staff to include the road plowing patterns in the next packet.

Council member Kenez questioned last day for Christmas tree chipping. The last day for chipping is January 14, 2022.

4. **Public Comments**
None

5. **Adjourn**
Meeting Adjourned 6:43 PM

City Council Study Session
Draft Minutes

Monday, January 24, 2022 at 5:30 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Garrett (in accordance with PA 254 of 2020, the members should identify their physical location by stating the county, city, township, or village and state from which he or she is attending the meeting remotely).
2. Discussion Items

A. Agenda Action Items

Interim Administrator Stec stated that is this item is listed because there are items on the on tonight's regular council agenda that are not listed on the study session agenda if Council wanted to discuss any of these items in the Study Session before the regular meeting.

B. Infrastructure Study Group - Road Recommendations

Mayor Pro Tem explained that the road recommendations for 2021 and 2022 have been approved. At this meeting Council has been presented with the recommendations for 2023 and some updates to 2022.
Public comments were made by;
Jo Robinson Infrastructure Committee Member
Nicki Morton Lathrup Village Resident, Blake Griffin, Infrastructure Committee Member Elaine Mantinan, Lathrup Village resident, Jason Hammond Lathrup Village resident.

C. Snow Plow Routes

Snow plow routes were included in the packet for Council information. Highlighting priority and which streets are salted. It was noted that when Oakland County Road Commission plows Southfield Rd. Lathrup Village DPS staff has already plowed Lathrup Village streets so DPS has to go back and clear the intersections.

D. Updated Generator Quote

Interim Administrator McKee presented Council with an update on the generator proposal from Eckler Electric. Based on supply and cost of material the current cost is $178,502.00. Staff will continue to solicit quotes and other information.

E. City Administrator Search Firms

Council has been presented with 3 options for City Administrator search. Michigan Municipal League, GovHR and Baker Tilley. The prices range from approx. $10,000 - $24,500. There are some options that can be added to each proposal depending on the needs of Council.

F. COVID-19 Protocols

Council discussed a number of options for Covid-19 protections, including Zoom meeting where no actions would be taken. Also, a mask mandate for all visitors to City Hall regardless of vaccination status.

G. 19600 Forest Drive (“House in the Woods”)

John Ruud is the real estate charged with selling the House in the Woods property. He has requested that council decide on a selling price for the property and also consider cleaning up the property clearing old brush, cut the weeds and removing old timbers. Mr. Ruud also suggest Council consider entertaining Land Contract offers.

H. Back Billing 1.5" Water Meters

Interim Administrator Bratschi provided Council with a complete list of all of the water customers with the 1.5-inch meter that were incorrectly billed. Pam explained that the majority of the list. The cost of the water loss is approx. $130,000. Staff is recommending all new water meters.

I. Christmas Tree Chipping

There was a miscommunication with the company that is contracted to pick and chip Christmas trees and staff at City Hall. If there are still trees out DPS will dispose of them.

3. Mayor and Council Comments

Council member Kenez expressed concern regarding the appointment of the three (3) Interim Administrators. Council member Kenez is asking for reconsideration of those positions.

4. Public Comments

Bruce Copus – Road recommendations

Southfield Public School Board Members- Lathrup School proposal

5. Adjourn

Meeting adjourned at 7:43

City Council Regular Meeting
Draft Minutes

Monday, January 24, 2022 at 7:00 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order at 8:09pm by Mayor Garrett**

2. **Roll Call**

Present:	Mayor Mykale Garrett
Council members:	Council member Jennings, Mayor Pro Tem Kantor, Council member Kenez, Council member Miller,
Present:	Interim City Administrator, Pam Bratschi, Susan Stec, Chief Scott McKee, City Attorney, Scott Baker, Government Operations Assistant, Kelda London

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Motion by Kantor to remove action item E for the agenda seconded by Council member Miller.
Motion by Mayor Pro Tem Kantor to add Public Comments to the agenda motion seconded by Kenez. Motion by Mayor Pro Tem Kantor to approved the agenda as amended. Motion seconded by Council member Miller.

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

5. **Presentations**
None

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. City Council Study Session Minutes 2021 12 20

B. City Council Regular Meeting Minutes 2021 12 20

C. Commercial Code Enforcement Report - December

D. Disbursement and Investment Reports

E. January 2022 - CED Report

F. Police Department Monthly Report

G. Police Department Monthly Reports

H. Communications

Motion by Mayor Pro Tem Kantor to approve consent agenda motion seconded by Council member Jennings.

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

7. **Public Comment**

Bruce Copus 28208 Woodworth Way - Infrastructure Study Group
Kimmie Horn 18187 Avilla – Infrastructure recommendations
Jo Robinson – Infrastructure recommendations
Elaine Mantinen – Infrastructure recommendations
Jason Hammond 27590 California – Infrastructure recommendations
Ashanti Bland Southfield Board of Education – Lathrup School
Saleem Siddiqi – Infrastructure recommendations
Ian Ferguson - Interim City Managers Appointment

8. **Public Hearings**

Public Hearing - Special Assessments Roll No. 2021-01
Interim Administrator Bratschi gave brief explanation of the special assessment for delinquent water bill to be put on the tax roll. Residents have until February 28, 2022 to pay off past due amounts.

Motion by Council member Jennings to approve the special assessment roll for 2021-01 and adopt the attached resolution. Motion seconded by Mayor Pro Tem Kantor.

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

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

A. Special Assessments - Roll No. 2021 -01

Motion by Council member Jennings to approve the special assessment roll for 2021-01 and adopt the attached resolution. Motion seconded by Mayor Pro Tem Kantor.

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

B. Consideration of Approval - Road Recommendations

Motion by Council member Jennings and seconded by Mayor Pro Tem Kantor to adopt the proposed road recommendations.

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

C. City Administrator Search Firm

Motion by Mayor Pro Tem Kantor to approve the $19,000 executive search package from the Michigan Municipal League, motion seconded by Council member Jennings.

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

D. 19600 Forest Drive (“House in the Woods”)

Motion by Council member Miller to list the property $190,000, motion seconded by Mayor Pro Tem Kantor.

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

E. COVID-19 Protocols

Council directed staff to implement a mask mandate for all visitors to City Hall. Staff will also amend the current Covid-19 protocols policy at a later date.

F. Proclamation - James Smyth

Council members expressed deepest condolences to the family of James Smyth in his passing. Mayor Garrett presented this proclamation to the family of Mr. Symth.

G. Resolution Lathrup School

Council member Miller made a motion to table the resolution for Lathrup School. Motion was seconded by Council member Jennings.

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

9. **City Administrator Report**

Interim Administrator updated council on the City Clerk position. There have been interviews and staff did extend a conditional offer. There has been a new door locking system installed. Free onsite Covid-19 testing on January 29^{th} and 30^{th}.

10. **City Attorney Report**

Attorney Baker suggested that Council schedule a meeting to discuss the draft ordinance for cannabis.

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

Council member Miller reported that she did have a conversation with the SOCWA Attorney regarding the water loss issue.

12. **Unfinished / New Business**

None

13. **Public Comment**

Elaine Mantinan- Road recommendations

14. **Mayor and Council Comments**

Mayor Pro Tem Kantor addressed the toxic environment among council and staff.

Council member Jennings attended the Michigan Municipal League Newly Elected Official Training and highly suggested that all new council members consider the training to eliminate some of the disruption between council and staff. Council member Jennings also expressed concern that all council members be fully involved in the council meeting by making and seconding motions.

15. **Adjourn**

Council member Miller moved to adjourn the meeting.

Meeting adjourned at 9:53 PM

BUTZEL LONG
ATTORNEYS AND COUNSELORS

Tax I.D. No 38-2384883

Suite 100 150 West Jefferson
Detroit, Michigan 48226
T: 313 225 7000 F: 313 225 7080
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October 31, 2021

City of Lathrup Village
Attn Dr. Sheryl Mitchell Theriot
City Administrator
27400 Southfield Road
Lathrup Village, MI 48076

Invoice #:	9447074
Client #:	000160798
Matter #:	0001
Billing Attorney:	B G

INVOICE SUMMARY
(Privileged and Confidential Information)

For Professional Services Rendered for the period ending: September 30, 2021.

RE: 2021 Election Law Compliance

Professional Services	$ 28,339.50
Total Disbursements	$ .00
TOTAL CURRENT INVOICE	**$ 28,339.50**

15,000

11/25/21
12/8/21
ST

161-101-000-718-000

Client #: 000160798
Matter #: 0001

October 31, 2021
Invoice #: 9447074

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours
8/25/21	B G	No Charge - Call with Lathrup Village attorney on background, put together team and up date them on issues.	2.00
8/25/21	LFR	No Charge - Confer with team re issues to review and analyze.	.30
8/25/21	SRE	Receipt and review emails from Ms. Gotthelf regarding retention by the City of Lathrup Village for reviewing nominating petitions and Affidavits of Identity the for City Council election; outline opinion letter to the City; conference with Messrs. Richotte and Ronayne regarding researching nominating petitions under Michigan Election Law and the City Charter; conference with Ms. Penn regarding ordering or accessing the Michigan Qualified Voter File (QVF); and research nominating petitions and city counsel elections under Michigan law.	5.80
8/26/21	SRE	Conferences with Ms. Penn regarding communications with the Bureau of Elections (BOE) in accessing the Qualified Voter File (QVF); and research nominating petitions under Michigan law, specifically the BOE guidance on nominating petitions and under MCL 168.542 et seq.	1.70
8/27/21	B G	Various calls and work on getting the Qualified Voter File (QVF) from the Bureau of Elections and Lathrup Village City Clerk office.	.50
8/27/21	KW	Phone calls and emails with Steve Eatherly regarding obtaining QVF, necessary steps in the review of nominating petitions.	.50
8/27/21	SRE	Research nominating petitions under Michigan law and circulate research to other attorneys for their reference; review nominating petitions materials for City Council; multiple conferences with Ms. London regarding Butzel access to the Qualified Voter File (QVF); conferences with Messrs. Richotte and Wilder and Ms. Gotthelf regarding QVF access; and draft opinion letter to the City.	4.00
8/30/21	SRE	Research access to the City Clerk Qualified Voter File (QVF), specifically under MCL 168.491 et seq.; draft email providing the specific information needed from the QVF; review nominating petitions and Affidavits of Identity for City Council; review the Bureau of Election guidance on nominating petitions; and outline opinion letter to the City.	5.00
8/31/21	KW	Review email with recommended approach to evaluate nominating petitions matter.	.20
8/31/21	SRE	Review Lathrup Village City Council candidate nominating petitions and Affidavits of Identity; research City Council structure and seat terms; conference with Mr. Wilder regarding reviewing the Qualified Voter File (QVF); draft email to Mr. Baker scheduling conference with him and Ms. London to discuss reviewing the QVF; and draft opinion letter for the City highlighting nomination petition issues.	4.90

Client #: 000160798
Matter #: 0001

October 31, 2021
Invoice #: 9447074

Date	Tkpr	Description	Hours
9/01/21	SRE	Schedule and participate in conference with Mr. Baker, Dr. Theriot, and Ms. London regarding the City Qualified Voter File (QVF) information; research compliance with affidavits of intent under Michigan law; and draft opinion letter.	3.90
9/02/21	SRE	Draft and revise opinion letter to City; research requirements for affidavits of identity under Michigan law; review City nominating petitions and affidavits of identity; review and summarize Berry v Garrett, 316 Mich App 37; 890 NW2d 882 (2016) regarding city review of affidavits of identity and possible litigation; and circulate draft opinion letter to Messrs. Wilder and Richotte and Ms. Gotthelf.	6.70
9/03/21	B G	Multiple calls and emails and then review letter and some of the legal basis for the opinion. Call with Scott Baker concerning same. Attend city election meeting and follow up.	2.70
9/03/21	JER	Reviewed draft opinion letter and materials provided by Election Commission in preparation for Commission meeting.	1.50
9/03/21	JER	Attended meeting of the Election Commission to answer questions on opinion letter.	1.00
9/03/21	JER	Post-Commission internal discussions about content of amended opinion letter. Follow-up call with Commissioner Baker re: same.	.50
9/03/21	JER	Worked on draft of amended opinion letter.	2.40
9/03/21	KW	Review and revise draft opinion letter, discussion with Beth Gotthelf, Steve Eatherly, Joe Richotte about the recommendation, phone call with Scott Baker, research prior to and during election commission meeting, discussion post-meeting about issuance of revised opinion letter.	8.00
9/03/21	SRE	Receipt and review many emails regarding issues with candidates' affidavits of identity and missing second copies; review and incorporate revisions from Mr. Wilder to opinion letter; attention to and participate in City Election Commission meeting; conference with Mr. Baker and Ms. Gotthelf; and post-Commission meeting conference with Messrs. Baker, Wilder, and Richotte and Ms. Gotthelf regarding Mr. Ruvulo affidavit of identity and confirmation of names to Oakland County Clerk; and draft amended opinion letter to City.	9.30
9/04/21	JER	Reviewed additional work performed on draft of amended opinion letter. Continued drafting same. Email to Eatherly re: remaining work to be done on draft.	2.30
9/04/21	KW	Discuss follow up plan with Steve Eatherly and Joe Richotte regarding revised opinion letter.	.40
9/04/21	KW	Review and revised amended opinion letter, additional research.	1.20

Date	Tkpr	Description	Hours
9/04/21	SRE	Conference with Messrs. Wilder and Richotte regarding revisions to amended opinion letter to City; review and summarize Moore v Genesee Cnty, 2021 WL 2600829 (Mich. Ct. App. 2021) for Mr. Moore affidavit of identity; review Burton-Harris v Wayne Cnty Clerk, 2021 WL 1845800 (2021) regarding city clerk duty to review statements on affidavits of identity; draft response to Mr. Ruvulo failing to include the title of the office sought on his affidavit of identity; review Stumbo v Roe, 332 Mich App 479 (2020) for standard in reviewing affidavits of identity under Michigan Election Law; and research for case showing that candidate cannot rely on statements/advice by city clerk or other election officials.	4.30
9/06/21	B G	Review caselaw. Review and revise opinion letter.	1.50
9/06/21	KW	Additional revisions and review of revised opinion letter to Lathrup Village Election Commissioners.	.50
9/06/21	SRE	Review and incorporate revisions from Ms. Gotthelf and Mr. Wilder to amended opinion letter; prepare and organize exhibits to amended opinion letter; and review Nykoriak v Napoleon, -Mich App-, -NW2d- (2020).	3.50
9/07/21	SRE	Prepare amended opinion letter and referenced exhibits, then circulate to the City Election Commission; and attention to attendance at City Election Commission upcoming meeting regarding amended opinion letter.	1.60
9/08/21	B G	No Charge - Preparation for and attend commission meeting, Then follow up on same in light of comments made during meeting.	1.20
9/08/21	JER	Attended Election Commission meeting to address amended opinion regarding city council candidates eligible for ballot certification.	1.30
9/08/21	JER	No Charge - Teleconferences with Eatherly and Gotthelf after Election Commission meeting.	.50
9/08/21	KW	Debrief phone call with Beth Gotthelf regarding the election commission meeting.	.30
9/08/21	SRE	Prepare for City Election Commission meeting, specifically review amended opinion letter and caselaw discussed; and participate in City Election Commission meeting.	2.50
9/09/21	B G	No Charge - Debriefing call with Scott Baker and Kurt Wilder.	.30
9/12/21	B G	No Charge - Respond to client's inquiry about the notary date being 2 days before the signatory's date.	.20
9/13/21	B G	Comms with client. Review and revise comms concerning notary.	.40
9/13/21	JER	Prepared response to inquiry from City Administrator Theriot re: Candidate Kenez's affidavit of identity. Reviewed, researched, and prepared response to follow-up inquiry from Councilman Kantor.	2.30
9/13/21	KW	Review additional opinion letter concerning question about the date of the notary signature on Ms. Kinez's affidavit.	.30
9/14/21	KW	Additional clarification regarding Ms. Kinez opinion.	.20
		TOTAL PROFESSIONAL SERVICES	**$ 28,339.50**

Client #: 000160798
Matter #: 0001

October 31, 2021
Invoice #: 9447074

SUMMARY OF PROFESSIONAL SERVICES

Timekeeper	Hours	Rate	Total
Beth S. Gotthelf	5.10	505.00	2,575.50
Joseph E. Richotte	11.30	440.00	4,972.00
Kurtis T. Wilder	11.60	600.00	6,960.00
Steven R. Eatherly	53.20	260.00	13,832.00
Total	**81.20**		**$ 28,339.50**

TOTAL CURRENT INVOICE **$ 28,339.50**

BUTZEL LONG
ATTORNEYS AND COUNSELORS

Tax I.D. No 38-2384883

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October 31, 2021

City of Lathrup Village
Attn Dr. Sheryl Mitchell Theriot
City Administrator
27400 Southfield Road
Lathrup Village, MI 48076

Invoice #:	9447074
Client #:	000160798
Matter #:	0001
Billing Attorney:	B G

REMITTANCE

RE: 2021 Election Law Compliance

BALANCE DUE CURRENT INVOICE **$ 28,339.50**

All checks should be made payable to:
(Please return this advice with payment.)

Butzel Long
ATTN: Accounts Receivable
201 W. Big Beaver, Suite 1200
Troy, Michigan 48084

For payment by wire or ACH in USD:

Huntington Bank
801 West Big Beaver Road
Troy, MI 48084 (US)
Benefitting: **BUTZEL LONG, P.C.**
Swift Code: **HUNTUS33**
ABA Routing #: **044000024**
Account #: **01382168562**

ABA Routing Number ACH
Credits ONLY: **ACH 072403473**

To pay your bill online via credit card please visit https://www.butzel.com/payment-portal.html.

Please reference: Invoice #: 9447074, Client-Matter #: 000160798 - 0001

INVOICES ARE PAYABLE UPON RECEIPT

For your information, the firm stores closed files for seven years, after which they are generally destroyed.

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Interim City Administrator/Treasurer

Date: February 22, 2022

Re: Monthly Approval of Disbursements

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

MOTION:

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

JANUARY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	426,837.03
FUND 202	MAJOR ROADS	$	43,755.27
FUND 203	LOCAL ROADS	$	42,197.63
FUND 258	CAPITAL FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	23,520.51
FUND 592	WATER & SEW	$	180,580.23
TOTAL DISBURSEMENTS		**$**	**716,890.67**

CITY OF LATHRUP VILLAGE

Disbursement Report

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

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$15,844.51	Bratschi, London, Mitchell Talley, Thornhill, Simpson, Sweidan
DDA	$7,550.71	Stec, Dahl, Sweidan
Bldg Mnt	$0.00	
Police	$35,668.74	Becker, Button, Carmack, Gijsbers, Huston, Hutson, Knoll,Lask,Lawrence, Mckee, Roberts, Tackett, Zang
DPS	$0.00	
Water	$0.00	Mitchell
Recreation	$0.00	

Total Gross	$59,063.96
Deductions	$22,208.92
Net Payroll	$36,855.04

*** Fund Totals Include Gross Payroll**

General Fund	$52,551.46
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	$6,512.50
Water & Sewer Fund	$0.00
Total	$59,063.96

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 1/16/2022-1/31/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$16,017.85	Bratschi, London, Mitchell Talley, Thornhill, Simpson, Sweidan
DDA	$9,893.02	Stec, Dahl, Sweidan
Bldg Mnt	$0.00	
Police	$35,654.36	Becker, Button, Carmack, Gijsbers, Huston, Hutson, Knoll, Lawrence, Mckee, Roberts, Tackett, Zang
DPS	$0.00	
Water	$0.00	Mitchell
Recreation	$0.00	

Total Gross	$61,565.23
Deductions	$22,069.57
Net Payroll	$39,495.66

*** Fund Totals Include Gross Payroll**

General Fund	$374,285.57
Major Road Fund	$43,755.27
Local Road Fund	$42,197.63
Capital Acquisition Fund	$0.00
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$17,008.01
Water & Sewer Fund	$180,580.23
Total	**$657,826.71**

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

	Revenues Through 1/31/2022	Expenses Through 1/31/2022	Revenues Over (Under) Expenses
101-GENERAL FUND	3,576,063	2,717,776	858,287
202-MAJOR STREET FUND	158,110	297,235	(139,125)
203-LOCAL STREET FUND	71,820	305,737	(233,917)
258-CAPITAL ACQUISITION FUND	135	6,803	(6,669)
397-ROADS MILLAGE BOND FUND	387	-	387
494-DOWNTOWN DEVELOPMENT AUTHORITY	78,497	237,858	(159,360)
592-WATER & SEWER FUND	1,451,808	1,796,122	(344,314)
GRAND TOTAL ALL FUNDS	5,336,820	5,361,532	(24,711)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,734,128.00	2,734,128.00	2,658,211.41	10,577.44	75,916.59	97.22
101-000.000-402.000	REFUSE COLLECTION TAXES	410,097.00	410,097.00	400,268.98	1,586.54	9,828.02	97.60
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	1,893.57	0.00	1,106.43	63.12
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	9,150.42	1,058.52	25,849.58	26.14
101-000.000-415.000	MISCELLANEOUS REVENUE	9,000.00	9,000.00	3,467.12	0.00	5,532.88	38.52
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	6,500.00	5,610.00	0.00	890.00	86.31
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	30,444.66	5,074.11	30,444.34	50.00
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	45,000.00	45,000.00	24,131.66	10,342.14	20,868.34	53.63
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	15,000.00	3,323.32	0.00	11,676.68	22.16
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	81,000.00	81,000.00	84,246.76	6,580.61	(3,246.76)	104.01
101-000.000-448.000	INSURANCE REIMBURSEMENT	0.00	0.00	101.23	0.00	(101.23)	100.00
101-000.000-455.000	METRO AUTHORITY-FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	37,366.19	3,546.50	57,633.81	39.33
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	9,000.00	9,000.00	2,108.00	300.00	6,892.00	23.42
101-000.000-458.000	PLUMBING/HEATING PERMITS	24,500.00	24,500.00	5,712.00	650.00	18,788.00	23.31
101-000.000-459.000	ELECTRICAL PERMITS	16,000.00	16,000.00	5,058.00	1,692.00	10,942.00	31.61
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	11,070.00	3,975.00	2,930.00	79.07
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	485.00	144.00	615.00	44.09
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	33,978.46	5,712.21	86,021.54	28.32
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	2,031.98	243.00	12,968.02	13.55
101-000.000-470.001	DOG PARK REVENUE	1,500.00	1,500.00	1,495.00	0.00	5.00	99.67
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	15,000.00	15,000.00	29,097.50	3,185.00	(14,097.50)	193.98
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	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	11,037.71	5,352.00	3,962.29	73.58
101-000.000-574.000	STATE SHARED REVENUES	409,118.00	409,118.00	174,048.00	0.00	235,070.00	42.54
101-000.000-612.000	DISTRICT COURT FINES	120,000.00	120,000.00	24,165.89	0.00	95,834.11	20.14
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	15,000.00	15,000.00	8,040.60	6,188.60	6,959.40	53.60
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	9,519.53	8,404.76	10,480.47	47.60
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	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 000.000		4,337,349.00	4,337,349.00	3,576,062.99	74,612.43	761,286.01	82.45
TOTAL REVENUES		4,337,349.00	4,337,349.00	3,576,062.99	74,612.43	761,286.01	82.45
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	30,000.00	30,000.00	38,003.00	0.00	(8,003.00)	126.68
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	4.72	0.00	45.28	9.44
101-100.000-712.000	WORKER'S COMP INSURANCE	8,500.00	8,500.00	234.66	0.00	8,265.34	2.76
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	2,923.59	97.53	3,076.41	48.73
101-100.000-726.001	SUPPLIES - COVID 19	4,000.00	4,000.00	99.95	0.00	3,900.05	2.50
101-100.000-732.000	CODE ENFORCEMENT	2,000.00	2,000.00	3,282.50	0.00	(1,282.50)	164.13
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	1,196.97	862.94	303.03	79.80
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	4,506.26	0.00	1,493.74	75.10
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	43,956.65	10,087.17	26,043.35	62.80
101-100.000-805.000	CABLE TELEVISION	40,000.00	40,000.00	37,840.90	6,253.25	2,159.10	94.60
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	20,000.00	20,000.00	15,901.55	1,245.36	4,098.45	79[illegible]
101-100.000-810.000	AUDITING & ACCOUNTING	24,875.00	24,875.00	32,761.50	930.00	(7,886.50)	131[illegible]

Item 5C.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-818.000	APPRECIATION DINNER	0.00	0.00	508.50	508.50	(508.50)	100.00
101-100.000-822.000	TRAINING	2,500.00	2,500.00	3,361.79	20.00	(861.79)	134.47
101-100.000-832.000	CITIZEN COMMUNICATION/PR	20,000.00	20,000.00	2,177.50	0.00	17,822.50	10.89
101-100.000-840.000	LIBRARY PAYMENT	152,930.00	152,930.00	59,969.00	0.00	92,961.00	39.21
101-100.000-848.000	GOVERNMENT OPERATIONS	35,000.00	35,000.00	20,339.53	2,265.45	14,660.47	58.11
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	36,883.35	7,692.52	8,116.65	81.96
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	11,177.69	1,175.54	6,822.31	62.10
101-100.000-860.000	VEHICLE EXPENSE	7,500.00	7,500.00	4,948.88	0.00	2,551.12	65.99
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-883.000	CITY BEAUTIFICATION	500.00	500.00	0.00	0.00	500.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	6,815.39	824.97	5,184.61	56.79
101-100.000-901.000	POSTAGE FEES	6,500.00	6,500.00	2,712.27	0.00	3,787.73	41.73
Total Dept 100.000 - GOVERNMENT SERVICES		516,855.00	516,855.00	329,606.15	31,963.23	187,248.85	63.77
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	389,700.00	389,700.00	220,376.87	32,096.58	169,323.13	56.55
101-101.000-702.000	SALARIES PART-TIME	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	222,856.00	222,856.00	158,798.63	18,337.93	64,057.37	71.26
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	9,295.00	0.00	10,705.00	46.48
101-101.000-718.000	ELECTIONS	10,000.00	10,000.00	33,993.74	15,000.00	(23,993.74)	339.94
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	35,350.00	35,350.00	33,242.69	0.00	2,107.31	94.04
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	26,065.00	43.75	23,935.00	52.13
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		743,506.00	743,506.00	481,771.93	65,478.26	261,734.07	64.80
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	31,600.00	31,600.00	16,906.47	2,255.00	14,693.53	53.50
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	25,327.68	2,990.03	19,672.32	56.28
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	26,552.65	2,699.40	11,447.35	69.88
101-201.000-930.002	COVID EXP - BUILDING	10,000.00	10,000.00	454.79	0.00	9,545.21	4.55
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	15,000.00	15,000.00	1,296.03	370.00	13,703.97	8.64
101-201.000-970.000	CAPITAL EXPENDITURE	7,928.00	7,928.00	0.00	0.00	7,928.00	0.00
Total Dept 201.000 - BUILDING & GROUNDS		149,028.00	149,028.00	70,537.62	8,314.43	78,490.38	47.33
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	830,042.00	830,042.00	414,117.21	62,700.57	415,924.79	49.89
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	57,066.05	5,195.46	(7,066.05)	114.13
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	527,148.00	527,148.00	262,787.68	31,800.38	264,360.32	49.85
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	23,292.25	3,427.07	26,707.75	46.58
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	25,594.00	25,594.00	25,594.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	9.16	0.00	90.84	9.16
101-301.000-712.000	WORKER'S COMP INSURANCE	15,800.00	15,800.00	234.66	0.00	15,565.34	1.49
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	1,181.89	438.98	2,818.11	29.55
101-301.000-726.001	SUPPLIES - COVID 19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	67.98	0.00	1,932.02	3.40
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	(125.58)	3.17	1,125.58	(12.56)
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	3,000.00	3,000.00	970.37	135.32	2,029.63	32[illegible]
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	1,000.00	0.00	0.00	1,000.00	0[illegible]

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 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	1,025.00	465.00	2,475.00	29.29
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	3,600.13	965.00	11,899.87	23.23
101-301.000-823.000	FIREARMS TRAINING	4,500.00	4,500.00	7,581.83	1,456.06	(3,081.83)	168.49
101-301.000-824.000	CRIME PREVENTION	2,000.00	2,000.00	36.00	0.00	1,964.00	1.80
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	168.00	0.00	32.00	84.00
101-301.000-826.000	COMMUNITY POLICING	500.00	500.00	433.83	140.38	66.17	86.77
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	1,343.62	0.00	656.38	67.18
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	695,462.00	695,462.00	479,425.92	159,808.64	216,036.08	68.94
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	6,027.46	209.09	8,972.54	40.18
101-301.000-836.000	PRISONER LOCKUP	6,000.00	6,000.00	400.00	0.00	5,600.00	6.67
101-301.000-850.000	TELEPHONE EXPENDITURES	8,000.00	8,000.00	6,515.18	1,012.32	1,484.82	81.44
101-301.000-851.000	RADIO COMMUNICATIONS	16,200.00	16,200.00	5,481.28	2,667.00	10,718.72	33.84
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	26,368.45	2,594.38	10,631.55	71.27
Total Dept 301.000 - PUBLIC SAFETY		2,321,046.00	2,321,046.00	1,323,602.37	273,018.82	997,443.63	57.03
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	12,000.00	12,000.00	8,787.04	1,269.40	3,212.96	73.23
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	929.52	0.00	6,070.48	13.28
101-401.000-892.000	SIDEWALK MAINTENANCE	90,000.00	90,000.00	212,959.02	5,611.12	(122,959.02)	236.62
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	12,054.32	1,589.17	8,945.68	57.40
101-401.000-921.000	CONTRACTUAL SERVICES	125,239.00	125,239.00	62,619.66	10,436.61	62,619.34	50.00
101-401.000-936.000	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	271.90	131.90	6,728.10	3.88
Total Dept 401.000 - PUBLIC SERVICE		262,239.00	262,239.00	297,621.46	19,038.20	(35,382.46)	113.49
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	6,500.00	6,500.00	2,930.92	245.07	3,569.08	45.09
Total Dept 501.000 - LEAF COLLECTION		6,500.00	6,500.00	2,930.92	245.07	3,569.08	45.09
Dept 502.000							
101-502.000-801.001	SOCRRA	379,440.00	379,440.00	191,561.07	29,560.00	187,878.93	50.49
Total Dept 502.000		379,440.00	379,440.00	191,561.07	29,560.00	187,878.93	50.49
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	45,518.00	45,518.00	8,042.59	0.00	37,475.41	17.67
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	10,242.00	10,242.00	2,132.29	0.00	8,109.71	20.82
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	234.68	0.00	565.32	29.34
101-601.000-726.000	OFFICE SUPPLIES	0.00	0.00	119.40	119.40	(119.40)	100.00
101-601.000-806.000	ADULT PROGRAMS	2,000.00	2,000.00	350.00	0.00	1,650.00	17.50
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	1,500.00	1,500.00	51.88	0.00	1,448.12	3.46
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	8,548.79	1,041.49	(48.79)	100.57
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	40.05	0.00	959.95	4.01
101-601.000-817.000	FITNESS CENTER EXP	0.00	0.00	235.06	58.76	(235.06)	100.00
101-601.000-843.000	DOG PARK EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-601.000-884.000	CONCERTS IN THE PARK	2,000.00	2,000.00	390.00	0.00	1,610.00	19

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 601.000 - RECREATION		75,060.00	75,060.00	20,144.74	1,219.65	54,915.26	26.84
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	110,450.00	110,450.00	0.00	0.00	110,450.00	0.00
Total Dept 811.000		110,450.00	110,450.00	0.00	0.00	110,450.00	0.00
TOTAL EXPENDITURES		4,564,124.00	4,564,124.00	2,717,776.26	428,837.66	1,846,347.74	59.55
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,337,349.00	4,337,349.00	3,576,062.99	74,612.43	761,286.01	82.45
TOTAL EXPENDITURES		4,564,124.00	4,564,124.00	2,717,776.26	428,837.66	1,846,347.74	59.55
NET OF REVENUES & EXPENDITURES		(226,775.00)	(226,775.00)	858,286.73	(354,225.23)	(1,085,061.73)	378.48

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	357,000.00	357,000.00	158,110.44	0.00	198,889.56	44.29
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	1,058,201.00	1,058,201.00	0.00	0.00	1,058,201.00	0.00
Total Dept 702.000		1,415,801.00	1,415,801.00	158,110.44	0.00	1,257,690.56	11.17
TOTAL REVENUES		1,415,801.00	1,415,801.00	158,110.44	0.00	1,257,690.56	11.17
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	15,143.00	15,143.00	1,258.06	90.24	13,884.94	8.31
202-702.000-705.000	SALARIES-ADMIN	5,569.00	5,569.00	3,973.66	0.00	1,595.34	71.35
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	5,521.00	5,521.00	8,221.00	0.00	(2,700.00)	148.90
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	233.44	108.67	4,766.56	4.67
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	221.95	0.00	778.05	22.20
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	23,338.47	13,367.39	1,661.53	93.35
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	1,445.05	1,445.05	4,054.95	26.27
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	10,808.74	4,700.00	25,191.26	30.02
202-702.000-921.000	CONTRACTUAL SERVICES	64,659.00	64,659.00	32,329.50	5,388.25	32,329.50	50.00
Total Dept 702.000		270,725.00	270,725.00	81,829.87	25,099.60	188,895.13	30.23
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,201.00	1,058,201.00	215,405.30	18,667.50	842,795.70	20.36
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,201.00	1,058,201.00	215,405.30	18,667.50	842,795.70	20.36
TOTAL EXPENDITURES		1,328,926.00	1,328,926.00	297,235.17	43,767.10	1,031,690.83	22.37
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,415,801.00	1,415,801.00	158,110.44	0.00	1,257,690.56	11.17
TOTAL EXPENDITURES		1,328,926.00	1,328,926.00	297,235.17	43,767.10	1,031,690.83	22.37
NET OF REVENUES & EXPENDITURES		86,875.00	86,875.00	(139,124.73)	(43,767.10)	225,999.73	160.14

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	0.00	0.00	13,603.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	169,000.00	169,000.00	71,820.48	0.00	97,179.52	42.50
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	1,058,201.00	1,058,201.00	0.00	0.00	1,058,201.00	0.00
Total Dept 703.000		1,241,404.00	1,241,404.00	71,820.48	0.00	1,169,583.52	5.79
TOTAL REVENUES		1,241,404.00	1,241,404.00	71,820.48	0.00	1,169,583.52	5.79
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	15,143.00	15,143.00	1,258.06	90.24	13,884.94	8.31
203-703.000-705.000	SALARIES-ADMIN	5,569.00	5,569.00	3,973.66	0.00	1,595.34	71.35
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	3,381.00	3,381.00	6,081.00	0.00	(2,700.00)	179.86
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	2,327.57	108.68	247,672.43	0.93
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	221.95	0.00	778.05	22.20
203-703.000-864.000	TRAFFIC CONTROLS	4,000.00	4,000.00	19,632.96	11,506.92	(15,632.96)	490.82
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	1,445.06	1,445.06	3,554.94	28.90
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	12,003.56	302.81	(7,003.56)	240.07
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	10,808.76	4,700.00	25,191.24	30.02
203-703.000-921.000	CONTRACTUAL SERVICES	64,659.00	64,659.00	32,329.50	5,388.25	32,329.50	50.00
Total Dept 703.000		490,085.00	490,085.00	90,082.08	23,541.96	400,002.92	18.38
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,201.00	1,058,201.00	215,655.30	18,667.50	842,545.70	20.38
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,201.00	1,058,201.00	215,655.30	18,667.50	842,545.70	20.38
TOTAL EXPENDITURES		1,548,286.00	1,548,286.00	305,737.38	42,209.46	1,242,548.62	19.75
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,241,404.00	1,241,404.00	71,820.48	0.00	1,169,583.52	5.79
TOTAL EXPENDITURES		1,548,286.00	1,548,286.00	305,737.38	42,209.46	1,242,548.62	19.75
NET OF REVENUES & EXPENDITURES		(306,882.00)	(306,882.00)	(233,916.90)	(42,209.46)	(72,965.10)	76.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 01/31/2022

Item 5C.

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	134.62	0.00	265.38	33.66
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	110,450.00	110,450.00	0.00	0.00	110,450.00	0.00
Total Dept 000.000		110,850.00	110,850.00	134.62	0.00	110,715.38	0.12
TOTAL REVENUES		110,850.00	110,850.00	134.62	0.00	110,715.38	0.12
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	110,450.00	110,450.00	6,803.46	0.00	103,646.54	6.16
Total Dept 000.000		110,450.00	110,450.00	6,803.46	0.00	103,646.54	6.16
TOTAL EXPENDITURES		110,450.00	110,450.00	6,803.46	0.00	103,646.54	6.16
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		110,850.00	110,850.00	134.62	0.00	110,715.38	0.12
TOTAL EXPENDITURES		110,450.00	110,450.00	6,803.46	0.00	103,646.54	6.16
NET OF REVENUES & EXPENDITURES		400.00	400.00	(6,668.84)	0.00	7,068.84	1,667.21

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	386.90	0.00	(386.90)	100.00
Total Dept 000.000		0.00	0.00	386.90	0.00	(386.90)	100.00
TOTAL REVENUES		0.00	0.00	386.90	0.00	(386.90)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	386.90	0.00	(386.90)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	386.90	0.00	(386.90)	100.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	305,000.00	305,000.00	51,173.73	0.00	253,826.27	16.78
494-000.000-410.000	TAX COLLECTED OTHER	24,643.00	24,643.00	4,712.59	0.00	19,930.41	19.12
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	21,176.72	0.00	(15,176.72)	352.95
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	1,434.10	0.00	8,565.90	14.34
Total Dept 000.000		347,443.00	347,443.00	78,497.14	0.00	268,945.86	22.59
TOTAL REVENUES		347,443.00	347,443.00	78,497.14	0.00	268,945.86	22.59
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	116,174.00	116,174.00	96,348.87	17,273.32	19,825.13	82.93
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	3,602.55	0.00	1,397.45	72.05
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	32,200.79	3,854.87	1,799.21	94.71
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	1,480.00	1,480.00	199.44	31.78	1,280.56	13.48
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	13,791.37	0.00	(11,791.37)	689.57
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	4,500.00	4,500.00	339.29	285.00	4,160.71	7.54
494-000.000-844.000	MAIN STREET PROGRAM	16,500.00	16,500.00	6,311.35	1,128.26	10,188.65	38.25
494-000.000-845.000	STREETSCAPING	24,000.00	24,000.00	23,140.43	0.00	859.57	96.42
494-000.000-882.000	PLANNING/CONSULTING FEES	42,100.00	42,100.00	31,810.33	2,602.82	10,289.67	75.56
494-000.000-900.000	PRINTING/PUBLICATION COSTS	1,500.00	1,500.00	2,144.71	75.00	(644.71)	142.98
494-000.000-901.000	POSTAGE FEES	200.00	200.00	134.56	84.56	65.44	67.28
494-000.000-933.000	REPAIRS & MAINTENANCE	19,500.00	19,500.00	13,425.81	0.00	6,074.19	68.85
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	6,100.00	6,100.00	468.10	78.38	5,631.90	7.67
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	4,000.00	2,000.00	6,000.00	40.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	9,140.00	0.00	10,860.00	45.70
Total Dept 000.000		304,754.00	304,754.00	237,857.60	27,413.99	66,896.40	78.05
TOTAL EXPENDITURES		304,754.00	304,754.00	237,857.60	27,413.99	66,896.40	78.05
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		347,443.00	347,443.00	78,497.14	0.00	268,945.86	22.59
TOTAL EXPENDITURES		304,754.00	304,754.00	237,857.60	27,413.99	66,896.40	78.05
NET OF REVENUES & EXPENDITURES		42,689.00	42,689.00	(159,360.46)	(27,413.99)	202,049.46	373.31

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	12,462.00	1,781.00	27,538.00	31.16
592-536.000-640.000	WATER SERVICE	674,280.00	674,280.00	406,524.43	50,665.71	267,755.57	60.29
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	133,429.00	19,078.10	93,839.00	58.71
592-536.000-640.002	CAPITAL BOND REVENUE	2,149,600.00	2,149,600.00	0.00	0.00	2,149,600.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	16,627.53	2,387.68	8,372.47	66.51
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	40,143.71	5,738.28	40,501.29	49.78
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	180,838.00	180,838.00	0.00	0.00	180,838.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	1,115.04	0.00	3,384.96	24.78
Total Dept 536.000 - WATER DEPARTMENT		3,382,131.00	3,382,131.00	610,301.71	79,650.77	2,771,829.29	18.04
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-640.002	CAPITAL BOND REVENUE	696,000.00	696,000.00	0.00	0.00	696,000.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	22,694.52	3,375.89	20,305.48	52.78
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,673,588.00	1,673,588.00	800,363.17	99,052.73	873,224.83	47.82
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	17,333.36	2,475.96	25,666.64	40.31
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	1,114.99	0.00	3,385.01	24.78
Total Dept 537.000 - SEWER DEPARTMENT		2,460,088.00	2,460,088.00	841,506.04	104,904.58	1,618,581.96	34.21
TOTAL REVENUES		5,842,219.00	5,842,219.00	1,451,807.75	184,555.35	4,390,411.25	24.85
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	19,652.00	19,652.00	4,310.68	0.00	15,341.32	21.94
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	168,991.00	168,991.00	71,289.93	9,800.74	97,701.07	42.19
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,803.00	0.00	156.00	98.04
592-536.000-810.000	AUDITING & ACCOUNTING	5,232.00	5,232.00	7,732.00	0.00	(2,500.00)	147.78
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	5,507.23	700.00	4,492.77	55.07
592-536.000-921.000	CONTRACTUAL SERVICES	72,656.00	72,656.00	36,328.20	6,054.70	36,327.80	50.00
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,091.08	517.66	908.92	54.55
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	10,054.14	0.00	79,945.86	11.17
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	403,000.00	403,000.00	196,186.95	30,675.13	206,813.05	48.68
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	745.00	0.00	(745.00)	100.00
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	118.26	0.00	356,481.74	0.03
Total Dept 536.000 - WATER DEPARTMENT		1,142,887.00	1,142,887.00	341,166.47	47,748.23	801,720.53	29.85
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	50,000.00	50,000.00	51,179.45	1,881.25	(1,179.45)	102.36
Total Dept 536.100 - WATER DEPARTMENT		50,000.00	50,000.00	51,179.45	1,881.25	(1,179.45)	102.36
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	100,000.00	100,000.00	59,750.66	0.00	40,249.34	59.75
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	59,750.66	0.00	40,249.34	59

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	447,567.20	362.50	27,432.80	94.22
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	447,567.20	362.50	27,432.80	94.22
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	84,000.00	105,592.07	14,416.14	(21,592.07)	125.70
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	84,000.00	105,592.07	14,416.14	(21,592.07)	125.70
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	224,000.00	24,124.97	580.00	199,875.03	10.77
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	224,000.00	24,124.97	580.00	199,875.03	10.77
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	19,652.00	19,652.00	4,310.68	0.00	15,341.32	21.94
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	53,332.00	53,332.00	36,307.97	5,235.74	17,024.03	68.08
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,959.00	0.00	(156.00)	102.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	63,706.25	0.00	110,972.75	36.47
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	5,232.00	5,232.00	7,732.00	0.00	(2,500.00)	147.78
592-537.000-921.000	CONTRACTUAL SERVICES	72,656.00	72,656.00	36,328.20	6,054.70	36,327.80	50.00
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	45,032.58	21,399.76	227,967.42	16.50
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	1,049,794.00	1,049,794.00	528,412.50	88,068.75	521,381.50	50.33
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	7,269.54	1,576.12	11,437.46	38.86
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	1,068.68	0.00	3,931.32	21.37
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	92.95	15.00	1,107.05	7.75
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	821.45	248.20	2,178.55	27.38
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	5,628.72	0.00	14,371.28	28.14
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	8,327.49	460.00	21,672.51	27.76
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		1,897,633.00	1,897,633.00	762,826.01	123,058.27	1,134,806.99	40.20
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	0.00	3,915.00	3,915.00	(3,915.00)	100.00
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	3,915.00	3,915.00	(3,915.00)	100

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,383,520.00	5,383,520.00	1,796,121.83	191,961.39	3,587,398.17	33.36
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,842,219.00	5,842,219.00	1,451,807.75	184,555.35	4,390,411.25	24.85
TOTAL EXPENDITURES		5,383,520.00	5,383,520.00	1,796,121.83	191,961.39	3,587,398.17	33.36
NET OF REVENUES & EXPENDITURES		458,699.00	458,699.00	(344,314.08)	(7,406.04)	803,013.08	75.06
TOTAL REVENUES - ALL FUNDS		13,295,066.00	13,295,066.00	5,336,820.32	259,167.78	7,958,245.68	40.14
TOTAL EXPENDITURES - ALL FUNDS		13,240,060.00	13,240,060.00	5,361,531.70	734,189.60	7,878,528.30	40.49
NET OF REVENUES & EXPENDITURES		55,006.00	55,006.00	(24,711.38)	(475,021.82)	79,717.38	44.92

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	JOAN BALL	REFUND FOR TAXES	143.94	2772
101-000.000-206.000	TAX OVERAGE REFUND	TITLE CONNECT LLC	REFUND - OVERPAYMENT	803.53	2774
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	46183
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GI	POLICE OFFICERS GROUP BILLING 2111560-2	56.34	46189
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	30.30	46205
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	MICHIGAN ST. DISBURSEMENT	CHILD SUPPORT	11.25	46228
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CAMBRIDGE GAS MAIN REPLACEMENT	145.00	46172
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	SAN ROSA GAS MAIN REPLACEMENT	1,272.50	46172
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	WILTSHIRE GAS MAIN REPLACEMENT	145.00	46172
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	SAN ROSA GAS MAIN REPLACEMENT	335.00	46218
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CAMBRIDGE GAS MAIN REPLACEMENT	817.50	46218
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	EAST CALIFORNIA GAS MAIN REPLACEMENT	145.00	46218
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	WILTSHIRE GAS MAIN REPLACEMENT	1,572.50	46218
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	LATHRUP BLVDE (SOUTH OF 696) GAS MAIN F	145.00	46218
101-000.000-243.003	ENGINEERING DEPOSIT- PRECISE MRI	GIFFELS-WEBSTER ENG INC	ENGINEERING PLAN REVIEW FOR PRECISE MRI	517.50	46172
101-000.000-243.004	ENGINEERING DEPOSIT-EVERSTREAM	GIFFELS-WEBSTER ENG INC	ROW PERMIT REVIEW	217.50	46172
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JACQUELINE NORRIS		300.00	46222
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MICHELE WHITE	DEPOSIT REFUNDED FOR 1/22/22 EVENT	300.00	46225
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	JANUARY DUES	130.24	46168
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	JANUARY DUES	455.84	46190
101-000.000-283.000	PERFORMANCE BONDS	Hansons	BD Bond Refund	150.00	46175
101-000.000-283.000	PERFORMANCE BONDS	Home Depot U.S.A. Inc.	BD Payment Refund	493.00	46202
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	4,550.76	46178
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	5,532.39	46219
		Total For Dept 000.000		18,281.34	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	NATIONAL BAND & TAG CO.	DOG TAGS	97.53	46185
101-100.000-802.000	TAX TRIBUNAL RETURNS	OAKLAND COUNTY TREASURER	TAX ADJUSTMENT FOR 12/1/21 - 12/31/21	637.04	2773
101-100.000-802.000	TAX TRIBUNAL RETURNS	OAKLAND COUNTY TREASURER	28200 SOUTHFIELD 40-24-13-153-002	225.90	2773
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM 11/1/21 - 11	1,982.50	46180
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SRVICES FROM 11/1/21 - 11/	2,333.51	46180
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SRVICES FROM 12/1/21 - 12/	1,382.55	46180
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES FROM 12/1/21 - 12	4,138.61	46180
101-100.000-804.000	BUILDING TRADE INSPECTION	WALLSIDE WINDOWS	PERMIT REFUND FOR 26215 LATHRUP BLVD	250.00	46198
101-100.000-805.000	CABLE TELEVISION	COMCAST	MONTHLY CHARGE	177.25	46167
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	6,076.00	46246
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	330.00	46165
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SER\	LINEN SERVICE	183.13	46166
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	21.20	46212
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	670.00	46213
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SER\	CLEANING SUPPLIES	41.03	46214
101-100.000-810.000	AUDITING & ACCOUNTING	PLANTE & MORAN	PROFESSIONAL SERVICES RENDERED THROUGH	930.00	46188
101-100.000-818.000	APPRECIATION DINNER	CAFE CLARE	SENIOR APPRECIATION	508.50	
101-100.000-818.000	APPRECIATION DINNER	CAFE CLARE	APPRECIATION DINNER	508.50	46204
101-100.000-822.000	TRAINING	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	20.00	46212
101-100.000-848.000	GOVERNMENT OPERATIONS	GORDON FOOD SERVICE	SUPPLIES FOR CITY COUNCIL	164.82	46173
101-100.000-848.000	GOVERNMENT OPERATIONS	I.T. RIGHT	2021 ANNUAL BUNDLE RENEWAL ENDING SEPT	3,382.00	46177
101-100.000-848.000	GOVERNMENT OPERATIONS	INTELLIENTICS, INC.	MONTHLY SERVICES FOR 3/1/22 - 2/28/23	677.25	46179
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGUE	TRAINING SEMINAR	100.00	46182
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD - DAHL	201.15	46212
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	10.59	4[illegible]

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	280.78	46212
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUTI(	NAMEPLATES	33.00	46220
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SET UP FEE	50.00	46232
101-100.000-848.001	TECHNOLOGY	I.T. RIGHT	OFFICE SERVICE	3,029.42	46177
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE	4,493.00	46208
101-100.000-848.001	TECHNOLOGY	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	130.10	46212
101-100.000-848.001	TECHNOLOGY	ZOOM VIDEO COMMUNICATIONS	CLOUD RECORDING	40.00	46242
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	MONTHLY CHARGE	235.04	46167
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGES 12/10/21 - 1/9/22	191.22	46240
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	749.28	46241
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	1/2 PAGE SOUTHFIELD SUN	658.40	46161
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	SOUTHFIELD AD W/AFFIDAVIT	163.40	46210
101-100.000-900.000	PRINTING/PUBLICATION COSTS	FEDEX	MAILR POLY 12.5 X 18	3.17	46216
		Total For Dept 100.000 GOVERNMENT SERVICES		35,105.87	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE 2/1/22 TO 2/28/22	4,538.39	46159
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	SOUTHFIELD RADIOLOGY ASSO(	X-RAY EXAM	108.00	46193
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	202.21	46196
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 2/1/28 - 2/28/22	448.56	46207
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN)	MONTHLY STATEMENT	202.62	46236
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	202.21	46238
101-101.000-718.000	ELECTIONS	BUTZEL LONG ATTORNEYS & (	2021 ELECTION LAW COMPLIANCE	15,000.00	46209
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSO(	SERVICES RENDERED THROUGH 12/31/21	43.75	46194
		Total For Dept 101.000 ADMINISTRATION		20,745.74	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	REGULAR SALARY	140.93	46165
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	46183
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	71.64	46205
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 1/16/22 - 1/31/22	140.93	46213
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SNOW REMOVAL, CARPET CLEANING, SANITIZI	602.00	46213
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	46228
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY CHARGE	2,033.09	46169
101-201.000-920.000	UTILITIES	DTE ENERGY	MONTHLY SERVICE CHARGE	936.89	46171
101-201.000-920.000	UTILITIES	DTE ENERGY	MONTHLY CHARGES	20.05	46171
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	BATTERIES PLUS BULBS	BATTERIES	19.95	46158
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	SUPPLIES	376.68	46176
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 12/15/21- 12/30/21	252.00	46200
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLIFTON GRANT	SANITIZING CITY HALL 1/1/22 - 1/15/22	252.00	46200
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	REPAIR SERVICES	679.28	46201
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH CO.INC	PEST AND BIRD MAINTENANCE	95.00	46221
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH CO.INC	PEST AND BIRD MAINTENANCE	95.00	46221
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	PASSENGER ELEVATOR REPAIR	699.18	46223
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD: 1/1/22 - 1/31/22	230.31	46223
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	ADDITIONAL WORK 12/31/21 - 01/14/22	345.00	46165
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	25.00	46213
		Total For Dept 201.000 BUILDING & GROUNDS		8,314.43	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE 2/1/22 TO 2/28/22	1,789.38	46159
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 2/1/22 - 2/28/22	15,976.10	4
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	39.95	4

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	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	576.39	46197
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 2/1/28 - 2/28/22	2,242.80	46207
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT	236.16	46236
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	39.95	46238
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	576.39	46239
101-301.000-726.000	OFFICE SUPPLIES	BATTERIES PLUS BULBS	LMR9008	85.26	46158
101-301.000-726.000	OFFICE SUPPLIES	CITY OF LATHRUP VILLAGE	PETTY CASH	13.72	46162
101-301.000-726.000	OFFICE SUPPLIES	MOBILE COMMUNICATION SALES	REPAIRS	340.00	46229
101-301.000-728.000	EVIDENCE SUPPLIES	CITY OF LATHRUP VILLAGE	PETTY CASH	3.17	46162
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	TMDE CALIBRATION LABS, INC	REPAIRED KEY PAD	135.32	46195
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CITY OF LATHRUP VILLAGE	PETTY CASH	30.00	46162
101-301.000-803.000	MEMBERSHIPS & MEETINGS	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	240.00	46212
101-301.000-803.000	MEMBERSHIPS & MEETINGS	MICHIGAN ASSOC OF CHIEFS (	ACTIVE VOTING (CHIEF/DIRECTOR)	115.00	46226
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHEASTERN MICHIGAN ASS(	2022 MEMBERSHIP/DUES	40.00	46235
101-301.000-803.000	MEMBERSHIPS & MEETINGS	SOUTHEASTERN MICHIGAN ASS(	2022 MEMBERSHIP/DUES	40.00	46235
101-301.000-822.000	TRAINING	GRYPHON TRAINING GROUP INC	CRIMINAL GYPSIES SEMINAR	150.00	46174
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS (	2022 HONOR AND BENEFITS EVENT	50.00	46181
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS (	2022 HONOR AND BENEFITS EVENT	50.00	46181
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS (	2022 COMMUNICATING IN A CRISIS EVENT	165.00	46181
101-301.000-822.000	TRAINING	MICHIGAN ASSOC OF CHIEFS (	2022 COMMUNICATING IN A CRISIS EVENT	165.00	46181
101-301.000-822.000	TRAINING	LAW ENFORCEMENT SEMINARS,	REGISTRATION FOR BACKGROUND INVESTIGATI	385.00	46224
101-301.000-823.000	FIREARMS TRAINING	CITY OF LATHRUP VILLAGE	PETTY CASH	20.06	46162
101-301.000-823.000	FIREARMS TRAINING	CITY OF TAYLOR	GUN RANGE RENTAL	600.00	46164
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	WINCHESTER AMMO	836.00	46237
101-301.000-826.000	COMMUNITY POLICING	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	140.38	46212
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	159,808.64	46163
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING NOV 2021 - DEC 2021	110.25	46184
101-301.000-829.000	POLICE UNIFORMS & CLEANING	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	98.84	46212
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	MONTHLY CHARGE	146.92	46167
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	MONTHLY CHARGES	34.60	46167
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY SERVICE 1/1/21 - 1/31/21	55.59	46206
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGES 12/10/21 - 1/9/22	191.22	46240
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	583.99	46241
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY	BILLING PERIOD OCT-DEC 2021	2,667.00	46231
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	MOTOR OIL	19.98	46186
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTORPOOL PARTS AND LABOR	2,452.47	46187
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	91.96	46212
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	MOTOR OIL	29.97	46230
		Total For Dept 301.000 PUBLIC SAFETY		191,372.46	
Dept 401.000 PUBLIC SERVICE					
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021 SIDEWALK REPAIR PROGRAM	5,611.12	2712
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	MONTHLY CHARGE	1,013.45	46169
101-401.000-920.000	UTILITIES	DTE ENERGY	MONTHLY SERVICE CHARGE	143.46	46171
101-401.000-920.000	UTILITIES	COMCAST	FROM 1/9/22 - 2/8/22	248.30	46215
101-401.000-920.000	UTILITIES	WINDSTREAM	MONTHLY CHARGE	183.96	46241
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	10,436.61	46203
101-401.000-936.000	EQUIPMENT MAINTENANCE	MR MOWER OF SOUTHFIELD	REPAIR SNOW BLOWER	131.90	46244
		Total For Dept 401.000 PUBLIC SERVICE		17,768.80	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE - DEC 2021	245.07	4

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 501.000 LEAF COLLECTION					
		Total For Dept 501.000 LEAF COLLECTION		245.07	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	DECEMBER REFUSE COLLECTION/DISPOSAL	15,604.00	46191
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE AND YARD WASTE COLLECTION/	13,956.00	46234
		Total For Dept 502.000		29,560.00	
Dept 601.000 RECREATION					
101-601.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD - DAHL	119.40	46212
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	CREDIT CARD - DAHL	941.29	46212
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	100.20	46212
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	MONTHLY CHARGE	58.76	46167
		Total For Dept 601.000 RECREATION		1,219.65	
		Total For Fund 101 GENERAL FUND		322,613.36	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE 2/1/22 TO 2/28/22	75.72	46159
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT	2.69	46236
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM - COLD PATCH	108.67	46211
202-702.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	MONTHLY CHARGE	1,860.48	46171
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	SIGNAL MAINTENANCE	11,506.91	46233
202-702.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,445.05	46170
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	CONTRACTING JOBS TREE REMOVAL	4,700.00	46199
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	5,388.25	46203
		Total For Dept 702.000		25,087.77	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	1,423.75	2712
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	7,995.00	2712
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	9,176.25	46218
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	72.50	46218
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		18,667.50	
		Total For Fund 202 MAJOR ROAD FUND		43,755.27	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE 2/1/22 TO 2/28/22	75.72	46159
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT	2.69	46236
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	UPM - COLD PATCH	108.68	46211
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	SIGNAL MAINTENANCE	11,506.92	46233
203-703.000-866.000	SNOW & ICE REMOVAL	DETROIT SALT COMPANY, L.C.	ROCK SALT	1,445.06	46170
203-703.000-868.000	NON-MOTOR FACILITIES	GIFFELS-WEBSTER ENG INC	CITYWIDE BICYCLE ROUTE WAYFINDING PROJE	302.81	46172
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	CONTRACTING JOBS TREE REMOVAL	4,700.00	46199
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	5,388.25	46203
		Total For Dept 703.000		23,530.13	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	1,423.75	2712
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	7,995.00	2712
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	9,176.25	4[illegible]
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	72.50	4[illegible]

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Dept 703.100 CAPITAL IMP - STREET BOND					
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		18,667.50	
		Total For Fund 203 LOCAL ROAD FUND		42,197.63	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE 2/1/22 TO 2/28/22	570.70	46159
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	98.76	46196
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT	60.97	46236
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:	HEALTH SAVINGS (RHS) PLAN	98.76	46238
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	31.78	46212
494-000.000-822.000	TRAINING/MEMBERSHIP	SOUTHFIELD AREA CHAMBER OI	ANNUAL CONNECTOR MEMBERSHIP	285.00	46192
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	CREDIT CARD - DAHL	31.51	46212
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	DECEMBER 2021 STATEMENT	1,096.75	46212
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA PLANNING SERVICES	1,575.00	46172
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	CITYWIDE BICYCLE ROUTE WAYFINDING PROJE	302.82	46172
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	SOUTHFIELD CORRIDOR ALLEY EVALUATION	725.00	46218
494-000.000-900.000	PRINTING/PUBLICATION COSTS	MICHIGAN ASSOC. OF PLANNII	ADVERTISEMENT ON WEBSITE	75.00	46227
494-000.000-901.000	POSTAGE FEES	FEDEX OFFICE	MONTHLY STATEMENT	84.56	46217
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	CARDMEMBER SERVICE	CREDIT CARD - DAHL	78.38	46212
494-000.000-971.000	SIGN GRANT PROGRAM	BEAUTY HUNTERS LLC	SIGN GRANT	2,000.00	46243
		Total For Dept 000.000		7,114.99	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		7,114.99	
Fund 592 WATER & SEWER FUND					
Dept 000.000					
592-000.000-033.001	ACCOUNTS RECEIVABLE-DIST 1	ASHOK BANSAL	WATER BILL REFUND ACH	171.52	2717
		Total For Dept 000.000		171.52	
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE 2/1/22 TO 2/28/22	3,386.47	46159
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT	3.23	46236
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	700.00	2709
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	6,054.70	46203
592-536.000-935.000	EQUIPMENT REPLACEMENT	FERGUSON WATERWORKS	SUPPLIES	517.66	2711
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER CHARGES 12/1/21 - 12/31/21	30,675.13	2716
		Total For Dept 536.000 WATER DEPARTMENT		41,337.19	
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	1,145.00	2712
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD AND COPPER MATERAL DISTRIBUTION SY	736.25	2719
		Total For Dept 536.100 WATER DEPARTMENT		1,881.25	
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 (SAN F	217.50	2712
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	GIFFELS-WEBSTER ENG INC	2021 AND 2022 WATER MAIN PROGRAM (SAN F	145.00	2719
		Total For Dept 536.400 WATER DEPARTMENT		362.50	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021 - 2023 HYDRANT REFURBISHMENT REPLA	290.00	2712
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYDRANTS	5,529.82	2718
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYDRANTS	8,596.32	[illegible]

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.500 WATER DEPARTMENT					
		Total For Dept 536.500 WATER DEPARTMENT		14,416.14	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE REFURBISHMENT/REPI	580.00	2712
		Total For Dept 536.600 WATER DEPARTMENT		580.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	MEDICAL COVERAGE 2/1/22 TO 2/28/22	90.87	46159
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	MONTHLY STATEMENT	3.23	46236
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	MONTHLY FEE	6,054.70	46203
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RESOU	SEWAGE DISPOSAL MAINTENANCE	18,750.00	2715
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	MONTHLY SERVICE CHARGE	24.76	46171
592-537.000-939.000	SEWER SYTEM MAINTENANCE	KISM LLC	MONITORING SYSTEM	2,625.00	2720
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	WASTEWATER DISPOSAL	88,068.75	2714
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	MONTHLY SERVICE CHARGE	1,576.12	46171
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	MONTHLY CHARGE	15.00	46169
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	MONTHLY CHARGES	248.20	2710
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	MUNICIPAL - MICHIGAN	460.00	2713
		Total For Dept 537.000 SEWER DEPARTMENT		117,916.63	
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP	GIFFELS-WEBSTER ENG INC	2020 SEWER CLEANING, TELEVISING AND ASS	3,915.00	2719
		Total For Dept 537.100 SEWER DEPARTMENT		3,915.00	
		Total For Fund 592 WATER & SEWER FUND		180,580.23	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	322,613.36	
			Fund 202 MAJOR ROAD FUNI	43,755.27	
			Fund 203 LOCAL ROAD FUNI	42,197.63	
			Fund 494 DOWNTOWN DEVEL(	7,114.99	
			Fund 592 WATER & SEWER I	180,580.23	
			Total For All Funds:	596,261.48	

Monthly Permit List

02/03/2022

Building

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PB210155	12/28/2021	MOHSEN, NAWAL	19010 WILTSHIRE BLVD	40-24-14-179-007	$265.00	$0
Work Description: Residential renovation Requires rough. insulation and final inspections						
PB220001	01/07/2022	BETTIS, GLADYS E	18648 MIDDLESEX AVE	40-24-23-208-003	$534.00	$0
Work Description: remod/update						
PB220003	01/20/2022	CHEATHAM SR, DERRICK	17394 SAN ROSA BLVD	40-24-13-104-007	$170.00	$0
Work Description: Install 9 same size vinyl replacement windows						
PB220006	01/31/2022	HANNON, PATRICK	18632 BUNGALOW DR	40-24-14-476-015	$170.00	$0
Work Description: Install 2 same size vinyl replacement windows.						

Total Permits For Type: 4

Total Fees For Type: $1,139.00

Total Const. Value For Type: $0

Electrical

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PE220001	01/05/2022	HARRISON, WILLIAM	18530 W GLENWOOD BLVD	40-24-14-255-009	$70.00	$0
Work Description: Furnace Reconnect						
PE220002	01/07/2022	MAYFIELD, KATHY	26400 LATHRUP BLVD	40-24-24-155-003	$145.00	$0
Work Description: Generator Install						
PE220003	01/07/2022	BETTIS, GLADYS E	18648 MIDDLESEX AVE	40-24-23-208-003	$130.00	$0

Work Description: Fixtures and Lamps

PE220004	01/20/2022	HENRY, JOHN W	18130 MARGATE AVE	40-24-23-278-014	$90.00	$0

Work Description: 150 amp service change (only 1 inspection needed)

PE220007	01/20/2022	SKYWAY INTERNATIONAL TI	28551 SOUTHFIELD RD STE 20	40-99-00-890-038	$105.00	$0

Work Description: FURNACE, AC

PE220008	01/20/2022	WALTER, SEAN S	27055 ELDORADO PL	40-24-14-477-019	$105.00	$0

Work Description: Service Change

PE220010	01/26/2022	DANOBAY PROPERTIES, LLC	26333 SOUTHFIELD RD	40-24-23-278-032	$95.00	$0

Work Description:

PE220011	01/26/2022	MARVIN ANTHONY MOORE, '	28050 RED RIVER DR	40-24-14-178-001	$145.00	$0

Work Description: Generator Install

PE220012	01/27/2022	ADVANCED COMMUNICATIO	26727 SOUTHFIELD RD	40-24-23-229-029	$215.00	$0

Work Description: Elecdtrical Service for New Business

PE220013	01/27/2022	27215 SOUTHFIELD LLC	27215 SOUTHFIELD RD	40-24-14-483-016	$195.00	$0

Work Description: inside electrical for remod

PE220014	01/31/2022	BETTIS, GLADYS E	18648 MIDDLESEX AVE	40-24-23-208-003	$70.00	$0

Work Description: Furnace Reconnect

Total Permits For Type: 11

Total Fees For Type: $1,365.00

Total Const. Value For Type: $0

Electrical Reconnect

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PE210096	11/10/2021	DUDLEY, KELI C	27240 EVERGREEN RD	40-24-14-306-041	$70.00	$0

Work Description: Furnace re-connect

Total Permits For Type: 1
Total Fees For Type: $70.00
Total Const. Value For Type: $0

Mechanical

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PM220001	01/03/2022	FREEMAN, SANDRA E	18516 CORAL GABLES AVE	40-24-23-226-030	$65.00	$0
Work Description: Replacement Hot Water Tank						
PM220002	01/05/2022	HARRISON, WILLIAM	18530 W GLENWOOD BLVD	40-24-14-255-009	$100.00	$0
Work Description: Furnace Install						
PM220003	01/07/2022	MAYFIELD, KATHY	26400 LATHRUP BLVD	40-24-24-155-003	$145.00	$0
Work Description: Generator Install						
PM220004	01/07/2022	FIRST HOLDING MANAGEME	26079 SOUTHFIELD RD	40-24-23-280-059	$90.00	$0
Work Description: Fire Suppression system						
PM220005	01/20/2022	RUE, JANE W	26600 LATHRUP BLVD	40-24-24-155-001	$75.00	$0
Work Description: Furnace replacment-100K BTU						
PM220006	01/20/2022	SKYWAY INTERNATIONAL TI	28551 SOUTHFIELD RD STE 20	40-99-00-890-038	$155.00	$0
Work Description: FURNACE, AC, LINER						
PM220007	01/20/2022	RASMUSSEN, DONALD	18440 SAN JOSE BLVD	40-24-14-426-024	$75.00	$0
Work Description: replace furnace						
PM220008	01/21/2022	DANOBAY PROPERTIES, LLC	26333 SOUTHFIELD RD	40-24-23-278-032	$125.00	$0
Work Description: A/C and Furnace Install						
PM220009	01/24/2022	SOLOMON, YVONNE V	18574 SAN QUENTIN DR	40-24-14-403-013	$75.00	$0

Work Description: FURNACE REPLACEMENT						
PM220010	01/26/2022	MARVIN ANTHONY MOORE, '	28050 RED RIVER DR	40-24-14-178-001	$145.00	$0
Work Description: Generator Install						
PM220011	01/31/2022	BETTIS, GLADYS E	18648 MIDDLESEX AVE	40-24-23-208-003	$75.00	$0
Work Description: Furnace Install						

Total Permits For Type: 11
Total Fees For Type: $1,125.00
Total Const. Value For Type: $0

Plumbing

Permit #	Date	Contractor	Job Address	Parcel #	Fee Total	Const. Value
PP220002	01/19/2022	WHITE, EARLIAN	18464 CORAL GABLES AVE	40-24-23-226-033	$55.00	$0
Work Description: Water Heater Install						
PP220003	01/25/2022	ALEXANDER, EDNA	27680 MORNINGSIDE PLZ	40-24-14-310-005	$80.00	$0
Work Description: Remove the old shower and replace with a new shower in the exact same location.						
PP220004	01/31/2022	BETTIS, GLADYS E	18648 MIDDLESEX AVE	40-24-23-208-003	$260.00	$0
Work Description: Plumbing updates for remod						

Total Permits For Type: 3
Total Fees For Type: $395.00
Total Const. Value For Type: $0

Report Summary

Permit.DateIssued Between
1/1/2022 12:00:00 AM AND
1/31/2022 11:59:59 PM AND
Permit.Status = ISSUED

Grand Total Fees:	**$4,094.00**
Grand Total Permits:	**30**
Grand Total Const. Value:	**$0**

LATHRUP VILLAGE
Downtown Development Authority

27400 Southfield Rd
Lathrup Village, MI 48076
(248) 557 - 2600
www.lathrupvillage.org

MEMORANDUM

To: LVDDA Board of Directors

From: Susie Stec, DDA and CED Director

Date: February 14, 2022

RE: Department/Director Report

In an effort to provide consistent updates to the DDA Board of Directors, City Administrator, and City Council the following monthly is submitted for your review.

Upcoming Events

- FIRESIDE FRIDAYS will take a winter break and start up again in March
- OC Navigator Open House: March 16th

Past Events

Grants

- CED has submitted a request for ARP state-level funds to install HAWK signal crossings near Margate/Meadowood and City Hall.
- Additional opportunities are being sought for electric vehicle charging stations and trees.

Commercial Business/Property Updates

- **OPEN! Beauty Hunters (26710 Southfield Road)**
- **OPEN! Anchor Fish Market (28851 Southfield Road)**
- New Business: 26079 Southfield Road (US Rehab) – finishing interior improvements
- 26727 Southfield Road (BP Gas) – work is progressing.
- Lathrup Village Apartments installed the screen wall soon. The final building phase is delayed until Spring 2022 due to material and contractor shortages

Cannabis

- Information materials are on the city's website
- Application Period was rescinded until a date to be determined.

Downtown Development Authority

27400 Southfield Rd
Lathrup Village, MI 48076
(248) 557 - 2600
www.lathrupvillage.org

Infrastructure

- Infrastructure Study Group provided a recommendation to Council. All paving work will be reconstruction. Paving plans are out to bid.
- Sidewalk Replacement Program invoices were mailed to all those with completed work from CY21. CY 22 work is expected to begin in April.
- DDA will be implementing a 5-year capital improvement plan for the alleys and approaches

Miscellaneous

- DDA & Special Projects Manager position is posted. There is a small number of applicants.
- Susie Stec has been appointed one of the Interim City Administrators.

02/24/2022

Commercial Enforcement List

Address	Business name	Violation	Category	Status	Date Closed
27000 SOUTHFIELD RD	**HALLE PROPERTIES LL(**	**1/4/2022 Tires are being stored outside.**	**Property Maintenance**	**VIOLATION**	

54-66 Outside storage for unsightly or offensive materials.

No person shall cause or permit the premises he owns or otherwise has under his occupancy or control or the adjoining right-of-way to be used for the outside storage (outside of an appropriate container or building) of garbage, sewage, filth, refuse, dead or cut tree branches, waste, including yard waste, trash, debris, litter, rubbish, including cans, bottles, wastepaper, cartons, boxes, crates, inoperable machinery, discarded building materials, discarded household goods, or any unsightly, offensive or obnoxious materials. All land areas found to be used for such purposes or to be strewn with such materials are declared to be public nuisances.
(Code 1991, art. V, ch. 7, § 108)

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

17500 W 11 MILE RD	**TEAM FENTON LLC**		**Property Maintenance**	**VIOLATION**	

Commercial Enforcement List

Address	Business name	Violation	Category	Status	Date Closed
		side of the wall must be removed. **spoke with Mary gave her 2 weeks to have issue cleaned.** **Good Morning Rami,** **After several phone calls, emails and even a Facebook message sent, we have not been able to locate a graffiti removal company as they are not responding to the multiple requests for their services.** **However, I did find a great exterior painter that I personally used to paint my entire house this summer. He is willing and able to complete the job this week, however, since the temperatures are so cold, he recommends (as a professional) waiting until the paint can actually dry to complete the job. Obviously, that won't be this week.** **If we provide you with proof of contract with this painting company would that allow us to avoid citation until there is another break in these severely cold temperatures?** **Thank you for your time and patience with this,** **Mary** **From: Rami Sweidan <rsweidan@lathrupvillage.org>** **Sent: Wednesday, January 12, 2022 10:46 AM** **To: Blair, Mary <MBlair@mea.org>** **Cc: Reno, Jacob <JReno@mea.org>** **Subject: Re: Graffiti Removal: 17500 W Eleven Mile Rd** **Mary, I will give you 1 week extension after that i have to write a citation.** **Rami** **Sent from my Verizon, Samsung Galaxy smartphone** **Get Outlook for Android** ________________________________ **From: Blair, Mary <MBlair@mea.org>** **Sent: Tuesday, January 11, 2022 8:39:54 AM** **To: Rami Sweidan <rsweidan@lathrupvillage.org>** **Cc: Reno, Jacob <JReno@mea.org>** **Subject: RE: Graffiti Removal: 17500 W Eleven Mile Rd** **Thanks Rami…if we can't find anyone, this Friday is 2**			

Commercial Enforcement List

Address	Business name	Violation	Category	Status	Date Closed
		weeks….what do we do? **From: Rami Sweidan <rsweidan@lathrupvillage.org>** **Sent: Tuesday, January 11, 2022 8:13 AM** **To: Blair, Mary <MBlair@mea.org>** **Cc: Reno, Jacob <JReno@mea.org>** **Subject: Re: Graffiti Removal: 17500 W Eleven Mile Rd** **Mary, no we do not recommend contractors. The city does the same thing you are doing.** **Rami** **Sent from my Verizon, Samsung Galaxy smartphone** **Get Outlook for Android** ________________________________ **From: Blair, Mary <MBlair@mea.org>** **Sent: Monday, January 10, 2022 1:30:56 PM** **To: Rami Sweidan <rsweidan@lathrupvillage.org>** **Cc: Reno, Jacob <JReno@mea.org>** **Subject: Graffiti Removal: 17500 W Eleven Mile Rd** **Hello Rami,** **Last week we were made aware of graffiti damage to our property (specifically in our "extended parking" parking lot). I have reached out to the local graffiti removal companies with no success.** **Do you have a contractor/vendor that the city uses when you have to remove graffiti from city property? We'd greatly appreciate any guidance as we want to comply and remove the graffiti as soon as possible.** **Thank you in advance for your help on this matter,** **Mary Blair** **(She/Her/Hers)** **SOMEA Field Assistant** **17500 W. Eleven Mile** **Lathrup Village** **248.559.4770**			

02/24/2022

Commercial Enforcement List

Address	Business name	Violation	Category	Status	Date Closed

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

28505 SOUTHFIELD RD	**HELP CENTER INVESTM**	**1/5/2022 Called Nona, she stated that she was sick for a month medical issues. she said, she will take care of the parking blocks.**	**Property Maintenance**	**VIOLATION**	

Article 5.0 Site Standards (Parking Block)

The following are required except as modified for the R1 and R2 districts as provided in Section 5.13.16 and 5.13.17. Bumper stops, curbing or wheel chocks shall be provided to prevent any vehicle from damaging or encroaching upon any required wall, fence or buffer strips or upon any building adjacent to the parking lot. Stops, curbing, and chocks shall be of concrete or its durability equivalent and shall be suitably anchored.

28880 SOUTHFIELD RD	**LATHFIELD HOLDINGS**	**1/7/2022 garbage bags on the rear of the building.**	**Curbside Violation**	**VIOLATION**	

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

18505 W 12 MILE RD	**SOUTH OAKLAND SHEL**	**1/19/2022 Garbage bags stored outside near back wall.**	**Property Maintenance**	**VIOLATION**	

54-66 Outside storage for unsightly or offensive materials.

No person shall cause or permit the premises he owns or otherwise has under his occupancy or control or the adjoining right-of-way to be used for the outside storage (outside of an appropriate container or building) of garbage, sewage, filth, refuse, dead or cut tree branches, waste, including yard waste, trash, debris, litter, rubbish, including cans, bottles, wastepaper, cartons, boxes, crates, inoperable machinery, discarded building materials, discarded household goods, or any unsightly, offensive or obnoxious materials. All land areas found to be used for such purposes or to be strewn with such materials are declared to be public nuisances.
(Code 1991, art. V, ch. 7, § 108)

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

28035 SOUTHFIELD RD	**OLEKSY INVESTMENTS,**	**1/20/2022 Must repair the approach it's caving in.**	**Ditch and Culvert Mainten**	**VIOLATION**	

02/24/2022

Commercial Enforcement List

Address	Business name	Violation	Category	Status	Date Closed

30-41 Maintenance of ditches and culverts

ARTICLE II. - STORMWATER MANAGEMENT

It shall be the duty of every property owner to maintain all stormwater ditches and culverts constructed or installed in the area between his property line and the centerline of any street or alley abutting upon his property in a condition free of waste, dirt, plant growth, and other obstructions which block or obstruct the designed flow of stormwater in the ditch or culvert. All ditches and culverts which are so obstructed as to allow the unreasonable accumulation or impounding of stormwaters are declared to be public nuisances and are subject to the abatement and special assessment provisions as provided in this Code.

(Ord. No. 409-10, pt. II, 10-18-2010)

Address	Business name	Violation	Category	Status	Date Closed
18211 W 12 MILE RD Ste 10	**BRIKHO, BASEL**	**1/20/2022 Spot light hanging down from front of the building needs to be repaired ASAP.**	**Property Maintenance**	**VIOLATION**	

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

Address	Business name	Violation	Category	Status	Date Closed
28000 SOUTHFIELD RD	**SHEMSAN INVESTMENT**	**1/21/2022 Eaves on front of the building is falling off or needs repair.**	**Property Maintenance**	**VIOLATION**	

304.1 General.

The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

Address	Business name	Violation	Category	Status	Date Closed
28250 SOUTHFIELD RD	**KUHEL, REVA**	**1/21/2022 Garbage outside the dumpster and surrounding dumpster enclosure must be cleaned up.**	**Dumpster Enclosure**	**VIOLATION**	

54-35. - Dumpsters

Any business establishment generating more waste than can be stored within its building between collections shall contract privately with rubbish collectors for pickup. Dumpsters can be used by business establishments for outside storage by obtaining necessary permits in conformity with the zoning ordinance.

(Code 1991, art. VIII, ch. 4, § 303)

Commercial Enforcement List

Item 5F.

Address	Business name	Violation	Category	Status	Date Closed
17651 Twelve Mile	**TWELVE SOUTHFIELD A**	**2/22/2022 Dumpster enclosure needs your attention. Good Morning Rami, Theo is no longer with Friedman, your trash email was forwarded to me and I will make sure this is addressed today. Thank you! Nelly Couch Portfolio Manager, Commercial Management Services 34975 W 12 Mile Road, Farmington Hills, Michigan 48331 248-848-3526 Nelly.Couch@freg.com | www.friedmanrealestate.com**	**Dumpster Enclosure**	**VIOLATION**	

54-35. - Dumpsters

Any business establishment generating more waste than can be stored within its building between collections shall contract privately with rubbish collectors for pickup. Dumpsters can be used by business establishments for outside storage by obtaining necessary permits in conformity with the zoning ordinance.

(Code 1991, art. VIII, ch. 4, § 303)

Address	Business name	Violation	Category	Status	Date Closed
27800 SOUTHFIELD RD	**COMMUNITY CHURCH**	**2/22/22 Privacy fence needs to be repaired or replaced.**	**Property Maintenance**	**VIOLATION**	

304.1 General.

The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

302.7 Accessory structures.

Accessory structures, including detached garages, fences and walls, shall be maintained structurally sound and in good repair.

Address	Business name	Violation	Category	Status	Date Closed
28050 SOUTHFIELD RD 17(	**SHEMSAN INVESTMENT**	**2/22/2022 parking lot needs to be patched, reseal and restrip.**	**Parking Lot Repair**	**VIOLATION**	

302.1 Sanitation

02/24/2022

Commercial Enforcement List

Address	Business name	Violation	Category	Status	Date Closed

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

304.1 General.

The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

28200 SOUTHFIELD RD	**WOODWARD AVE, LLC**	**2/22/2022 parking blocks need to be back in their original position, and pinned down.**	**Parking Lot Repair**	**VIOLATION**	

Article 5.0 Site Standards (Parking Block)

The following are required except as modified for the R1 and R2 districts as provided in Section 5.13.16 and 5.13.17. Bumper stops, curbing or wheel chocks shall be provided to prevent any vehicle from damaging or encroaching upon any required wall, fence or buffer strips or upon any building adjacent to the parking lot. Stops, curbing, and chocks shall be of concrete or its durability equivalent and shall be suitably anchored.

26820 SOUTHFIELD RD	**26820 INVESTMENTS LL(**	**2/22/2022 Dumpster enclosure needs your attention.**	**Dumpster Enclosure**	**VIOLATION**	

54-35. - Dumpsters

Any business establishment generating more waste than can be stored within its building between collections shall contract privately with rubbish collectors for pickup. Dumpsters can be used by business establishments for outside storage by obtaining necessary permits in conformity with the zoning ordinance.

(Code 1991, art. VIII, ch. 4, § 303)

28860 SOUTHFIELD RD	**LATHFIELD HOLDINGS I**	**2/22/2022 Dumpster enclosure needs your attention. Broken gates, and rear of the enclosure is broken.**	**Dumpster Enclosure**	**VIOLATION**	

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

302.7 Accessory structures.

Accessory structures, including detached garages, fences and walls, shall be maintained structurally sound and in good repair.

17401 W 12 MILE RD	**JOYS MANAGEMENT LL**	**2/22/2022 Parking lot needs patching, reseal and restripe.**	**Parking Lot Repair**	**VIOLATION**	

02/24/2022

Commercial Enforcement List

Address	Business name	Violation	Category	Status	Date Closed

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

Sec. 62-1. Maintenance of sidewalks, parking lots and driveways.
Every property owner and other person in possessory control of a sidewalk, parking lot, or driveway on private property which is a public place, as defined in this Code, shall exercise

Sec. 62-1. Maintenance of sidewalks, parking lots and driveways.
Every property owner and other person in possessory control of a sidewalk, parking lot, or driveway on private property which is a public place, as defined in this Code, shall exercise due care to maintain such sidewalk, parking lot, or driveway and the adjoining right-of-way in reasonable repair and in condition reasonably safe and fit for travel. Every such person who fails to do so shall be in violation of this section, and such premises not so maintained shall constitute a public nuisance.

(Code 1991, art. V, ch. 7, § 110)

28651 SOUTHFIELD RD RI	**R AND B INC LLC**	**2/23/2022 Parking lot need your attention, needs patching, reseal and restrip.**	**Parking Lot Repair**	**VIOLATION**	

302.1 Sanitation

All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.

304.1 General.

The exterior of a structure shall be maintained in good repair, structurally sound and sanitary so as not to pose a threat to the public health, safety or welfare.

Records: 17

Montly Inspection List

02/23/2(

Jim Wright

Record #	Address	Type	Date Scheduled	Date Completed	Result	Permit Cost
E22-0014	26221 SOUTHFIELD	Ordinance	02/05/22		Violation(s)	0.00
E22-0015	19010 WILTSHIRE BLVD	Ordinance	02/11/22		Violation(s)	0.00
E22-0016	27744 LATHRUP BLVD	Ordinance	02/11/22		Violation(s)	0.00
E22-0015	19010 WILTSHIRE BLVD	Ordinance	02/18/22		No Change	0.00
E22-0017	19080 LACROSSE AVE	Ordinance	02/18/22		No Change	0.00
E22-0020	28820 SOUTHFIELD RD 104	Ordinance	02/18/22		Violation(s)	0.00

Total Inspections: 6 **0.00**

Report Summary

Inspection.DateTimeScheduled Between 1/1/2022 12:00:00 AM AND 2/23/2022 11:59:59 PM AND Inspection.InspectionType = Ordinance AND Inspection.Inspector = Jim Wright

City of Lathrup Village
27400 Southfield Road
Lathrup Village, Michigan 48076
248.557.2600
www.lathrupvillage.org

Item 5F.

A HERITAGE OF GOOD LIVING

Code Enforcement January Report

Sheryl,

1. Violations written and posted on the door.
    a. Tall grass ()
    b. Other ()
    c. Lack of Property maintenance (5)
    d. Refuse container in public view (18)
    e. Loose animal ()
    f. RV ()
    g. Citations ()
    h. Debris ()
    i. Inoperable vehicle ()
    j. Dumpster ()
    k. Commercial vehicle ()
    l. Sump pump discharge in front lawn ()
    m. Improper Firewood Storage ()
    n. Yard Waste (13)

2. Annual meeting with the Michigan invasive species coalition was on Zoom started Jan 5th and 6th at 9 am until 4 pm. Applying for phragmites (grant up to $10,000) thru CISMA to control or eliminate the invasive species in Lathrup Village.
3. Susie and I met on zoom to brainstorm the parks a recreation grants from Oakland County. Applying thru CISMA:
    a. Grant for phragmites
    b. Grant for invasive species
    c. Grant for outreach to educate residents on invasive species
4. Called Nona about the parking blocks 1 is broken and 1 is out of alignment.
5. Emailed Christina at JMC about the trash left on the edge of the building.
6. Working on SeeClickFix violations.
7.

Code Enforcement Officer: Rami Sweidan

2/22/22

Id	Status	Summary	Address	Description
7659653	Acknowledged	Street Sign	Coral Gables Ave & Lathrup Blvd Lathrup Village, MI, 48076, USA	Street sign is down
7662495	Acknowledged	Done, all corners have directional signs. Street Sign	17400â€"17498 San Quentin Dr Lathrup Village MI 48076, United States	corner used to have a wonderful directional sign but it was hit a few years ago. Wondering if this can be replaced with the black â€œOld Englishâ€ style it once was so it matches the rest of the city.
7726908	Acknowledged	did not see any pipes sticking up. Sidewalk Damage	27701-27749 Stanford Ct Lathrup Village, MI, 48076, USA	San Quentin at Stanford Ct. Not sure if this is an unfinished job due to Covid, or not. The pipe has long been sticking up above the pavement. Now the pavement appears to be gone and there
7788830	Acknowledged	too much snow Drainage	19021 Bungalow Dr Southfield, MI, 48076, USA	After work on Santa Barbara was done regarding the water main homeowner feels there was too much dirt put back into his ditch. The ditch was very deep but now it is not. He is concerned that
7840071	Acknowledged	Property Maintenance	26226-26276 Southfield Rd Lathrup Village, MI, 48076, USA	Branches growing into walkway on all 3 sites off empty â€œparking lotâ€ property
7890735	Working on it Spring time. Acknowledged	Drainage	27650 Rainbow Cir Southfield, MI, 48076, USA	City of LV about this Phragmites invasive species. I am writing to ask the progress on removal of this spreading species as it blocks the water drainage (we are the lowest point in the city), which adds to the deterioration of this road (which has become a major throughway), and blocks the visibility for traffic as we round this curve. Erica's contact info with the county is: Erica Clites eclites@sixriversrlc.org Oakland County CISMA Director https://www.sixriversrlc.org/oakland-county-cisma Six Rivers Land Conservancy (248) 660-0716 2800 Watkins Lake Rd. Waterford, MI 48328 I look forward to learning about how we will control this (it appears to have spread across the road also).
7913337	Acknowledged	Sidewalk Damage	28081 Southfield Rd Lathrup Village, MI 48076, USA	busted sidewalk

→ sidewalk project will solve this issue.

8476247	Acknowledged	Other - Sign Ordinance	28035 Southfield Rd Lathrup Village, MI, 48076, USA	Road (one of the buildings with multiple business tenants), seems to have an abundance of signs for their establishment. It makes me wonder whether they are in violation of our sign ordinance. They have a pediment sign in front of the building and a permanent sign affixed to the front of the building. In addition, they also have a large sign on the front of the building that seems like it might be somewhat temporary in nature. However, I went back all the way to April to see if there was a temporary sign
8501511	Acknowledged	Private Property Issue	28880 Southfield Rd Lathrup Village MI 48076, United States	Suspicion of the vehicle owner could be living in this building. Car is parked overnight on several occasions. Occupants are moving in, but not sure if this is a business.
X 8536213	Spring time. working with Oakland Cty. Acknowledged	Other	27586 Rainbow Cir Lathrup Village MI 48076, United States	Safety reminder from last year; this invasive species is spreading on both sides of the street, blocking drainage and visibility on this highly trafficked (car, bike, and walkers) street. Erica Clites from the county contacted us on 10/15/19 and 6/18/20.
X spoke with resident/ 8771258	Acknowledged	Drainage	28555 Bloomfield Dr Lathrup Village, MI, 48076, USA	Vehicles are cutting corner and running over drain. The drain is now collapsed. Please check and advise if city can fix are and put
X 8816374	Cleared. (resident did it last summer) Acknowledged	Trees	W 11 Mile Rd & Lathrup Blvd Lathrup Village, MI, 48076, USA	Trees on South/East (near stop sign) corner of Lathrup Blvd and Service Drive need brush around trunk of trees cut and new mulch. Brush blocks
David. 9008978	Acknowledged	Street Sign	Lathrup Blvd Lathrup Village, MI, 48076, USA	Street sign and pole are missing on intersection of Lathrup Blvd. & Coral Gables. It was damaged and was removed but never replaced.
David. 9315763	Acknowledged	Street Sign	18890 Rainbow Dr Lathrup Village, MI 48076, USA	directional sign to NB Santa Barbara on EB 696 service drive at Rainbow Drive has been missing since an accident there several
9757207	Acknowledged	Illegal Dumping	26846 Lathrup Blvd Lathrup Village, MI, 48076, USA	The area past our property line in the rear of the home is wooded and has a lot of garbage. Appears to be a possible dumping area. Also, the area across the street from our home is wooded and has
David 10043602	Acknowledged	Street Sign	26740 Lathrup Blvd Lathrup Village MI 48076, United States	No street sign pole down been over a year
David. 10391673	Acknowledged	Pothole	27600-27664 Lathrup Village Rd Lathrup Village, MI, 48076, USA	27229 Sunset water over sidewalk
10450706	Acknowledged	Drainage	Bloomfield Dr & Lacrosse Ave Lathrup Village, MI, 48076, USA	

11383401	Acknowledged	Drainage	19020 Bungalow Dr Lathrup Village, MI 48076, USA	drainage". These holes are not safe as there is exposed rusted pipe and the holes are too deep. Someone could injure themselves or damage their vehicle entering or exiting my driveway. Please provide orange cones until this issue is
11457536	Acknowledged	Property Maintenance	18911 Bungalow Dr Lathrup Village, MI, 48076, USA	Weeds and buckthorn are growing in the culvert close to Santa Barbara. This makes it very dangerous for pedestrians crossing the road unable to see cars coming.
X 11464256	residents property Acknowledged	Property Maintenance	28000-28008 Woodworth Way Lathrup Village, MI, 48076, USA	grass gets cut. City property - dead trees and unkempt grass.
X 11464365	Acknowledged	fence is repaired Property Maintenance	27820 Rackham Dr Lathrup Village, MI, 48076, USA	Broken fence. Outside of city code. Also have an above ground pool without a secure fence around the yard. This poses a safety hazard to the community and is also outside of compliance with
11548494	Acknowledged	Drainage	18151 Ramsgate Dr Lathrup Village MI 48076, United States	during the rainy days, and doesnâ€™t seem to drain quickly. There is also a lot of standing water on the area where the sidewalk has been replaced (which also concerns us for the winter months). It seems to be overflowing after the sidewalk was replaced.
X 11562941	tree has been trimmed. Acknowledged	Trees	18666 San Diego Blvd Lathrup Village MI 48076, United States	A very very tall tree on the northeast corner of Bloomfield and San Diego looks like it was struck by lightning or old age - and the top third is hanging precariously over the road. -
11606699	Acknowledged	Trees	26779 Bloomfield Dr S Lathrup Village, MI, 48076, USA	I wrote about a dead tree in the easement in front of our house this past July, nothing was done and now large branches are falling daily with the possibility of severely injuring someone
11633086	Acknowledged	Drainage	18890 Rainbow Dr Lathrup Village MI 48076, United States	The culvert in front of the Golden Gate Park sign is sticking out, rusted and has many jagged edges
11638690	Acknowledged	Trees	27001-27029 Meadowbrook Way Lathrup Village, MI, 48076, USA	Tree is infringing on sidewalk preventing citizens from walking on sidewalk.
11641459	Acknowledged	Sidewalk Damage	28500 Southfield Rd Lathrup Village MI 48076, United States	Parking lot broken and on the sidewalk
11680237	Acknowledged	Private Property Issue	27040 Lathrup Blvd Lathrup Village MI 48076, United States	Someone has made a graffiti tag on the wall facing the service drive at the northeast corner of the 11 mile rd and Lathrup
11725036	Acknowledged	Property Maintenance	27040 Lathrup Blvd Lathrup Village, MI, 48076, USA	corner, has a major graffiti violation. The city should have required at such an attractive location for this kind of stunt, a graffiti repellant coating as available through major paint suppliers to make graffiti easily removable by power washing.

11739650	Acknowledged	It has been removed. Trash and Recycling	18227 Wiltshire Blvd Lathrup Village MI 48076, United States	Our tree was put out on Monday and no one picked it up, even though our neighbors was picked up the same day It's now
11766276	DPS Acknowledged	picked up the ladder Private Property Issue	18860 San Jose Blvd Lathrup Village MI 48076, United States	So somebody was out working on the AT&T lines and left this ladder between my neighbor and I Who does that? Is somebody going to come take it? It doesnâ€™t belong to me and Iâ€™m
11768578	Acknowledged	Street Light	27700-27722 Sunset Blvd W Lathrup Village, MI, 48076, USA	The walk button at the southwest corner of Southfield Road and Sunset is not working. Iâ€™m not sure if itâ€™s frozen or broken.

X (1) 27650 – California Dr. NE / leaf bags / leaves left on edge of street.
X ~~2650~~ 27800 Southfield / privacy fence needs repair or replace
X 28050 2 Southfield / Parking lot needs patching / reseal & restrip.
X 28200 3 Southfield / Parking blocks need to be placed back and pinned down.
X 26820 4 Southfield / dumpster enclosure needs attention.
17500 5 W. 11 mile Rd ~~Lathrup Blvd.~~ / graffiti not removed ~~yet~~.

X 19111 bungalow / privacy fence removed.

(done) 28505 Southfield 6 → Parking block or sidewalk (need to put parking block back/pins)
Tuesday → they will get it done.
manager (Jack)

X 28860 7 Southfield Rd. → dumpster enclosure, broken gate and fence

X 17651 8 12 mile Rd → Olgas Kitchen → dumpster enclosure needs attention
X 28950 lathrup Blvd. → privacy fence needs to be repaired/or replaced.
X 17401 9 12 mile Rd. → parking lot needs patching/reseal/restrip.

10617549	Acknowledged	Drainage	27315 Rainbow Cir Lathrup Village MI 48076, United States	Culvert across from 27230 Red River Dr. need to be filled in or repaired. This was the drive way of one of the houses that
10627932	Acknowledged	Drainage	26400 Lathrup Village Rd Lathrup Village, MI, 48076, USA	Northeast corner. Drainage has been troublesome here due to damming that occurs on the east side of the sidewalk. Since this standing water remains for long periods, the ground remains
David 10628015	Acknowledged	Street Sign	Meadowood Ct N & Lathrup Village Rd Lathrup Village, MI, 48076, USA	The street sign is still missing at the intersection of Lathrup Blvd and Coral Gables. When will it get replaced?
10667529	Acknowledged	Drainage	27731 Rainbow Cir Lathrup Village, MI, 48076, USA	Street severely flooded
David. 10683434	Acknowledged	Pothole	27650 Rainbow Cir Lathrup Village MI 48076, United States	Shown on right side of photo, a significant (more than a foot wide) pothole is forming in the crumbling road.
10769379	Acknowledged	Trees	18230 W Eleven Mile Rd Lathrup Village, MI 48076, USA	Trees are hanging over wall and needs trimming
David. 10971781	Acknowledged	Pothole	18717 San Jose Blvd Lathrup Village, MI 48076, USA	crater on San Jose intersection of Bloomfield, west corner
10999538	Closed ~~Acknowledged~~	Other	28145 Lathrup Blvd Lathrup Village, MI, 48076, USA	inquired about landscaping from the street project at the corner of Glenwoord and Red River
11098409	Acknowledged repaired	Newly laid fill dirt and sod s last fall	San Diego Blvd & Santa Barbara Dr Lathrup Village, MI, 48076, USA	over and destroyed the newly filled area of dirt and sod seed that had been laid along Santa Barbara. The area in the photo is one of several along the stretch between Bungalow and San Diego that appeared yesterday and again more today, this one in particular being made worse today after initially being damaged yesterday.
David 11171033	Acknowledged	Street Light	W 11 Mile Rd Lathrup Village MI 48076, United States	Street light was out at 9pm when I drove by, Corner of 11 Mile/696 & Bloomfieldof
David. 11239853	Acknowledged	Street Light	18625 Bungalow Dr Southfield, MI, 48076, USA	Street Lamp on Bloomfield and Eleven Mile Road/696 Service Drive is out. Again.
David 11239878	Acknowledged	Pothole	18625 Bungalow Dr Southfield, MI, 48076, USA	Hi! The large puddle located on the southeast corner of Bloomfield and Cambridge has evolved into a small pond.
David. 11240527	Acknowledged	Street Light	27465 Southfield Rd Lathrup Village, MI 48076, USA	light is out
David. 11297287	Acknowledged	Pothole	17631 Cambridge Blvd Lathrup Village MI 48076, United States	Two large potholes on Cambridge between Southfield and Lathrup
David. 11366010	Acknowledged	Pothole	Goldengate Dr W & Southfield Rd Southfield, MI, 48076, USA	Goldengate - the 2 blocks west of Southfield rd

good 7937857	remove Acknowledged	Sidewalk Damage	18774 Sunnybrook Ave Lathrup Village MI 48076, United States	worse this year. They stopped their lawn service so the grass has gone to seed, and they donâ€™t edge so the sidewalk in front of their house is nearly non-existent. This home is a blight on our otherwise lovely street, and since their is no one living there, it just continues to degrade daily.
8003262	Acknowledged	Property Maintenance	27665 California Dr Se Lathrup Village, MI 48076, USA	overgrowth blocking sidewalk
8036843	Acknowledged	Sidewalk Damage	28250 Southfield Rd Lathrup Village, MI, 48076, USA	Hole in the sidewalk Sidewalk project will fix issue.
8055286	Acknowledged	Sidewalk Damage	18218 Kilbirnie Ave Lathrup Village MI 48076, United States	Repaired.
8093195	Acknowledged	Sidewalk Damage	18865 Bungalow Dr Lathrup Village, MI, 48076, USA	Sidewalk will be fixed (sidewalk project) Check sidewalk damage from city tree.
8253746	Acknowledged	Drainage	17624 Cambridge Blvd Lathrup Village, MI, 48076, USA	Water is seeping from sidewalk near some type of drain in front of house.
8259759	Acknowledged	Sidewalk Damage	28245 Southfield Rd Lathrup Village, MI 48076, USA	Busted sidewalk
8259768	Acknowledged	Sidewalk Damage	18140 Redwood Ave Lathrup Village, MI 48076, USA	Sidewalk busted on north side of redwood ave
8259824	Acknowledged	Sidewalk Damage	18222 Redwood Ave Lathrup Village, MI 48076, USA	sidewalk lifted by tree roots Side walk Project.
8259855	Acknowledged	Sidewalk Damage	28432 El Dorado Pl Lathrup Village, MI 48076, USA	Sidewalk lifted by tree roots
8263641	Acknowledged	Sidewalk Damage	28510 Lathrup Blvd Lathrup Village, MI 48076, USA	severely damaged sidewalk
8311178	done Acknowledged	Bent sign	18130 Margate Ave Lathrup Village, MI, 48076, USA	Margate St. West of Southfield Rd, there is a bent â€œNo Parkingâ€ sign.
8352314	Acknowledged	Other	28250 Southfield Rd Lathrup Village, MI, 48076, USA	Sink hole near sidewalk. Sewer odor in building. Repaired.

City of Lathrup Village
27400 Southfield Road
Lathrup Village, Michigan 48076
248.557.2600
www.lathrupvillage.org

Code Enforcement February Report

Sheryl,

1. Violations written and posted on the door.
    a. Tall grass ()
    b. Other ()
    c. Lack of Property maintenance (4)
    d. Refuse container in public view (2)
    e. Loose animal ()
    f. RV ()
    g. Citations ()
    h. Debris ()
    i. Inoperable vehicle ()
    j. Dumpster (3)
    k. Commercial vehicle ()
    l. Sump pump discharge in front lawn ()
    m. Improper Firewood Storage (1)
    n. Yard Waste (2)
    o. Ditch & Culvert (3)

2. Working on SeeClickFix violations
3. Responding to all emails
4. Responding to all voicemails
5. Worked on Commercial properties checking off fields with multiunit and single unit.
6. Working on all violation notices by inputting all into BS&A per management.
7. Meeting with Chief Scott to go over the reports. Put together a game plan to get accurate reporting for management and council.
8. Called BS&A to solve the issue of inaccurate reporting for commercial properties, spoke with a technician to figure out why BS&A is not producing accurate reports. BS&A and I saw the issue and how to fix the problem. I will be changing the commercial fields as I do inspections.

Code Enforcement Officer: Rami Sweidan

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

Lathrup Village Police Department

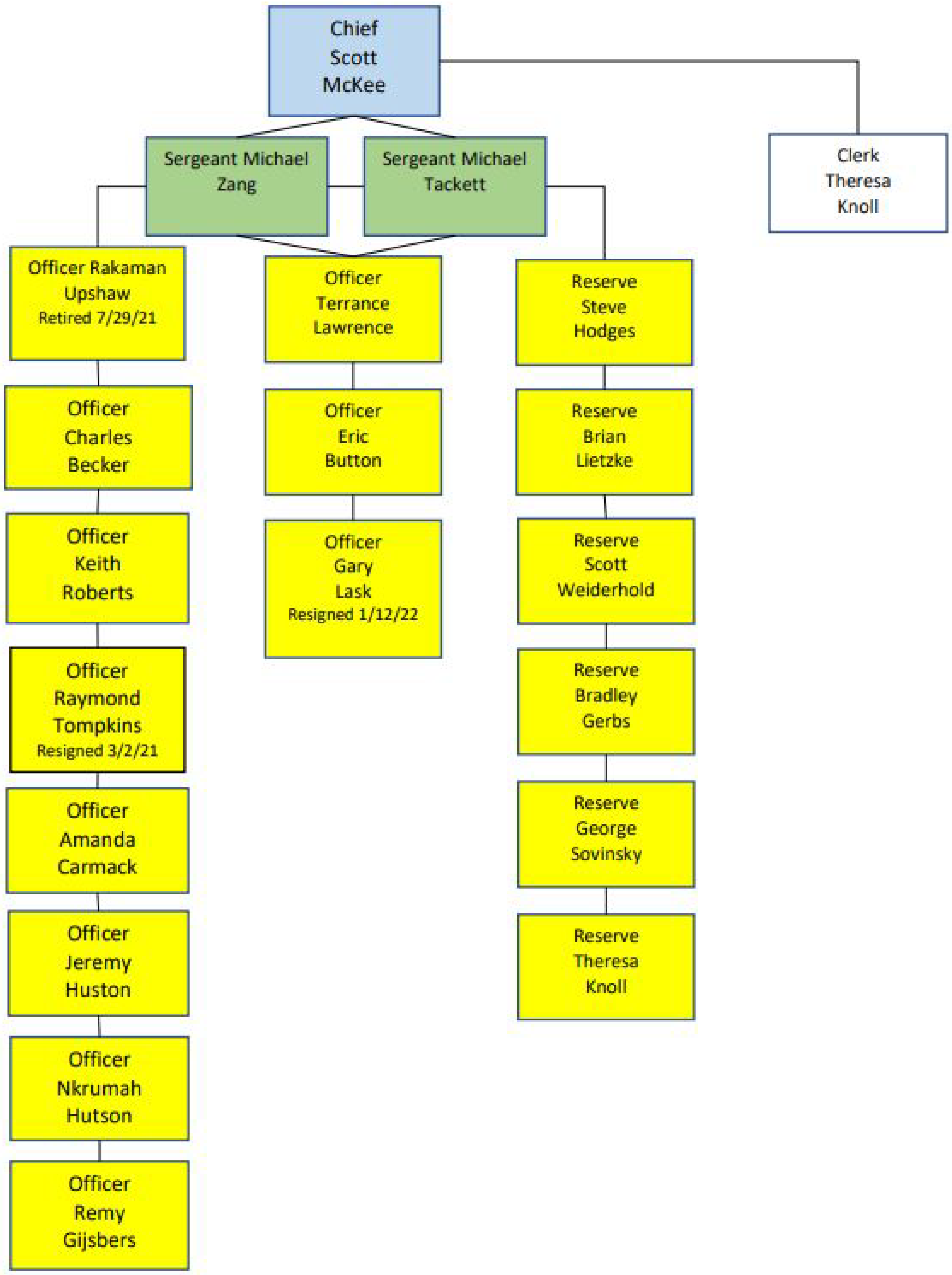
Mission Statement

The mission of the Lathrup Village Police Department is to protect life and property; all rights guaranteed by law, by preserving the peace, maintaining order; controlling crime, apprehending offenders, and enforcing the law.

The Lathrup Village Police Department seeks to reduce crime and injury through preventive measures as well as immediate action in emergencies. It attempts to determine the community's needs and direct its resources toward controlling crimes that are considered most serious, frightening and economically damaging. It seeks to protect life and limb by restricting the use of force to situations of absolute necessity. It limits the exercise of authority to those functions prescribed by the laws of the United States, the State of Michigan and the City of Lathrup Village.

The Lathrup Village Police Department acknowledges that its effectiveness depends upon the acceptance of its authority and approval of its actions by the community. The Department, therefore, expects exemplary conduct of its employees; it attempts to provide, or direct the public to other sources for needed information and seeks public cooperation through the news media; and it encourages positive public reaction to its service through careful attention to complaints and service provided.

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

DEPARTMENT TRAINING BY DIVISION – 2021

TRAINING	COMMAND	FT OFFICERS	PT OFFICERS	RESERVES	ADMIN	TOTAL
Active Assailant Conference	2					2
Active Shooter Refresher	2	3	3			8
Advanced LASO Training	1					1
Annual First Aid Refresher		1				1
Autism Training	1	3	2	5	1	12
Basic LEIN		2				2
CMV Officer Update		1				1
Cops in Court		2				2
CPR,AED, Standard First Aid			1			1
Crisis Negotiation Training		2				2
Decision Making/Use of Force/ Implicit Bias - What every Officer Needs to Know		1				1
Dept. Firearm Qualification	3	8	3	6		20
Effective Interaction w/Special Needs Population		2				2
Emergency Vehicle Operations		2				2
Felony Stop Training for non-MSP	2	2		3		7
Firearms Instructor Course		1	1			2
FOIA Update					1	1
Glock Armorer's Course		2	1			3
IAFCI Fraud Training	1					1
Interview & Interrogation Techniques		1	1			2
Law Enforcement Active de-Escalation		1				1
LEADS & Use of Force for FTOs		1				1
LEADS + T Instructor	1					1
Legal Update	2	5	3			10
LEIN TAC Update	1					1
LERMA Fall Conference					1	1
LERMA LEIN Update					1	1
LOCKUP Police Training System	1					1
MACP Accreditation Mgr. Training	1				1	2
MACP Summer Conference	1					1
MACP Winter Conference	2					2
Managing Police Records					1	1

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS

DEPARTMENT TRAINING BY DIVISION – 2021

TRAINING	COMMAND	FT OFFICERS	PT OFFICERS	RESERVES	ADMIN	TOTAL
Michigan Assoc of Hostage Negotiators	1					1
Michigan Speed Measurement Operator		2				2
MSP SOR Training					1	1
OakTac ASR Training		3				3
Pipeline Emergency Response & Damage Prevention	2	1				3
Report Writing & Document for Law Enforcement		1				1
Staff and Command	1					1
Trace Evidence Collection		1				1
Understanding the Effects of Bias and Utilizing de-Escalation Techniques		1				1

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

DEPARTMENT TRAINING 2021

Emergency Vehicle Operations	Legal Update	Firearms	Mental Health	Use of Force	Leadership	Investigations	Traffic Enforcement	Mass Casualty Incident	Misc Training
Emergency Vehicle Operations (2)	Legal Update and Review (10)	Glock Armorer's Course (3)	Autism Training (12)	Understanding the Effects of Bias and Utlizing de-Escalation Techniques (1)	Decision Making/Use of Force/Implicit Bias - What Every Officer Needs To Know (1)	Interview & Interrogation Techniques (2)	Felony Stop Training for Non-MSP Members (8)	Crisis Negotiation Training (2)	Report Writing & Documentation for Law Enforcement (1)
	Basic LEIN (2)	Active Shooter Refresher (8)	Annual First Aid Refresher (1)	LEADS + T Instructor (1)	Staff and Command (1)	Trace Evidence Collection & Use In Investigations (1)	CMV Officer Update & OSS (1)	Active Assailant Training (2)	
	Cops In Court (2)	Firearms Instructor Course (3)	CPR, AED & Standard First Aid (1)	LEADS & Use of Force for FTOs (1)	Michigan Association of Hostage Negotiators (1)	IAFCI Fraud Training (2)	Michigan Speed Measurement Operator (2)	Pipeline Emergency Response & Damage Prevention (3)	
	LEIN TAC Update (1)	OakTac ASR Training (3)	Effective Interaction w/Special Needs Population (2)	Law Enforcement Active de-Escalation (1)	MACP Summer Conference (1)				
	FOIA (1)	Dept firearm qualification 2x (20)			LOCKUP Police Training System (1)				
	Advanced LASO Training (1)				MACP Winter Conference (2)				

Vehicle Operations	Legal Update	Firearms	Mental Health	Use of Force	Leadership	Investigations	Traffic Enforcement	Casualty Incident	Misc Training
	LERMA Conference (1)				MACP - Accreditation Mgr Training (2)				
	Managing Police Records (1)								
	MSP SOR Training Update (1)								
	LERMA LEIN Update (1)								

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

	2020	2021	Percentage of Change
Part A Crime	72	92	27%
Part B Crime	32	38	18.75%
Total Reports	451	586	30%

Crime is reported to the State and FBI as Part A-F offenses:

Part A Offenses include the following: Murder, Negligent Homicide, some Forcible and Non-Forcible Sex Offenses, Robbery, Assault, Burglary, Motor Vehicle Theft, Arson, Kidnapping, Forgery, some Frauds, some Liquor Law Violations, Embezzlement, Damage to Property, Weapon Violations, Commercialized Sexual Offenses, Drug Laws and Gambling.

Part B Offenses include the following: some Frauds, some Non-Forcible Sex Offenses, Non-Violent Family Offenses, OUIL, Liquor Violations, Obstruction/Escape, Disorderly Conduct, State, Local and Federal Offenses, Local Ordinances, Juvenile Offenses and specific Traffic Offenses which are arrestable.

Parts C, D, E, & F Offenses include lesser offenses and response types that are not reportable as crime statistics to the state and FBI.

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

Crime Statistics Reported to State and FBI

Calendar Year:	2017	2018	2019	2020	2021
Part A Offenses	113	109	92	72	92
Part B Offenses	45	49	40	32	38
Total Part A & Part B	158	158	132	104	130
Part A Change	-4.2%	-3.5%	-15.5%	-21.7%	27%
Part B Change	-2.2%	8.8%	-18.3%	-20%	18.75%
Annual Change	-3.1%	--	-16.5%	-21.2%	25%

A partial breakdown of these crimes over a 5- year period:

Offense	2017	2018	2019	2020	2021
Murder	0	0	0	0	0
Aggravated Assaults	5	1	1	1	3
Simple Assaults or Intimidation	16	19	16	16	13
Robbery	0	3	0	2	1
Forcible Rape	0	0	1	1	0
Burglary	5	5	6	6	2
Motor Vehicle Thefts	2	2	0	3	2
Arson	1	0	0	0	0
Larceny Thefts	24	23	27	10	20
Narcotic Violation	10	8	1	1	0
Disorderly Conduct	2	0	0	0	1
Traffic Accidents	356	286	286	257	282

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

Calls for Service

2017	2018	2019	2021	2021
5491	11300	12855	12774	12121

	2017	2018	2019	2020	2021
Total Reports Filed	500	601	548	451	586
% change	-.07%	20.2%	-8.8%	-17.7%	30%

Yearly Accident Summary

	2017	2018	2019	2020	2021
Non-Injury Accidents	334	269	266	194	229
Injury Accidents	57	40	70	50	53
Fatal Accidents	1	0	0	0	0
Totals	392	309	336	244	282

Overall Department Ticket Summary

	2017	2018	2019	2020	2021
Traffic Violations General	1595	3235	3933	3072	2535
Traffic Violations Motor Carrier	10	32	53	71	37
Total Violations	1605	3267	3986	3143	2572

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

Lathrup Village Police Department
Citizen Complaints

It is the policy of the Lathrup Village Police Department to accept and investigate any complaints of employee misconduct or wrongdoing. The complaint procedure provides citizens with a meaningful and effective avenue for legitimate complaints against a member of the Police Department. It is the intention of the Police Department to encourage public support and confidence through the assurance of a fair and thorough investigation of all complaints.

	2017	2018	2019	2020	2021
Total Complaints	2	2	1	3	4
Excessive or Unnecessary Force/Assault Complaints	0	0	0	0	0

	2017	2018	2019	2020	2021
Aggressive					
Hostile					
Rude/Unprofessional	1	1	1	3	3
Neglect of duty					
Conduct Unbecoming		1			1
Intimidating					
Harassing					
Profiling	1				
Unconsented Search					
Total	**2**	**2**	**1**	**3**	**4**
Complaint Disposition					
Written reprimand	0	0	0	0	0
Counseling/training	0	0	0	1	0
Unfounded	2	2	1	2	4

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

2021 SENIORITY DISTRIBUTION

	Years of service With LVPD	Previous years of service
CHIEF	**25+**	**1**
DETECTIVE/SERGEANT	**14**	**0**
SERGEANT	**3**	**25**
OFFICERS		
20+ years	**23**	**5**
14 years	**16**	**0**
12 years	**12**	**21**
09 years	**10**	**5**
06 years	**7**	**0**
05 years	**6**	**7**
05 years	**5**	**30**
03 years	**4**	**0**
02 years	**3**	**10**
00 years	**0**	**2.5**
00 years	**0**	**1**
ADMIN	**3**	**25**

Sworn Full-time Officer Seniority Average **9.1 years**
Sworn Part-time Officer Seniority Average **9.0 years**

LATHRUP VILLAGE POLICE DEPARTMENT
CRIME STATISTICS

RECRUITMENT EFFORTS

- **Recruitment efforts were limited due to Covid-19**
- **Police officer openings were advertised on multiple law enforcement websites**
- **Sent 45 e-mails to potential applicants using the EMPCO testing center**
- **A new recruitment flyer was created and distributed to local academies and posted on social media websites**
- **We relied on local police academies to refer qualified candidates interested in Lathrup Village Police Department**

2022 TICKET TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0												0
Tackett warnings	0												
BECKER	63												63
Becker warnings	0												
ROBERTS	12												12
Roberts warnings	4												
CARMACK	22												22
Carmack warnings	13												
HUSTON	3												3
Huston warnings	0												
HUTSON	31												31
Hutson warnings	5												
GIJSBERS	36												36
Gijsbers warnings	10												
LAWRENCE	9												9
Lawrence warnings	0												
BUTTON	2												2
Button warnings	1												
													178

City of Lathrup Village Police Department - Monthly Activity Summary

January 2022

01/01/2022 22-00007 Assist other LE Agency

An Officer responded to a rollover injury accident just north of our city borders. They were first on scene and attempted to render aid until Southfield Officers arrived. The driver was transported to a local hospital where she was pronounced dead upon arrival.

01/02/2022 22-00041 Suspicious Circumstance

A resident reported that her lawn had been damaged. She believed that it was done in retaliation for her previously reporting a neighbor to the police.

01/03/2022 22-00074 MDOP

An Officer took a report that a wall near an apartment complex was tagged with graffiti. The owner was contacted and advised. There are no suspects in this case. (Related case 22-00220)

01/04/2022 22-00098 Assist other LE Agency

An Officer assisted another local agency in locating a vehicle which fled from them. It was found in the driveway of a local residence. That agency arrested the subject, who was found in the home, and the vehicle was impounded.

01/04/2022 22-00100 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. He was cited and released at the scene for misdemeanor DWLS. The vehicle was impounded.

01/05/2022 22-00119 DWLS Arrest

An Officer initiated a traffic stop for the vehicle not having a license plate. It was determined that the driver had a suspended drivers license. He was cited and released at the scene for misdemeanor DWLS. The vehicle was turned over to a licensed passenger.

01/05/2022 22-00149 Assist Medical

An Officer responded to a local bank where a security guard was having a medical emergency. The Officer secured his duty equipment, including his weapon, and secured them for safe keeping at LVPD, as the man was going to be transported to a hospital.

01/06/2022 22-00201 Suspicious Circumstance

An Officer took a report of tax fraud. A resident stated that someone else was stealing her tax refunds. After an investigation by the Officer it was determined that it was just a clerical error on the part of the IRS. The resident was advised which agency to contact to rectify the issue.

01/07/2022 22-00220 MDOP

An Officer discovered an AT&T box near a local business which had been tagged with graffiti. They conducted an investigation, but were unable to develop a suspect. (Related case 22-00074)

01/07/2022 22-00249 Suspicious Circumstance

An owner of a local group home came in to report that a couple from out of state was attempting to manipulate one of her clients to come stay with them so they could swindle her out of the large sum of money she received from the sale of her home. The client does not want to leave. She wished to document this issue in case it persisted.

01/08/2022 22-00261 Civil Matter

A customer at a local bank reported an issue he was having with his bank. The bank was investigating an incident where they may have stated he received money from man ATM, but the money was never dispensed. The bank required a police report number in order to initiate the investigation and pull the surveillance video.

01/08/2022 22-00264 Suspicious Circumstances

Officers were called to a residence where a woman believed a man was stalking her for the last ten years and lived in the vents in her home. The woman has been committed reviously for physiological evaluations.

01/10/2022 22-00339 Larceny from Vehicle

A resident reported that his unlocked vehicle was broken into and his wallet was taken. There was no physical evidence left on scene and no suspects were developed. The incident was documented.

01/10/2022 22-00343 Family Trouble

Officers took a walk-in report from a resident that stated her ex husband is being unstable and erratic because they are going through custody disputes. No clear evidence of this was provided. Officers attempted to contact the male half, but were unable to. The information was documented.

01/10/2022 22-00345 Unemployment Fraud

A citizen came into LVPD to make a report that someone had fraudulently applied for unemployment payments in their name. The situation was documented and being looked into by another federal agency.

01/11/2022 22-00377 Flee and Elude

An Officer attempted to make a traffic stop on a vehicle when he noticed what appeared to be a child holding a door to the vehicle open. The vehicle pulled into a gas station, but then fled. The pursuit was quickly terminated. No suspect information was obtained.

01/12/2022 22-00433 Fight in progress

Officers responded to the parking lot of a gas station for a report of two subjects fighting, which stemmed from a road rage incident. An investigation revealed that one subject hit the other in the face 2 times. The victim did not wish to prosecute. The incident was documented and both parties were released at the scene with no further action.

01/12/2022 22-00448 Vehicle Impound

An Officer was called to a vehicle which had stalled out on a major roadway and was blocking traffic. The Officer impounded the vehicle and was able to locate the owner, to advise them where the vehicle was being taken to.

01/12/2022 22-00460 DWLS Arrest

An Officer initiated a traffic stop for an illegal U-turn. Further investigation revealed that the driver did not have a valid license. He was cited and released on scene for misdemeanor DWLS and his vehicle was turned over to a valid passenger.

01/14/2022 22-00515 Operating while Intoxicated

An Officer initiated a traffic stop for a red-light violation. The Officer suspected the driver of being intoxicated and attempted to perform sobriety tests. The subject would not cooperate and became belligerent. He was subsequently arrested for OWI and a search warrant for a blood draw was sought and received.

01/16/2022 22-00600 Harassing Communications

A resident reported that a man she had been out with one time, 3 years previous, had been calling and harassing her. She advised him she did not want anything to do with him, but he persisted. The man sent lewd photographs to her cell phone as well. Officers discovered a similar report made about the same man at another local police jurisdiction. The man was contacted and advised to stop or charges would be sought. The man agreed he would.

01/17/2022 22-00636 Assist other Law Enforcement Agency

LVPD was contacted by a local hospital to advise of a mandatory reporting situation. A patient disclosed that she was assaulted by someone in Lathrup Village. The woman refused to speak to police or to even give the exact location of the alleged assault. What limited information was obtained was documented.

01/18/2022 22-00673 Customer Trouble / Trespass

Officers responded to a local bank where a customer was asked to leave because of causing problems in the past. The man became belligerent and was escorted out by security officers. The man was given a trespass warning by Officers.

01/18/2022 22-00674 Civil Matter

A citizen wished to document an incident which occurred at a local day care facility. The father of her children attempted to retrieve the children against a court order.

01/19/2022 22-00719 Animal dispatched

Officer dispatched a sick deer in a back yard of a local residence. The deer appeared to be diseased and could not walk. Oakland County biologists were notified as this was the second incident of this nature during the week.

01/20/2022 22-00770 MDOP

Officers took reports of mailboxes being damaged and ripped from their posts. This occurred at multiple addresses on the same street. There are no suspects in these incidents.

01/21/2022 22-00824 Welfare check

An Officer checked on the home of a local resident to ensure its security after she expressed concern to a health care worker at a facility she was being treated at. It was found to be secure.

01/23/2022 22-00869 Animal complaint

A citizen turned in a dog which he found roaming the area streets. The dog's owner was not able to be located using license records or a chip reader. The dog was transported to Oakland County Animal Shelter in Pontiac.

01/23/2022 22-00873 MDOP

A resident reported his vehicle was damaged overnight while in its driveway. It was determined by Officers that a window was broken out of the vehicle and the hood opened in an unsuccessful attempt to steal the vehicle. A report was taken.

01/23/2022 22-00879 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver did not have a valid driver's license. They were cited and released at the scene for DWLS. A licensed driver was allowed to drive the vehicle from the scene.

01/23/2022 22-00886 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation on a residential street. It was determined that the driver did not have a valid drivers license. They were cited and released at the scene for DWLS. The vehicle was impounded.

01/24/2022 22-00913 Recovered Stolen Vehicle

Officers were called to a local business to check on a vehicle which appeared to be abandoned there. The Officer discovered that the vehicle was stolen out of Royal Oak. An investigation was conducted. Surveillance video and suspect information was turned over to ROPD. The vehicle was impounded for evidence processing.

01/24/2022 22-00914 Civil Matter

Officers documented a civil matter upon the request of resident. Her yard was damaged by a delivery truck.

01/24/2022 22-00917 Abandoned vehicle

An Officer located an abandoned vehicle on a local roadway. The owner was not able to be contacted and the vehicle was towed.

01/25/2022 22-00951 Illegal Use of Credit Card

A resident came into LVPD to report that the ex-girlfriend of her son was using her credit card without her permission. The suspect was contacted and it was determined to be unintentional. The suspect agreed to pay back the victim.

01/27/2022 22-1047 Felony Arrest Warrant

An Officer initiated a traffic stop after running the license plate and discovering that the registered owner had multiple felony warrants for fraud out of other jurisdictions. The driver, who was the registered owner, was arrest for a warrant out of Farmington Hills PD. They were later turned over to FHPD.

01/28/2022 22-01080 Civil Matter

Officers were called to a local convenience store where an employee was holding a mans check and ID after he attempted to cash the check. Three previous checks which were cashed by the subject had bounced. Officers contacted the owner of the company the checks were written by and were able to negotiate a resolution.

01/29/2022 22-01102 Operating while Intoxicated

Officers responded to a vehicle which had sat idle at a traffic light for several cycles. The driver was asleep at the wheel. After a thorough investigation, the driver was arrested for OWI. She was brought to a local hospital where a search warrant for blood was obtained.

1/29/2022 22-01117 Misdemeanor Arrest Warrant

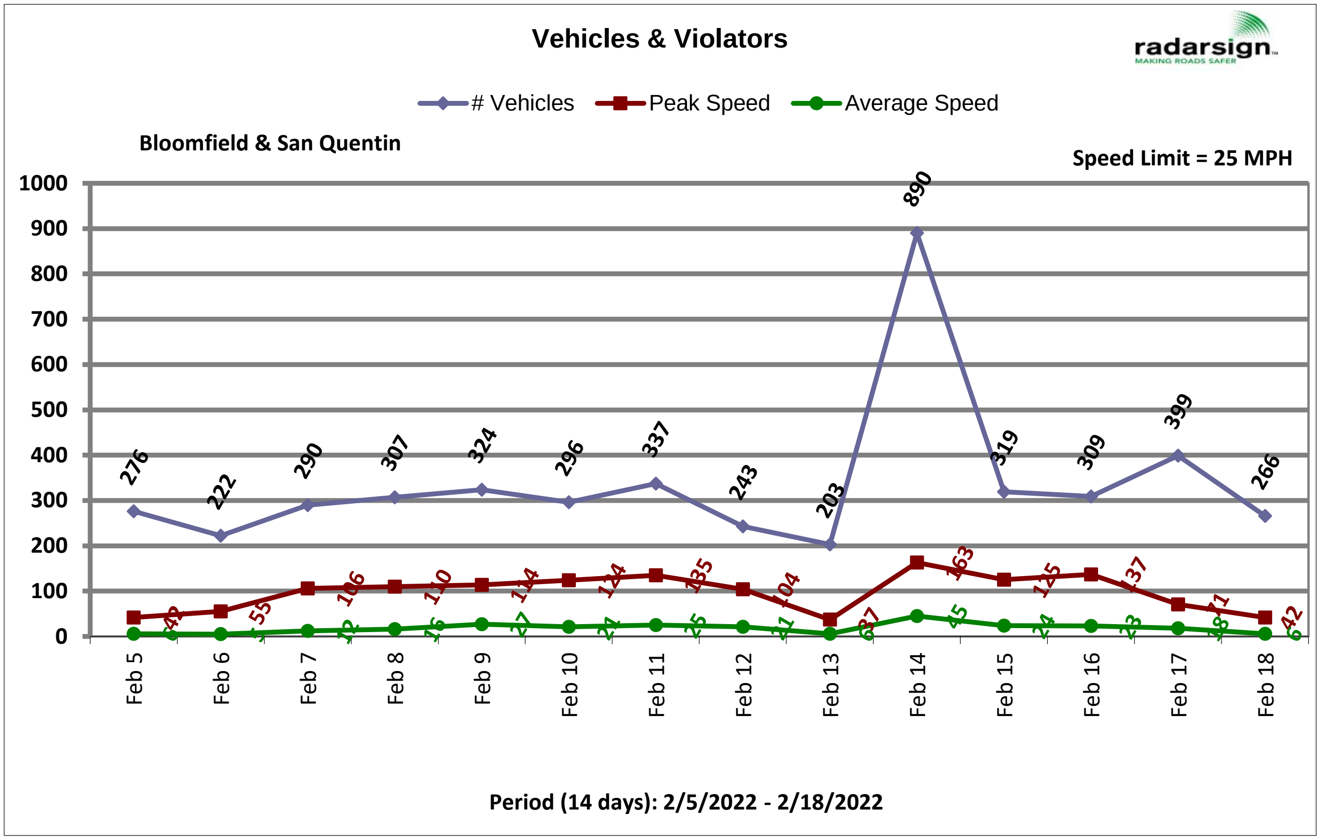
An Officer initiated a traffic stop for a no through traffic violation. The driver, who was a CPL holder, had multiple firearms and knives on his person. It was found that he had an outstanding warrant out of our city. He was arrested and booked for the warrant and his weapons were taken and placed into property for safekeeping. The subject later bonded out on the warrant.

01/30/2022 22-01156 Operating while Intoxicated

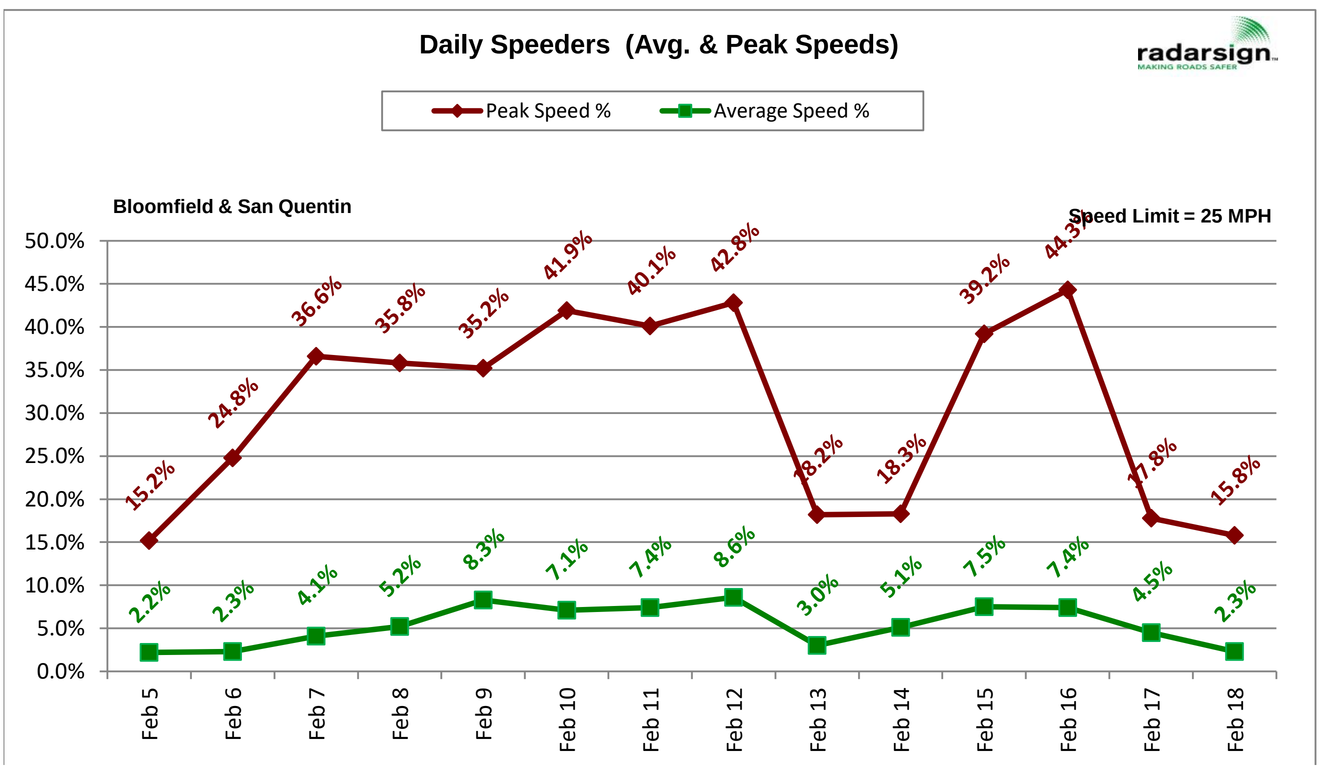
An Officer was dispatched to an area to check for a motorist assist. Upon contacting the driver, there was a strong suspicion that he was intoxicated. The Officer conducted an OWI investigation and the driver was subsequently arrested. They were transported to a local hospital where a search warrant for blood was obtained. They were then transported to Berkeley PD for processing.

10/31/2022 22-01175 Found Property

A resident located a key and a pocket knife near his home and turned it in to LVPD. It was secured in a property locket for safe keeping until an owner comes forward.



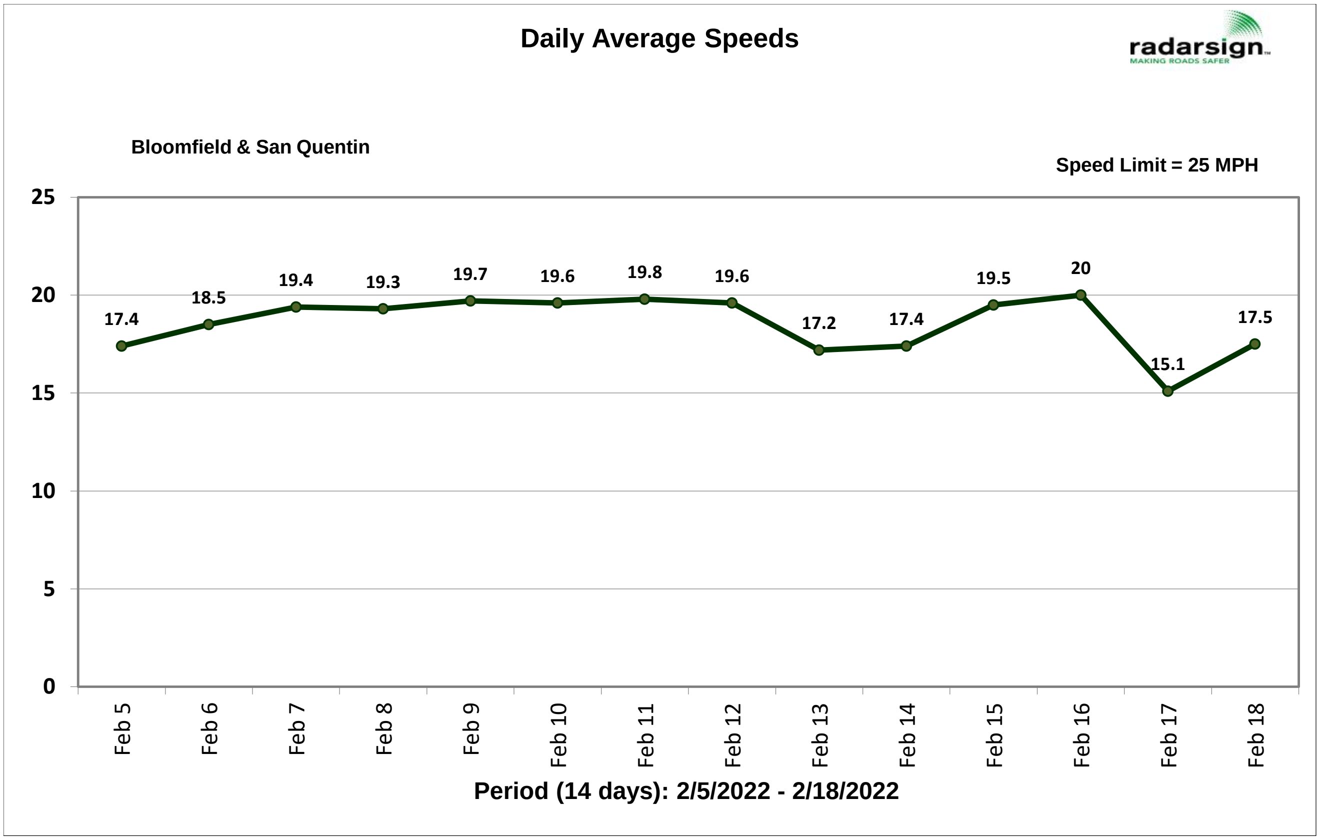
Vehicles & Violators
radarsign
MAKING ROADS SAFER
Vehicles
Peak Speed
Average Speed
Bloomfield & San Quentin
Speed Limit = 25 MPH
Period (14 days): 2/5/2022 - 2/18/2022

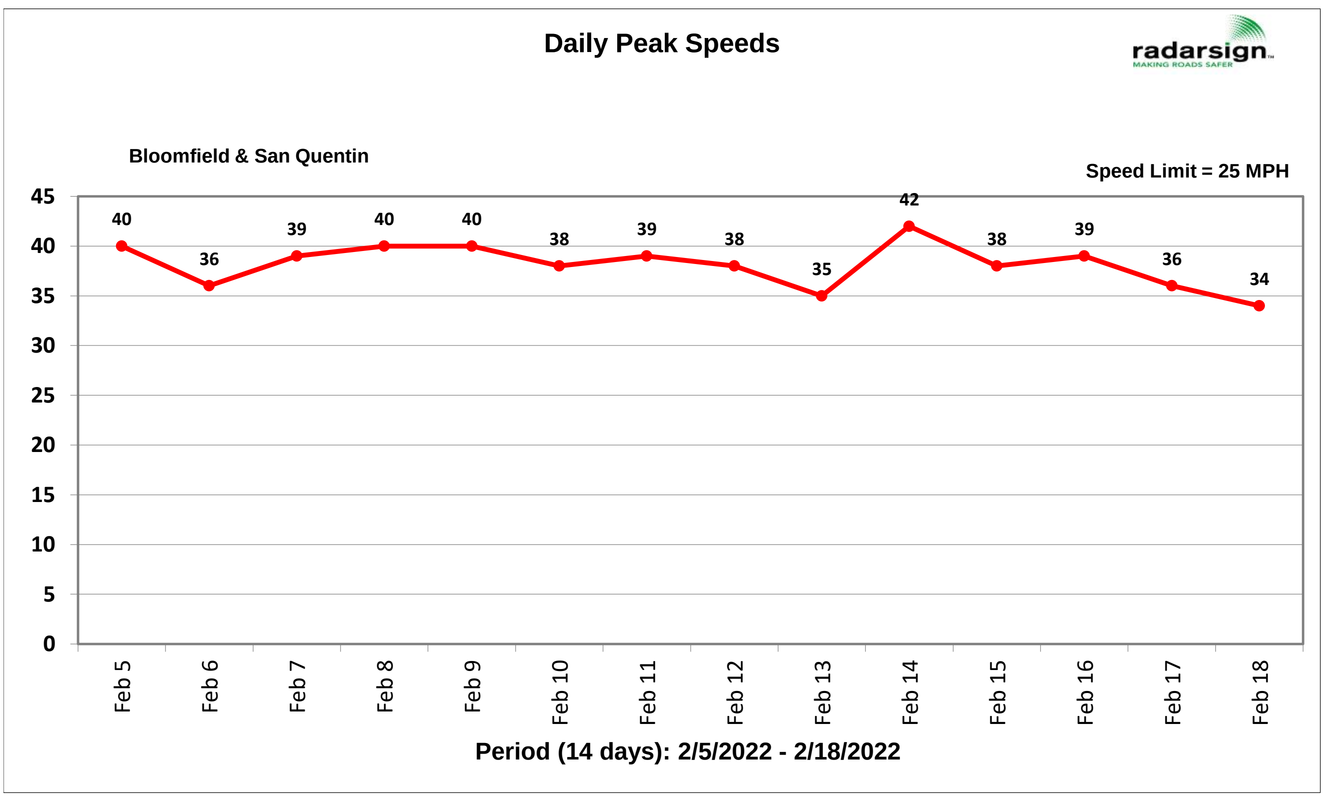


Daily Speeders (Avg. & Peak Speeds)
radarsign
MAKING ROADS SAFER
Peak Speed %
Average Speed %
Bloomfield & San Quentin
Speed Limit = 25 MPH

Period (14 days): 2/5/2022 - 2/18/2022

Item 5G.


Daily Average Speeds
radarsign
MAKING ROADS SAFER
Bloomfield & San Quentin
Speed Limit = 25 MPH
25
20
15
10
5
0
17.4
18.5
19.4
19.3
19.7
19.6
19.8
19.6
17.2
17.4
19.5
20
15.1
17.5
Feb 5
Feb 6
Feb 7
Feb 8
Feb 9
Feb 10
Feb 11
Feb 12
Feb 13
Feb 14
Feb 15
Feb 16
Feb 17
Feb 18
Period (14 days): 2/5/2022 - 2/18/2022


Daily Peak Speeds
radarsign
MAKING ROADS SAFER
Bloomfield & San Quentin
Speed Limit = 25 MPH
45
40
35
30
25
20
15
10
5
0
40
36
39
40
40
38
39
38
35
42
38
39
36
34
Feb 5
Feb 6
Feb 7
Feb 8
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Feb 11
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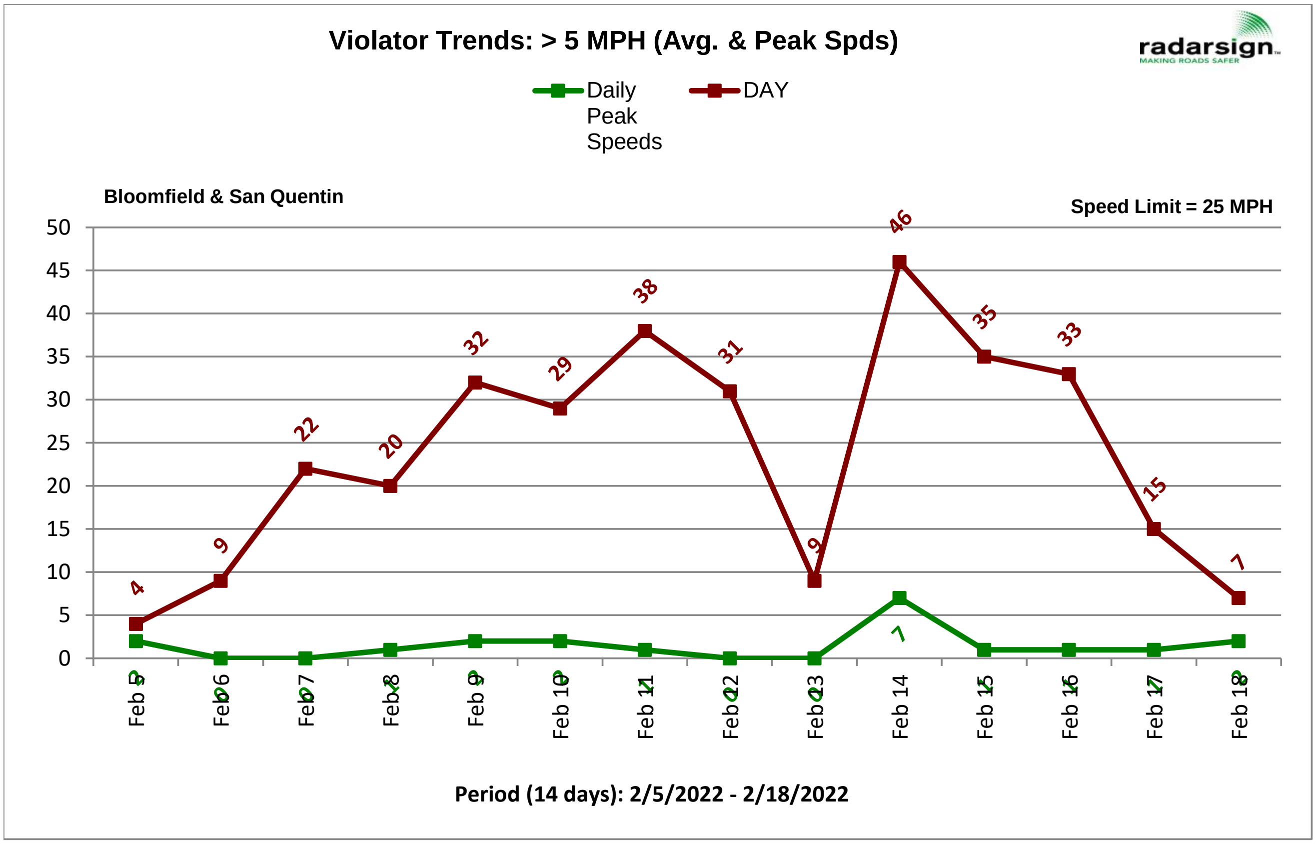
Feb 13
Feb 14
Feb 15
Feb 16
Feb 17
Feb 18
Period (14 days): 2/5/2022 - 2/18/2022


Violator Trends: > 5 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Daily Peak Speeds
DAY
Bloomfield & San Quentin
Speed Limit = 25 MPH
0
5
10
15
20
25
30
35
40
45
50
4
9
22
20
32
29
38
31
9
46
35
33
15
7
7
Feb 5
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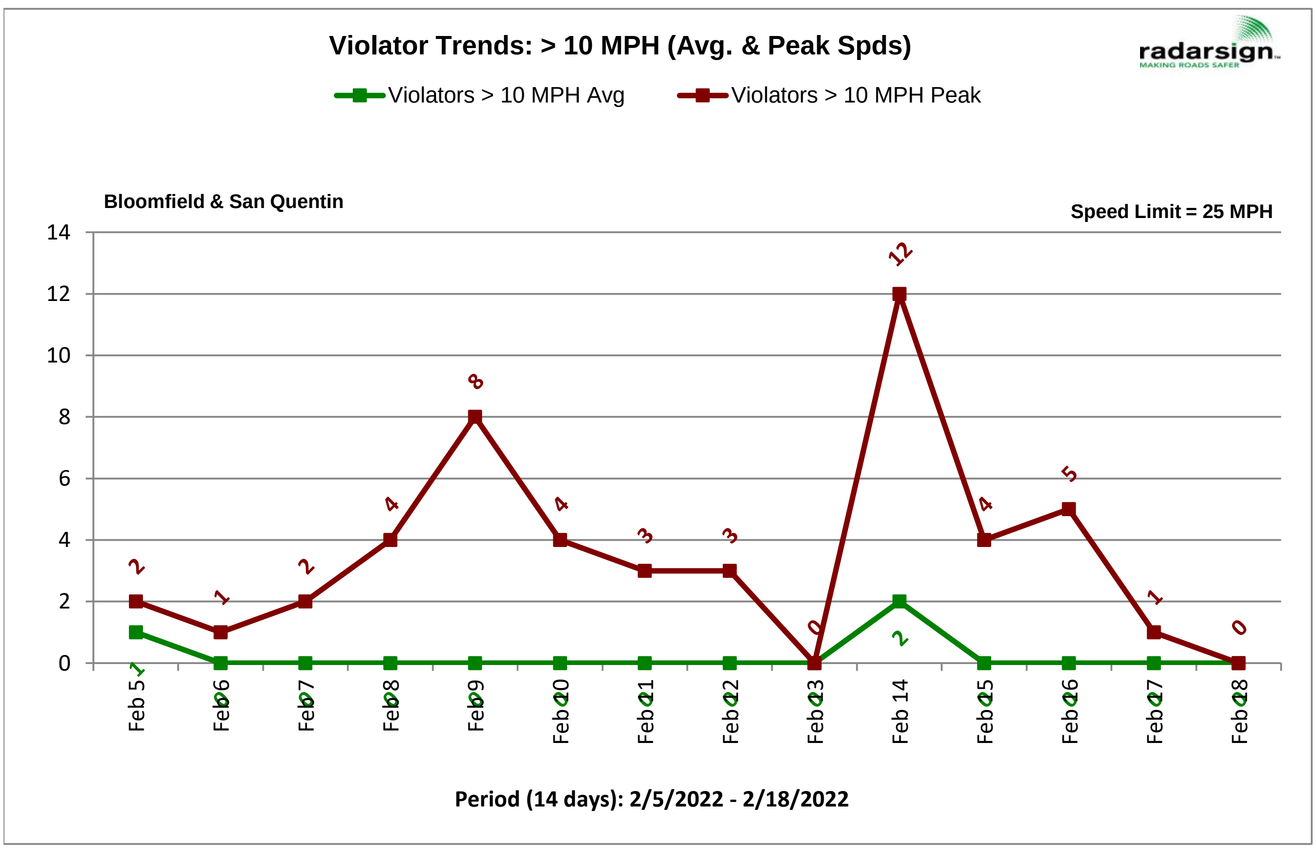
Feb 17
Feb 18
Period (14 days): 2/5/2022 - 2/18/2022


Violator Trends: > 10 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Violators > 10 MPH Avg
Violators > 10 MPH Peak
Bloomfield & San Quentin
Speed Limit = 25 MPH
0
2
4
6
8
10
12
14
2
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2
4
8
4
3
3
0
12
4
5
1
0
1
2
Feb 5
Feb 6
Feb 7
Feb 8
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Feb 10
Feb 11
Feb 12
Feb 13
Feb 14
Feb 15
Feb 16
Feb 17
Feb 18
Period (14 days): 2/5/2022 - 2/18/2022

DATE	EVENT	WHO PARTICIPATED	ACTIONS
1/7/2022	2 more potential candidates	Zang/Huston	2 more potential candidates are in background process
1/10/2022	new door locking system	Zang	new system installed by Verkada
1/11/2022	Bcub Scout pack meeting	Zang	law enforcement presentation
1/12/2022	OCACP Chief meeting	McKee/Zang	attended monthly Chief's meeting
1/13/2022	CLEMIS Advisory	McKee	attended monthly meeting
1/14/2022	3 interviews for City Clerk	McKee	interviews for city clerk position
1/18/2022	Radio meeting	Zang	County radio system/911 communication meeting
1/18-1/19/2022	background checks	McKee	did background checks on potential city clerks
1/18-1/21/2022	Instructor Training	Tackett	Standard Field Sobriety Test Instructor School
1/21/2022	2021 annual report	McKee/Knoll	completed 2021 annual report
1/24-1/28/2022	Instructor Training	Tackett	Triple Instructor Certification
1/25/2022	Radio meeting	McKee	new radio/911 communications meeting with Oakland Co
1/26/2022	Radio meeting	Zang	new radio/911 communication meeting with Southfield
1/27/2022	OakTac meeting	Zang	monthly OakTac meeting
1/29-1/30	Covid testing	McKee/Zang/Knoll	Free Covid testing was set up in the Department parking lot
1/31/2022	site meeting with Lee Contracting	McKee	meeting regarding quote for new generator
weekly	Mrs. Bloom	various members	check on adopt a senior member
weekly	Mrs. McReynolds	various members	check on adopt a senior member
weekly	Mrs. Egan	various members	Mrs. Egan recently had a stroke so in addition to weekly phone calls, she has needed assistance with getting her trash wheeled out.
weekly	Mrs. Brady	Carmack	check on adopt a senior member
weekly	Mrs. Rasmussen	Knoll	Mrs. Rasmussen gets a weekly phone call to check on her.
weekly	Mrs. Gore	various members	check on adopt a senior member

2022 ACTIVITY TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YTD
SGT. TACKETT	37												37
BECKER	103												103
ROBERTS	150												150
CARMACK	280												280
HUSTON	36												36
HUTSON	290												290
GIJSBERS	129												129
LAWRENCE	120												120
BUTTON	21												21

JANUARY 2022 WARNING VIOLATIONS

Item 5G.

ROW	CITATION	CITATION DATE	OFF_CITY_NM	ST	VIOLATION_ON	VIOLATION_NEAR	VIOLS_DESC	OFFICER
1	22LV00017	1/5/2022	SAINT CLAIR SHORES	MI	SOUTHFIELD	CAMBRIDGE	DROVE WITHOUT LIGHTS	CAR
2	22LV00019	1/6/2022	LATHRUP VILLAGE	MI	SUNNYBROOK	18749 SUNNYBROOK	NO PARKING 3AM-6AM	CAR
3	22LV00020	1/6/2022	LATHRUP VILLAGE	MI	RAINBOW	ELDORADO	DISOBEY STOP SIGN	ROB
4	22LV00022	1/7/2022	DETROIT	MI	SOUTHFIELD	TWELVE MILE	DROVE WITHOUT LIGHTS	CAR
5	22LV00028	1/10/2022	LATHRUP VILLAGE	MI	BLOOMFIELD	BUNGALOW	DISOBEY STOP SIGN	ROB
6	22LV00038	1/12/2022	LATHRUP VILLAGE	MI	ELDORADO	28420 ELDORADO	NO PARKING 3AM-6AM	CAR
7	22LV00042	1/12/2022	SOUTHFIELD	MI	ELEVEN MILE	SOUTHFIELD	FAILED TO YIELD RIGHT OF WAY	GIJ
8	22LV00046	1/13/2022	LATHRUP VILLAGE	MI	RACKHAM	27514 RACKHAM	NO PARKING 3AM-6AM	CAR
9	22LV00047	1/13/2022	LATHRUP VILLAGE	MI	BLOOMFIELD	WILTSHIRE	DISOBEY STOP SIGN	CAR
10	22LV00068	1/16/2022	BEVERLY HILLS	MI	SUNNYBROOK	SOUTHFIELD	NO THRU TRAFFIC	GIJ
11	22LV00076	1/18/2022	WEST BLOOMFIELD	MI	TWELVE MILE	EVERGREEN	SPEED	ROB
12	22LV00080	1/18/2022	DETROIT	MI	ELEVEN MILE	LATHRUP BLVD	DISOBEY STOP SIGN	GIJ
13	22LV00090	1/21/2022	LATHRUP VILLAGE	MI	SAN QUENTIN	18890 SAN QUENTIN	NO PARKING 3AM-6AM	CAR
14	22LV00099	1/23/2022	LATHRUP VILLAGE	MI	LATHRUP BLVD	AVILLA	DISOBEY STOP SIGN	GIJ
15	22LV00101	1/24/2022	LATHRUP VILLAGE	MI	SANTA BARBARA	GLENWOOD	DISOBEY STOP SIGN	HUT
16	22LV00109	1/26/2022	LATHRUP VILLAGE	MI	SARATOGA	18594 SARATOGA	IMPROPER/PROHIBITED PARKING	CAR
17	22LV00110	1/26/2022	LATHRUP VILLAGE	MI	28741 SANTA BARBARA	ALHAMBRA CT	NO PARKING 3AM-6AM	HUT
18	22LV00121	1/27/2022	DETROIT	MI	LATHRUP BLVD	AVILLA	DISOBEY STOP SIGN	BUT
19	22LV00141	1/30/2022	OAK PARK	MI	TWELVE MILE	BLOOMFIELD	VIOLATION OF SPEED LAW	GIJ

ALARM SUMMARY FOR JANUARY 2022

1	burglar alarms	(C3902)	(January 1 – January 30)
19	false alarms	(L5060)	(January 1 – January 30)

All alarms were considered false or operator error

of these alarms were un-registered

1 commercial

3 residential

From: Rozell, Joseph
To: Kelly Garrett
Cc: Scott Baker; Pamela Bratschi; Susan Stec; Scott McKee
Subject: RE: Lathrup Village Nov. 2021 Election
Date: Monday, February 14, 2022 11:14:40 AM
Attachments: image001.png
mcl-168-558.pdf

Mayor Garrett,

Thank you for your email. It is not illegal for someone to file for more than one office. It happens regularly in our county around filing deadlines. This practice is governed by MCL 168.558(5). The law requires the individual to withdraw from all but one of the offices by the withdrawal deadline or they will not be printed on the ballot for any office.

There is nothing "nefarious" or otherwise inappropriate about the delay in Mr. Ruvolo's name not appearing as a candidate on the county's website. When his initial affidavit was forwarded to our office, it did not contain whether he was running for the full or partial term. Therefore, our office was not sure which office to place him under on the list. We contacted the city to determine if his nominating petitions specified the term. They did not. We advised the city that we were unable to place him on the candidate list until we were notified if he was running for the full or partial term or whether he was disqualified. Several days later, the city notified us that he was running for the partial term and he was then added to the list.

Hope this clarifies things.

Thanks,

OAKLAND COUNTY MICHIGAN
Joseph Rozell, CERA
Director of Elections
County of Oakland
248-858-0564 office
248-858-1533 fax

From: Kelly Garrett <kgarrett@lathrupvillage.org>
Sent: Friday, February 4, 2022 4:18 PM
To: Rozell, Joseph <rozellj@oakgov.com>
Cc: Scott Baker <sbaker@bakerelowsky.com>; Pamela Bratschi <treasurer@lathrupvillage.org>; Susan Stec <SStec@lathrupvillage.org>; policechief@lathrupvillage.org
Subject: Lathrup Village Nov. 2021 Election

Good afternoon Director Rozell,

The previous council, City Attorney and myself are being accused of violating election laws. I want to gather some information from you because I know you have some knowledge of the election issues we had in 2021.

The first issue that is in question is about Bruce Kantor's candidacy. Bruce collected petitions for both the partial term election and for the full term. Once Greg Ruvolo submitted his petitions Bruce withdrew his name from the partial term and Greg's name appeared.
We have explained countless times that it is not illegal for someone to fill out petition for 2 positions. If someone does that they have 3 days after the deadline to withdraw their name from one. That's what happened.
Could you please provide me with any documentation supporting this or please correct me if I have misspoke in any way?

Second issue, there is some speculation that something is not on the level with regards to Greg Ruvolo's name showing up as a candidate on the Oakland County website. A councilmember is speculating that some nefarious action was taken and that's why there was a 3 day delay of his name showing up. Could please shed some light on why there was a delay of Greg Ruvolo's name showing up on the Oakland County unofficial candidate's list?

I would really appreciate any assistance you could give me. I would like to hopefully resolve these issues so we can move forward with City business.

Thank you.

Kelly

Mykale (Kelly) Garrett
Mayor - City of Lathrup Village

"Do not dwell in the past, do not dream of the future, concentrate the mind on the present moment." - Buddha

MICHIGAN ELECTION LAW (EXCERPT)
Act 116 of 1954

168.558 Filing nominating petition, qualifying petition, filing fee, or affidavit of candidacy; affidavit of identity; requirement to indicate name change; exception; statement; noncompliance; selection of office to which candidacy restricted; failure to make selection; perjury separate violation.

Sec. 558. (1) When filing a nominating petition, qualifying petition, filing fee, or affidavit of candidacy for a federal, county, state, city, township, village, metropolitan district, or school district office in any election, a candidate shall file with the officer with whom the petitions, fee, or affidavit is filed 2 copies of an affidavit of identity. A candidate nominated for a federal, state, county, city, township, or village office at a political party convention or caucus shall file an affidavit of identity within 1 business day after being nominated with the secretary of state. The affidavit of identity filing requirement does not apply to a candidate nominated for the office of President of the United States or Vice President of the United States.

(2) An affidavit of identity must contain the candidate's name and residential address; a statement that the candidate is a citizen of the United States; the title of the office sought including the jurisdiction, district, circuit, or ward; the candidate's political party or a statement indicating no party affiliation if the candidate is running without political party affiliation; the term of office; the date of the election in which the candidate wishes to appear on the ballot; a statement that the candidate meets the constitutional and statutory qualifications for the office sought; other information that may be required to satisfy the officer as to the identity of the candidate; and the manner in which the candidate wishes to have his or her name appear on the ballot. If a candidate is using a name that is not a name that he or she was given at birth, the candidate shall include on the affidavit of identity the candidate's full former name. If the affidavit of identity is for a candidate for precinct delegate, the candidate shall include his or her precinct number on the affidavit of identity. If the affidavit of identity is for a judicial candidate, the candidate shall include on the affidavit of identity whether the office sought is an incumbent position, a nonincumbent position, or a new judgeship.

(3) The requirement to indicate a name change on the affidavit of identity does not apply if the name in question is 1 of the following:

(a) A name that was formally changed at least 10 years before filing as a candidate.

(b) A name that was changed in a certificate of naturalization issued by a federal district court at the time the individual became a naturalized citizen at least 10 years before filing as a candidate.

(c) A name that was changed because of marriage.

(d) A name that was changed because of divorce, but only if to a legal name by which the individual was previously known.

(e) A name that constitutes a common law name as provided in section 560b.

(4) An affidavit of identity must include a signed and notarized statement that as of the date of the affidavit, all statements, reports, late filing fees, and fines required of the candidate or any candidate committee organized to support the candidate's election under the Michigan campaign finance act, 1976 PA 388, MCL 169.201 to 169.282, have been filed or paid; and a statement that the candidate acknowledges that making a false statement in the affidavit is perjury, punishable by a fine up to $1,000.00 or imprisonment for up to 5 years, or both. If a candidate files the affidavit of identity with an officer other than the county clerk or secretary of state, the officer shall immediately forward to the county clerk 1 copy of the affidavit of identity by first-class mail, facsimile, or electronic transmission. The county clerk shall immediately forward 1 copy of the affidavit of identity for state and federal candidates to the secretary of state by first-class mail, facsimile, or electronic transmission. An officer shall not certify to the board of election commissioners the name of a candidate who fails to comply with this section, or the name of a candidate who executes an affidavit of identity that contains a false statement with regard to any information or statement required under this section.

(5) If petitions or filing fees are filed by or on behalf of a candidate for more than 1 office, either federal, state, county, city, village, township, metropolitan district, or school district, the terms of which run concurrently or overlap, the candidate so filing, or on behalf of whom petitions or fees were so filed, shall select the 1 office to which his or her candidacy is restricted within 3 days after the last day for the filing of petitions or filing fees unless the petitions or filing fees are filed for 2 offices that are combined or for offices that are not incompatible. Failure to make the selection disqualifies a candidate with respect to each office for which petitions or fees were so filed and the name of the candidate must not be printed upon the ballot for those offices. A vote cast for that candidate at the ensuing primary or general election must not be counted and is void.

(6) A violation of this section for perjury is distinct and separate from any violation of the Michigan

campaign finance act, 1976 PA 388, MCL 169.201 to 169.282.

History: 1954, Act 116, Eff. June 1, 1955;—Am. 1955, Act 271, Imd. Eff. June 30, 1955;—Am. 1956, Act 190, Imd. Eff. Apr. 26, 1956;—Am. 1964, Act 190, Imd. Eff. May 20, 1964;—Am. 1984, Act 394, Imd. Eff. Dec. 28, 1984;—Am. 1992, Act 264, Eff. Jan. 1, 1993;—Am. 1996, Act 583, Eff. Mar. 31, 1997;—Am. 1997, Act 137, Imd. Eff. Nov. 17, 1997;—Am. 1999, Act 217, Eff. Mar. 10, 2000;—Am. 2002, Act 163, Imd. Eff. Apr. 9, 2002;—Am. 2012, Act 128, Imd. Eff. May 14, 2012;—Am. 2012, Act 586, Imd. Eff. Jan. 7, 2013;—Am. 2014, Act 94, Imd. Eff. Apr. 3, 2014;—Am. 2018, Act 650, Imd. Eff. Dec. 28, 2018;—Am. 2021, Act 158, Imd. Eff. Dec. 27, 2021.

Popular name: Election Code

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

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Pamela Bratschi, Interim City Administrator/Treasurer
DA: January 25, 2021

RE: MOTION TO APPROVE BUDGET AMENDMENTS FOR FISCAL YEAR 2021-2022

We are at the mid-year point for the Fiscal Year 2021-2022 Budget.

Please find attached the proposed budget amendments based on the projected final revenues and expenses through to the year end, which ends of June 30, 2021.

SUGGESTED MOTION:

TO Approve the Budget Amendments as submitted by the Interim City Administrator/Treasurer for the Fiscal Year 2021-2022 Budget.

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

REVENUES FISCAL YEAR - 21-22 BUDGET AMENDMENTS FUND/ACTIVITY	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
GENERAL FUND					
TAXES:					
General Operating	2,734,128	$ 2,658,211	2,734,128	0	
Public Safety	0	$ -	0	0	
Refuse Collection	410,097	$ 400,269	410,097	0	
Library	0	$ -	0	0	
Administrative Fee	81,000	$ 84,247	85,000	4,000	
Interest & Penalties	35,000	$ 9,150	35,000	0	
Total - All Taxes	3,260,225	$ 3,151,878	3,264,225	4,000	
STATE SHARED REVENUE	409,118	$ 174,048	416,425	7,307	
FEDERAL AND STATE GRANTS	0	$ -	0	0	
OTHER REVENUE	668,006	$ 274,879	635,831	(32,175)	
TRANSFER FROM OTHER FUNDS	0	$ -	0	0	
TRANSFER FROM FUND BALANCE	0	$ -	0	0	
Total - General Fund Revenues	4,337,349	$ 3,600,805	4,316,481	(20,868)	
MAJOR STREETS	1,415,801	$ 158,110	1,415,801	0	
LOCAL STREETS	1,241,404	$ 71,820	1,241,404	0	
WATER	3,382,131	$ 610,302	3,382,131	0	
SEWER	2,460,088	$ 841,506	2,460,088	0	
DEBT SERVICE	0	$ -	0	0	
CAPITAL ACQUISITION FUND	110,850	$ 110,585	110,850	0	
Total - All Operating Funds	12,947,623	$ 5,282,544	12,815,905	(20,868)	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

FISCAL YEAR - 21-22 OTHER REVENUE	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Miscellaneous	9,000	3,467	9,000	0	
Investment Interest	15,000	3,323	10,000	(5,000)	
Delq Personal Property Revenue	3,000	1,894	3,000	0	
Workers Comp Dividend	0	0	0	0	
Spec Assessment - Eldorado	0	0	0	0	
Metro Authority - Fee	15,000	0	15,000	0	
Building Permits	95,000	37,366	75,000	(20,000)	
Property & Liability Dividend Rev	6,500	5,610	5,610	(890)	
Zoning, Site, & Special Permits	9,000	2,108	6,000	(3,000)	
Plumbing/Heating Permits	24,500	5,712	24,500	0	
Electrical Permits	16,000	5,058	16,000	0	
Licenses & Registrations	14,000	11,070	14,000	0	
Dog & Cat Licenses	1,100	485	1,100	0	
Cable TV	120,000	33,978	120,000	0	
MJTC Project - 302 Funds	1,000	0	1,000	0	
SMART Credits	8,700	0	8,700	0	
District Court Fines	120,000	24,166	75,000	(45,000)	
Community Development - CDBG	8,000	0	8,000	0	
Sidewalks	15,000	1,930	15,000	0	
Weeds/Code Enforcement Revenue	0	6,110	14,788	14,788	
Metro-PCS Lease Payments	45,000	24,132	45,000	0	
AT & T Lease	60,889	30,445	60,889	0	
DPS Rent from Water	4,917	4,917	4,917	0	
Equipment Pool Rentals	0	0	0	0	
Administrative Charge to Roads	4,000	4,000	4,000	0	
BC/BS - Retirees Spouse	0	0	0	0	
Employee Benefit Contribution	4,500	15,825	15,825	11,325	
Recreation	15,000	2,032	10,000	(5,000)	
Dog Park Revenue	1,500	1,495	2,000	500	
Tree Sales, Wood Chips, etc.	0	0	0	0	
Comm Room & Bldg. Rent Revenue	15,000	29,098	35,000	20,000	
Police Charges	15,000	11,038	15,000	0	
SOCRRA Refund	0	0	0	0	
Election Reimbursements	0	0	0	0	
Police Forfeitures - State	0	0	0	0	
Police Forfeitures - Federal	0	0	0	0	
Workers Comp Reimbursement	0	0	0	0	
Public Services Reimbursement	20,000	9,520	20,000	0	
Insurance Reimbursement	0	101	101	101	
Insurance Recoveries	0	0	0	0	
Sale of Abandoned Property	0	0	0	0	
Sale of Fixed Asset	0	0	0	0	
Donations	1,400	0	1,400	0	
Total - Other Revenue	668,006	274,879	635,831	(32,175)	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

SUMMARY OF EXPENDITURES FISCAL YEAR - 21-22	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
GOVERNMENT SERVICES	516,855	329,098	568,815	51,960	
ADMINISTRATION	743,506	481,772	872,644	129,138	
BUILDING AND GROUNDS	149,028	70,538	146,028	(3,000)	
POLICE DEPARTMENT	2,321,046	1,323,728	2,351,996	30,950	
PUBLIC SERVICES (DPS)	262,239	297,621	472,239	210,000	
LEAF COLLECTION	6,500	2,931	6,500	0	
REFUSE COLLECTION	379,440	191,561	379,440	0	
RECREATION	75,060	20,653	64,419	(10,641)	
GENERAL CONTINGENCY	110,450	110,450	110,450	0	
Total - General Fund	4,564,124	2,828,352	4,972,531	408,407	
MAJOR STREETS	1,328,926	301,235	1,336,483	7,557	
LOCAL STREETS	1,548,286	305,737	1,577,343	29,057	
WATER	2,945,887	1,033,553	3,038,579	92,692	
SEWER	2,447,633	766,741	2,455,637	8,004	
CAPITAL ACQUISITION	110,450	6,803	110,450	0	
DEBT SERVICE	0	0	0	0	
Total - All Funds	12,945,306	5,242,421	13,491,023	545,717	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

EXPENDITURES FISCAL YEAR - 21-22 GOVERNMENT SERVICES	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Unemployment Insurance	50	5	50	0	
Workers Comp. Insurance	8,500	235	8,500	0	
Office Supplies	6,000	2,924	6,000	0	
Code Enforcement	2,000	3,283	5,000	3,000	
Supplies - Covid 19	4,000	100	2,000	(2,000)	
Tax Tribunal Returns	1,500	1,197	1,500	0	
Building Trade Inspections	70,000	43,957	100,000	30,000	
Memberships & Meetings	6,000	4,506	6,000	0	
Cable TV	40,000	37,841	80,000	40,000	**Taping more**
Citizen Communications/PR	20,000	2,178	10,000	(10,000)	**meetings**
Audit Service	24,875	32,762	32,762	7,887	
Telephone	18,000	11,178	18,000	0	
Vehicle Expense	7,500	4,949	7,500	0	
City Appreciation	0	0	0	0	
Training	2,500	3,362	5,500	3,000	
Planning/Consulting Fees	2,000	0	2,000	0	
Beautification	500	0	500	0	
C.D.B.G. Projects	2,000	0	2,000	0	
Printing/Publication Cost	12,000	6,815	12,000	0	
Postage Meter	6,500	2,712	6,500	0	
Liability Insurance	30,000	38,003	38,003	8,003	
Miscellaneous	0	0	0	0	
Government Operations	35,000	20,340	35,000	0	
Technology	45,000	36,883	45,000	0	
Library Payment	152,930	59,969	120,000	(32,930)	
Community Center Expense	20,000	15,902	25,000	5,000	
Unfunded Pension Liability	0	0	0	0	
27907 California Dr N.E.	0	0	0	0	
19600 Forest Drive - Expenditures	0	0	0	0	
Total - Government Services	516,855	329,098	568,815	51,960	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

EXPENDITURES FISCAL YEAR - 21-22 ADMINISTRATION	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	389,700	220,377	389,700	0	
Salaries & Wages - Temp.	15,000	0	15,000	0	
Taxes & Fringe Benefits	222,856	158,799	318,000	95,144	
Code Enforcement - Legal	20,000	9,295	20,000	0	
Elections	10,000	33,994	33,994	23,994	
Legal Services	50,000	26,065	60,000	10,000	
Board of Review	600	0	600	0	
County Equalization Services	35,350	33,243	35,350	0	
Total - Administration	743,506	481,772	872,644	129,138	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

EXPENDITURES FISCAL YEAR - 21-22 BUILDING & GROUNDS	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	31,600	16,906	31,600	0	
Fringe Benefits	0	0	0	0	
Building Utilities	45,000	25,328	45,000	0	
Building Maintenance	38,000	26,553	40,000	2,000	
Building - Grants	0	0	7,928	7,928	
Building - Covid Expense	10,000	455	10,000	0	
Building Authority Lease	0	0	0	0	
Vehicle Maintenance Expense	0	0	0	0	
Equipment Maintenance	1,500	0	1,500	0	
Parking Lots & Grounds	15,000	1,296	10,000	(5,000)	
Capital Exp	7,928	0	0	(7,928)	
Total - Building & Grounds	149,028	70,538	146,028	(3,000)	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

EXPENDITURES FISCAL YEAR - 21-22 PUBLIC SAFETY	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	830,042	414,117	830,042	0	
Salaries & Wages - Temp.	50,000	57,066	75,000	25,000	
Salaries & Wages - O.T..	50,000	23,292	50,000	0	
Taxes & Fringe Benefits	527,148	262,788	527,148	0	
Unemployment Insurance	100	9	50	(50)	
Uniforms	15,000	6,027	15,000	0	
Worker's Comp. Insurance	15,800	235	15,800	0	
Office Supplies	4,000	1,182	4,000	0	
Supplies - Covid 19	5,000	0	2,500	(2,500)	
Office Machines	3,000	970	3,000	0	
Publications/Document Reducing	1,000	0	1,000	0	
Code Enforcement/Training & Supplies	0	0	0	0	
Police Reserves	500	0	500	0	
Training	15,500	3,600	15,500	0	
Firearms Training	4,500	7,582	9,000	4,500	
Fire Service Contract	695,462	479,426	695,462	0	
Telephone	8,000	6,515	10,000	2,000	
Radio Communication	16,200	5,481	16,200	0	
Vehicle	37,000	26,368	37,000	0	
Liability Insurance	25,594	25,594	25,594	0	
Memberships & Meetings	3,500	1,025	3,500	0	
MJTC Grant	2,000	1,344	2,000	0	
Crime Prevention	2,000	36	2,000	0	
Animal Control	200	168	200	0	
Community Policing	500	434	500	0	
Police Forfeiture	0	0	0	0	
Miscellaneous	0	0	0	0	
Motorcycle Lease	0	0	0	0	
Prisoner Lockup	6,000	400	8,000	2,000	
State of MI Lein use	0	0	0	0	
Road Supplies	2,000	68	2,000	0	
Evidence Supplies	1,000	0	1,000	0	
Total - Public Safety	2,321,046	1,323,728	2,351,996	30,950	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

EXPENDITURES FISCAL YEAR - 21-22 PUBLIC SERVICES	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
DPS					
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	12,000	8,787	12,000	0	
Office Supplies	0	0	0	0	
Utilities	21,000	12,054	21,000	0	
Park Maintenance	7,000	930	7,000	0	
Equipment Maintenance	7,000	272	7,000	0	
Sidewalk Maintenance	90,000	212,959	300,000	210,000	**Spring sidewalks**
Contractual Services	125,239	62,620	125,239	0	
Total - DPS	262,239	297,621	472,239	210,000	
LEAF COLLECTION					
Salaries & Wages - Temp.	0	0	0	0	
Miscellaneous	0	0	0	0	
Refuse Equipment Expense	6,500	2,931	6,500	0	
Total - Leaf Collection	6,500	2,931	6,500	0	
REFUSE COLLECTION					
SOCRRA Fees	379,440	191,561	379,440	0	
Collection Contract	0	0	0	0	
Total - Refuse Collection	379,440	191,561	379,440	0	
Total - Public Services	648,179	492,113	858,179	210,000	

Proposed FY 2021-2022 Budget Amendments
Submitted for City Council Approval February 28, 2022

EXPENDITURES FISCAL YEAR - 21-22 RECREATION	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Full Time	45,518	8,043	30,000	(15,518)	
Taxes & Fringe Benefits	10,242	2,132	8,000	(2,242)	
Office Supplies	0	119	119	119	
Bus Transportation	1,000	0	1,000	0	
Adult Programs	2,000	350	2,000	0	
Senior Activities	1,500	560	1,500	0	
Children/Youth Programs	1,000	0	1,000	0	
Community Events	8,500	8,549	15,000	6,500	
Community Garden	1,000	40	1,000	0	
Dog Park Expense	1,500	0	1,500	0	
Fitness Center	0	235	500	500	
Special Programs/Sporting Events	0	0	0	0	
Concerts in the Park	2,000	390	2,000	0	
Workers Comp. Insurance	800	235	800	0	
Total - Recreation	75,060	20,653	64,419	(10,641)	

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EXPENDITURES FISCAL YEAR - 21-22 CONT. & RESERVE	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
GENERAL CONTINGENCY					
Miscellaneous	0	0	0	0	
DDA	0	0	0	0	
Total - General Contingency	0	0	0	0	
CAPITAL RESERVE FUND					
Capital Expenditure	110,450	110,450	110,450	0	
Transfer to Local Streets	0	0	0	0	
Transfer out to Sewer	0	0	0	0	
Total - Reserve Fund	110,450	110,450	110,450	0	
Total - Cont. & Reserve	110,450	110,450	110,450	0	

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EXPENDITURES FISCAL YEAR - 21-22 MAJOR STREETS	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,569	3,974	5,569	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	15,143	1,258	10,000	(5,143)	
Contractual Services	64,659	32,330	64,659	0	
Interest Expense	98,333	0	98,333	0	
Office Supplies	0	0	0	0	
Public Service Building	0	0	0	0	
Audit Services	5,521	8,221	8,221	2,700	
Roadside Parks	0	0	0	0	
Transfer to Local Streets	0	0	0	0	
Admin. & Engineering	4,000	4,000	4,000	0	
Road Construction	0	0	0	0	
Road Maintenance	5,000	233	5,000	0	
Roadside Maintenance	1,000	222	1,000	0	
Equipment Rental	5,000	0	5,000	0	
Traffic Controls	25,000	23,338	35,000	10,000	
Snow & Ice Removal	5,500	1,445	5,500	0	
Non-Motor Facilities	0	0	0	0	
Forestry	36,000	10,809	36,000	0	
Capital Expenditure - Street Bond	1,058,201	215,405	1,058,201	0	
Total - Major Streets	1,328,926	301,235	1,336,483	7,557	

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EXPENDITURES FISCAL YEAR - 21-22 LOCAL STREETS	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,569	3,974	5,569	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	15,143	1,258	10,000	(5,143)	
Interest Expence	98,333	0	98,333	0	
Contractual Services	64,659	32,330	64,659	0	
Public Service Building	0	0	0	0	
Audit Services	3,381	6,081	6,081	2,700	
Admins. & Engineering	0	0	0	0	
Road Construction	0	0	0	0	
Road Maintenance	250,000	2,328	250,000	0	
Roadside Maintenance	1,000	222	1,000	0	
Equipment Rental	2,000	0	2,000	0	
Traffic Controls	4,000	19,633	25,000	21,000	
Snow & Ice Removal	5,000	1,445	5,000	0	
Non-Motor Facilities	5,000	12,004	15,500	10,500	
Forestry	36,000	10,809	36,000	0	
Capital Expenditure - Street Bond	1,058,201	215,655	1,058,201	0	
Total - Local Streets	1,548,286	305,737	1,577,343	29,057	

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EXPENDITURES FISCAL YEAR - 21-22 WATER	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	19,652	4,311	10,000	(9,652)	
Taxes & Fringe Benefits	168,991	71,290	168,991	0	
OPEB Expense	8,000	0	8,000	0	
Pension Expense	2,000	0	2,000	0	
Contractual Services	72,656	36,328	72,656	0	
Office Supplies	0	0	0	0	
Water System Maintenance	90,000	10,054	90,000	0	
Billing Services	10,000	5,507	10,000	0	
Audit Service	5,232	7,732	7,732	2,500	
Telephone	0	0	0	0	
Liability Insurance	7,959	7,803	7,803	(156)	
Water Purchases	403,000	196,187	403,000	0	
Rent & Utilities	4,917	4,917	4,917	0	
Equipment Replacement	2,000	1,091	2,000	0	
Administration and Engineering	0	0	0	0	
Vehicle & Equip. Expense	0	0	0	0	
Miscellaneous	1,880	0	1,880	0	
Capital Expenditure	0	0	0	0	
Water Main Project	356,600	118	356,600	0	
Capital Expenditure-Stop Box Replace	50,000	51,179	100,000	50,000	
Capital Expenditure - Lead & Copper Li	100,000	59,751	100,000	0	
Capital Expenditure - Water Meter Repl	860,000	0	860,000	0	
Capital Expenditure-Water Main Replac	475,000	447,567	475,000	0	
Capital Expenditure-Fire Hydrants	84,000	105,592	134,000	50,000	
Capital Expenditure-Gate Valves	224,000	24,125	224,000	0	
Unfunded Pension Liability	0	0	0	0	
Total - Water	2,945,887	1,033,553	3,038,579	92,692	

Proposed FY 2021-2022 Budget Amendments
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EXPENDITURES FISCAL YEAR - 21-22 SEWER	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	19,652	4,311	10,000	(9,652)	
Taxes & Fringe Benefits	53,332	36,308	53,332	0	
Contractual Services	72,656	36,328	72,656	0	
Office Supplies	0	0	0	0	
Sewer System Maintenance	273,000	45,033	273,000	0	
Admin. & Engineering	0	0	0	0	
Audit Service	5,232	7,732	7,732	2,500	
Equipment Replacement	0	0	0	0	
Liability Insurance	7,803	7,959	7,959	156	
Interest Expense	174,679	63,706	174,679	0	
Paying Agent Fees	1,500	750	1,500	0	
Sewage Disposal Cost	1,049,794	528,413	1,049,794	0	
Rent & Utilities	500	0	500	0	
Larvicide Applications	0	0	0	0	
Industrial Surcharge	20,000	5,629	20,000	0	
Environmental Compliance-Non Capital	30,000	8,327	30,000	0	
Environmental Compliance-Const Exp	0	0	0	0	
Bond Expense-Non Capital	0	0	0	0	
Bond Expense-Construction	1,000	0	1,000	0	
Capital Expenditure	145,000	0	145,000	0	
Equipment Maintenance	0	0	0	0	
Miscellaneous	0	0	0	0	
RETENTION TANK					
Utilities					
Electric	18,707	7,270	18,707	0	
Water	5,000	1,069	5,000	0	
Natural Gas	1,200	93	1,200	0	
Phone	3,000	821	3,000	0	
Fuel for Generator	500	0	500	0	
Supplies and Tools	0	0	0	0	
Building & Equipment	6,000	0	6,000	0	
Capital Expenditure-Sanitary Sewer	0	3,915	15,000	15,000	
Capital Expenditure -Retention Tank	550,000	0	550,000	0	
Contractual Operation	0	0	0	0	
Excess Liability for Tank	9,078	9,078	9,078	0	
Total - Sewer	2,447,633	766,741	2,455,637	8,004	

Proposed FY 2021-2022 Budget Amendments
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EXPENDITURES FISCAL YEAR - 21-22	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
DEBT SERVICE					
E/F Sewage Disposal Bonds	0	0	0	0	
E/F Meter/Interceptor	0	0	0	0	
Total - Debt Service	0	0	0	0	

EXPENDITURES FISCAL YEAR - 21-22 CAPITAL ACQUISITION	ORIGINAL BUDGET	ACTUAL DEC 31, 2021	AMENDED FEBRUARY	OVER (UNDER)	NOTES
Water/Sewer	0	0	0	0	
General Capital Expenditures	110,450	6,803	110,450	0	
Total - Capital Acquisition	110,450	6,803	110,450	0	

Susie Stec
Interim City Administrator
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
sstec@lathrupvillage.org
Office: 248.557.2600 x 223

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Susie Stec, Interim City Administrator
DA: February 28, 2022

RE: Bid Recommendation 2022 Pavement Reconstruction Program

City Engineer Scott Ringler from Giffels Webster received five (5) bids on February 15, 2022. This represents Year 2 of funding through the Street Improvement Bonds. See enclosed memo for details.

The City Engineer is recommending awarding the bid to the lowest bidder – Asphalt Specialists, Inc for $1,167,339.75. Work is estimated to begin in the spring.

Suggested Motion:

MOTION TO: Accept the 2022 Pavement Reconstruction Program Bids, Award of Contract to Asphalt Specialists, Inc., and authorize the Mayor and/or City Administrator to sign the contract and related documents on behalf of the City of Lathrup Village.

February 22, 2022 Job # 15850.22

BID RECOMMENDATION

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

ATTN: Susie Stec, Interim City Administrator

RE: 2022 Pavement Reconstruction Program, Contract PR-22

Dear Mrs. Stec,

Bids for the 2022 Pavement Reconstruction Program were received on February 15th, 2022 at 2:00 p.m. and were opened publicly and read aloud.

A total of five (5) bids were received ranging from a low of $2,494,628.20 to $3,058,728.66. The low bid was submitted by Asphalt Specialists, Inc., 1780 E. Highwood, Pontiac, MI, 48340, (800) 277-4258. The second low bid was submitted by Allied Construction $2,719,183.10.

Asphalt Specialists, Inc. has been in business for over 25 years. ASI was awarded the City's pavement reconstruction program last year. ASI also performed the City's pavement repair programs in 2012 and 2016.

Based on previous work performed for the City, and their low bid submittal, we recommend that the contract be awarded to Asphalt Specialists, Inc. at the base bid of $2,494,628.20.

In review of the paving bond issue, several additional projects were including with the paving project to capture cost efficiencies with the larger project. In summary:

Total amount of bid	$2,494,628.20
DPW parking lot reconstruction	($52,681.58)
Alley and approach reconstruction (DDA)	($102,848.03)
Cambridge drainage improvements and driveways	($82,572.00)
Non-compliant residential culverts / drives (44 total)	($99,393.00)
Total amount - paving bond issue	**$2,157,133.59**

Amount budgeted - paving bond issue $2,338,350

Contract books will be submitted to you upon execution by the contractor.

Respectfully,

Scott A. Ringler, PE
Partner

Encl: Bid Tabulation and Project Map

Item 6B.

giffels webster

2022 Pavement Reconstruction Project, Contract PR-22

City of Lathrup Village, Oakland County, Michigan
Bids opened on 02/15/2022 at 2:00 pm

				Engineer's Opinion of Cost Giffels Webster 1025 E. Maple Road, Suite 100 Birmingham, MI 48009		**Lowest Bidder** **Asphalt Specialists, Inc** **1780 E. Highwood** **Pontiac, MI 48340**		Second Bidder Allied Construction PO Box 1290 Clarkston, MI 49347		Third Bidder Gibraltar Construction Co. 2650 Van Horn Road Trenton, MI 481483	
A.	**Construction**										
Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization, Max 3%	1	Ls	$ 71,000.00	$ 71,000.00	$ 70,000.00	$ 70,000.00	$ 4,500.00	$ 4,500.00	$ 80,000.00	$ 80,000.00
2	Traffic Control, Max 2%	1	Ls	$ 47,500.00	$ 47,500.00	$ 40,000.00	$ 40,000.00	$ 3,500.00	$ 3,500.00	$ 50,000.00	$ 50,000.00
3	Reimbursed Permit Fees	872	Dlr	$ 1.00	$ 872.00	$ 1.00	$ 872.00	$ 1.00	$ 872.00	$ 1.00	$ 872.00
4	Culv, Rem, Less than 24 Inch	88	Ea	$ 325.00	$ 28,600.00	$ 200.00	$ 17,600.00	$ 250.00	$ 22,000.00	$ 350.00	$ 30,800.00
5	Curb and Gutter, Rem	65	Ft	$ 30.00	$ 1,950.00	$ 15.00	$ 975.00	$ 15.00	$ 975.00	$ 15.00	$ 975.00
6	Pavt, Rem	3,504	Syd	$ 12.70	$ 44,500.80	$ 9.00	$ 31,536.00	$ 11.25	$ 39,420.00	$ 15.00	$ 52,560.00
7	Pavt, Rem, Driveway	2,290	Syd	$ 15.00	$ 34,350.00	$ 7.00	$ 16,030.00	$ 16.00	$ 36,640.00	$ 10.00	$ 22,900.00
8	Sidewalk, Rem	422	Syd	$ 15.00	$ 6,330.00	$ 7.00	$ 2,954.00	$ 5.00	$ 2,110.00	$ 9.00	$ 3,798.00
9	Excavation, Earth, DPW	1	Ls	$ 10,500.00	$ 10,500.00	$ 6,000.00	$ 6,000.00	$ 14,150.00	$ 14,150.00	$ 8,300.00	$ 8,300.00
10	Excavation, Earth, Alley	1	Ls	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 3,900.00	$ 3,900.00
11	Excavation, Earth, Meadowbrook	1	Ls	$ 6,150.00	$ 6,150.00	$ 6,000.00	$ 6,000.00	$ 9,000.00	$ 9,000.00	$ 9,300.00	$ 9,300.00
12	Excavation, Earth, LaCrosse	1	Ls	$ 3,200.00	$ 3,200.00	$ 3,000.00	$ 3,000.00	$ 14,500.00	$ 14,500.00	$ 2,740.00	$ 2,740.00
13	Excavation, Earth, Saratoga	1	Ls	$ 23,070.00	$ 23,070.00	$ 17,000.00	$ 17,000.00	$ 24,655.00	$ 24,655.00	$ 16,100.00	$ 16,100.00
14	Excavation, Earth, Cambridge (west)	1	Ls	$ 12,330.00	$ 12,330.00	$ 10,000.00	$ 10,000.00	$ 11,500.00	$ 11,500.00	$ 9,120.00	$ 9,120.00
15	Excavation, Earth, San Rosa	1	Ls	$ 23,640.00	$ 23,640.00	$ 20,000.00	$ 20,000.00	$ 18,000.00	$ 18,000.00	$ 15,990.00	$ 15,990.00
16	Excavation, Earth, Wiltshire	1	Ls	$ 23,910.00	$ 23,910.00	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 18,000.00	$ 16,470.00	$ 16,470.00
17	Excavation, Earth, California	1	Ls	$ 23,640.00	$ 23,640.00	$ 16,000.00	$ 16,000.00	$ 65,000.00	$ 65,000.00	$ 17,245.00	$ 17,245.00
18	Excavation, Earth, Cambridge (east)	1	Ls	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,680.00	$ 1,680.00
19	Excavation, Earth, Lathrup	1	Ls	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00
20	Machine Grading	37.8	Sta	$ 1,000.00	$ 37,800.00	$ 1,500.00	$ 56,700.00	$ 1,300.00	$ 49,140.00	$ 500.00	$ 18,900.00
21	Subgrade Undercutting, 21AA	1,200	Cyd	$ 50.00	$ 60,000.00	$ 65.00	$ 78,000.00	$ 60.00	$ 72,000.00	$ 68.00	$ 81,600.00
22	Subgrade Undercutting, 1 X 3	200	Cyd	$ 50.00	$ 10,000.00	$ 65.00	$ 13,000.00	$ 70.00	$ 14,000.00	$ 75.00	$ 15,000.00
23	Erosion Control, Inlet Filter, Drop Cloth	110	Ea	$ 100.00	$ 11,000.00	$ 175.00	$ 19,250.00	$ 100.00	$ 11,000.00	$ 150.00	$ 16,500.00
24	Aggregate Base, 7 Inch, 21AA	1,079	Syd	$ 9.30	$ 10,034.70	$ 8.00	$ 8,632.00	$ 12.50	$ 13,487.50	$ 9.35	$ 10,088.65
25	Aggregate Base, 10 Inch, 21AA	17,871	Syd	$ 13.30	$ 237,684.30	$ 13.00	$ 232,323.00	$ 17.35	$ 310,061.85	$ 13.67	$ 244,296.57
26	Aggregate Base, Supplemental	810	Ton	$ 23.00	$ 18,630.00	$ 23.00	$ 18,630.00	$ 25.00	$ 20,250.00	$ 22.00	$ 17,820.00
27	Maintenance Gravel	500	Ton	$ 21.00	$ 10,500.00	$ 1.00	$ 500.00	$ 28.00	$ 14,000.00	$ 22.00	$ 11,000.00
28	Geogrid, Tensar Triax, TX 130S	17,871	Syd	$ 3.60	$ 64,335.60	$ 2.00	$ 35,742.00	$ 2.50	$ 44,677.50	$ 2.70	$ 48,251.70
29	Geogrid, Tensar, Triaz, TX 190L	100	Syd	$ 20.00	$ 2,000.00	$ 19.00	$ 1,900.00	$ 12.00	$ 1,200.00	$ 15.00	$ 1,500.00
30	Culvert, Cleanout	1,524	Ft	$ 8.00	$ 12,192.00	$ 10.00	$ 15,240.00	$ 10.00	$ 15,240.00	$ 6.00	$ 9,144.00
31	Sewer, CL A, 8 Inch, Trench Det B (PVC)	622	Ft	$ 30.00	$ 18,660.00	$ 60.00	$ 37,320.00	$ 65.00	$ 40,430.00	$ 50.00	$ 31,100.00
32	Sewer, CL A, 12 Inch, Trench Det B (PVC)	69	Ft	$ 35.00	$ 2,415.00	$ 75.00	$ 5,175.00	$ 80.00	$ 5,520.00	$ 80.00	$ 5,520.00
33	Drainage Structure Cover, Adj, Case 1	18	Ea	$ 800.00	$ 14,400.00	$ 400.00	$ 7,200.00	$ 650.00	$ 11,700.00	$ 650.00	$ 11,700.00
34	Drainage Structure Cover, Adj, Case 2	2	Ea	$ 600.00	$ 1,200.00	$ 300.00	$ 600.00	$ 450.00	$ 900.00	$ 650.00	$ 1,300.00
35	Drainage Structure Cover, Type B	1	Ea	$ 360.00	$ 360.00	$ 500.00	$ 500.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
36	Drainage Structure Cover, Type D	1	Ea	$ 360.00	$ 360.00	$ 700.00	$ 700.00	$ 750.00	$ 750.00	$ 900.00	$ 900.00
37	Drainage Structure Cover, Type E	2	Ea	$ 360.00	$ 720.00	$ 300.00	$ 600.00	$ 450.00	$ 900.00	$ 900.00	$ 1,800.00
38	Drainage Structure Cover, Type G	21	Ea	$ 360.00	$ 7,560.00	$ 400.00	$ 8,400.00	$ 450.00	$ 9,450.00	$ 700.00	$ 14,700.00
39	Drainage Structure, 24 Inch Dia	23	Ea	$ 1,350.00	$ 31,050.00	$ 2,500.00	$ 57,500.00	$ 2,600.00	$ 59,800.00	$ 1,600.00	$ 36,800.00
40	Drainage Structure, Adj, Add Depth	11	Ft	$ 245.00	$ 2,695.00	$ 175.00	$ 1,925.00	$ 200.00	$ 2,200.00	$ 300.00	$ 3,300.00
41	Drainage Structure, Tap, 8 Inch	11	Ea	$ 400.00	$ 4,400.00	$ 300.00	$ 3,300.00	$ 300.00	$ 3,300.00	$ 400.00	$ 4,400.00

Item 6B.

				Engineer's Opinion of Cost Giffels Webster 1025 E. Maple Road, Suite 100 Birmingham, MI 48009		**Lowest Bidder** **Asphalt Specialists, Inc** **1780 E. Highwood** **Pontiac, MI 48340**		Second Bidder Allied Construction PO Box 1290 Clarkston, MI 49347		Third Bidder Gibraltar Construction Co. 2650 Van Horn Road Trenton, MI 481483	
A.	**Construction**										
Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
42	Drainage Structure, Tap. 12 Inch	1	Ea	$ 550.00	$ 550.00	$ 300.00	$ 300.00	$ 425.00	$ 425.00	$ 500.00	$ 500.00
43	Drainage Structure, Cleaning	10	Ea	$ 200.00	$ 2,000.00	$ 200.00	$ 2,000.00	$ 150.00	$ 1,500.00	$ 250.00	$ 2,500.00
44	Culv, CL F, 8 Inch, CMP	1,300	Ft	$ 51.00	$ 66,300.00	$ 43.00	$ 55,900.00	$ 50.00	$ 65,000.00	$ 42.00	$ 54,600.00
45	Underdrain, Pipe, Open Graded, 8 Inch	1,047	Ft	$ 25.00	$ 26,175.00	$ 21.00	$ 21,987.00	$ 56.00	$ 58,632.00	$ 20.00	$ 20,940.00
46	Cold Milling, HMA Surface	2,888	Syd	$ 4.30	$ 12,418.40	$ 6.00	$ 17,328.00	$ 4.00	$ 11,552.00	$ 6.00	$ 17,328.00
47	HMA Surface, Rem	24,723	Syd	$ 4.50	$ 111,253.50	$ 3.00	$ 74,169.00	$ 4.90	$ 121,142.70	$ 8.33	$ 205,942.59
48	HMA Surface, Rem, Driveway	2,013	Syd	$ 18.00	$ 36,234.00	$ 9.00	$ 18,117.00	$ 13.50	$ 27,175.50	$ 10.00	$ 20,130.00
49	Hand Patching	145	Ton	$ 185.00	$ 26,825.00	$ 160.00	$ 23,200.00	$ 195.00	$ 28,275.00	$ 200.00	$ 29,000.00
50	HMA, 3C	5,787	Ton	$ 105.00	$ 607,635.00	$ 100.00	$ 578,700.00	$ 106.40	$ 615,736.80	$ 117.00	$ 677,079.00
51	HMA, 36A	315	Ton	$ 155.00	$ 48,825.00	$ 175.00	$ 55,125.00	$ 200.00	$ 63,000.00	$ 172.00	$ 54,180.00
52	HMA, 5E1	3,648	Ton	$ 115.00	$ 419,520.00	$ 115.00	$ 419,520.00	$ 118.00	$ 430,464.00	$ 134.00	$ 488,832.00
53	Conc Pavt with Int Curb, Nonreinf, 7 Inch	431	Syd	$ 85.00	$ 36,635.00	$ 70.00	$ 30,170.00	$ 67.00	$ 28,877.00	$ 98.00	$ 42,238.00
54	Concrete Short Load Charge (6 CY)	50	Ea	$ 300.00	$ 15,000.00	$ 145.00	$ 7,250.00	$ 150.00	$ 7,500.00	$ 100.00	$ 5,000.00
55	Driveway, Nonreinf Conc, 6 Inch	2,290	Syd	$ 53.00	$ 121,370.00	$ 55.00	$ 125,950.00	$ 54.00	$ 123,660.00	$ 60.00	$ 137,400.00
56	Curb and Gutter, Conc, Det F4	65	Ft	$ 50.00	$ 3,250.00	$ 58.00	$ 3,770.00	$ 38.00	$ 2,470.00	$ 50.00	$ 3,250.00
43	Detectable Warning Surface	300	Ft	$ 46.00	$ 13,800.00	$ 65.00	$ 19,500.00	$ 40.00	$ 12,000.00	$ 42.00	$ 12,600.00
44	Sidewalk Ramp, Conc, 6 Inch	1,958	Sft	$ 10.00	$ 19,580.00	$ 9.00	$ 17,622.00	$ 10.00	$ 19,580.00	$ 10.75	$ 21,048.50
45	Sidewalk, Conc, 4 Inch	1,048	Sft	$ 6.00	$ 6,288.00	$ 7.00	$ 7,336.00	$ 7.00	$ 7,336.00	$ 6.50	$ 6,812.00
46	Sidewalk, Conc, 8 Inch	981	Sft	$ 10.00	$ 9,810.00	$ 9.00	$ 8,829.00	$ 8.00	$ 7,848.00	$ 10.00	$ 9,810.00
47	Pavt Mrkg, Polyurea, Sharrow Symbol	6	Ea	$ 250.00	$ 1,500.00	$ 230.00	$ 1,380.00	$ 220.00	$ 1,320.00	$ 300.00	$ 1,800.00
48	Landscape Restoration	10,727	Syd	$ 7.50	$ 80,452.50	$ 9.00	$ 96,543.00	$ 7.00	$ 75,089.00	$ 4.50	$ 48,271.50
49	Water Sodding / Seeding	187.9	Unit	$ 50.00	$ 9,395.00	$ 58.00	$ 10,898.20	$ 27.50	$ 5,167.25	$ 70.00	$ 13,153.00
50	Brick or Block Pavers, Salv and Install	94	Sft	$ 25.00	$ 2,350.00	$ 45.00	$ 4,230.00	$ 41.00	$ 3,854.00	$ 12.00	$ 1,128.00
51	Sprinkler Pipe	300	Ft	$ 5.00	$ 1,500.00	$ 15.00	$ 4,500.00	$ 5.50	$ 1,650.00	$ 5.00	$ 1,500.00
52	Sprinkler Head	20	Ea	$ 60.50	$ 1,210.00	$ 200.00	$ 4,000.00	$ 85.00	$ 1,700.00	$ 90.00	$ 1,800.00
53	Mailbox, Replace	21	Ea	$ 150.00	$ 3,150.00	$ 200.00	$ 4,200.00	$ 150.00	$ 3,150.00	$ 150.00	$ 3,150.00
	A. Subtotal Construction:				**$ 2,612,565.80**		**$ 2,494,628.20**		**$ 2,719,183.10**		**$ 2,813,113.51**
	Total Construction:				**$ 2,612,565.80**		**$ 2,494,628.20**		**$ 2,719,183.10**		**$ 2,813,113.51**

Bids opened on 2/15/2022 at 2:00 pm
by A. Kaspor and S. Stec

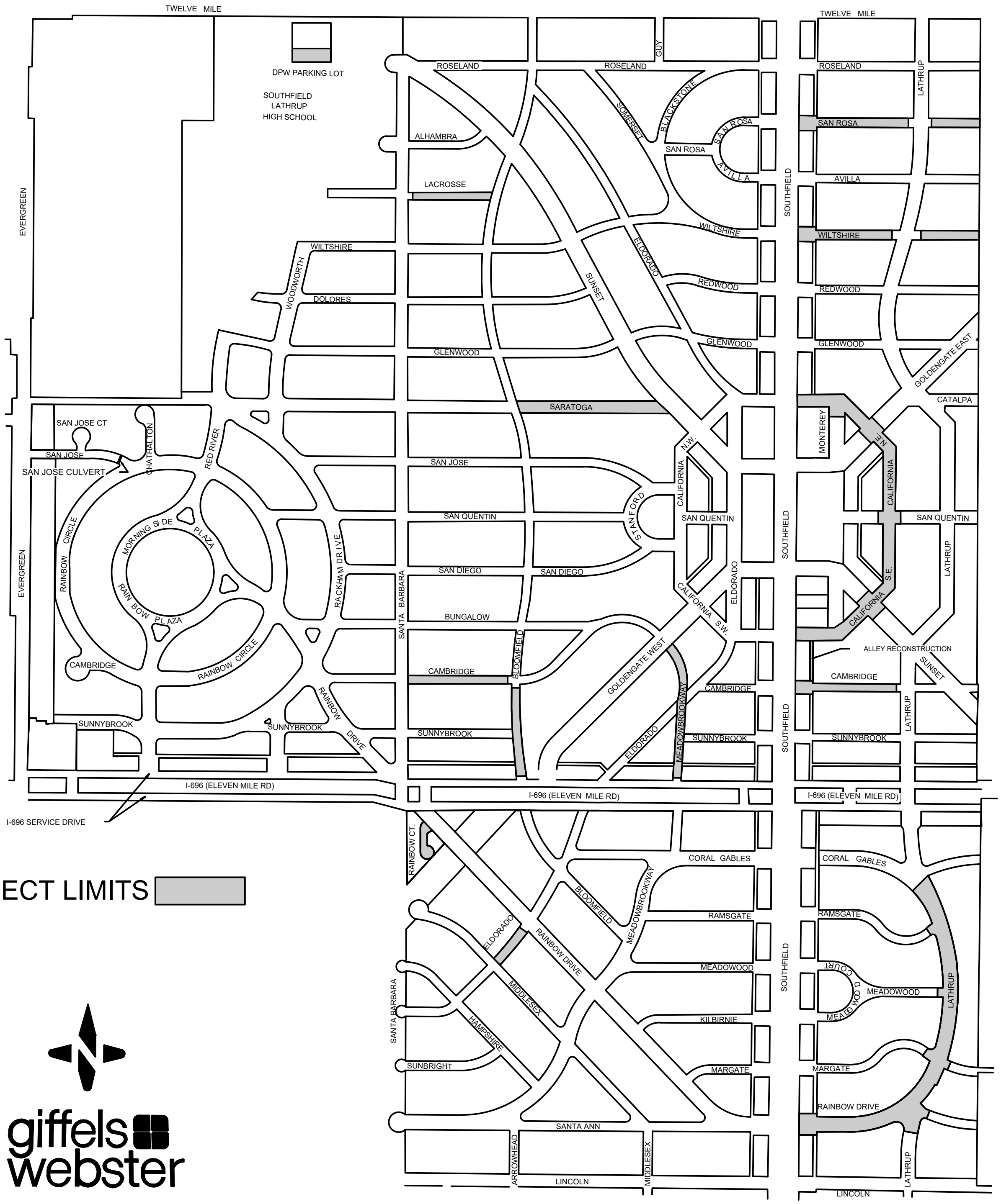
Corrected By Engineer

Other Bidders

Pro-Line Asphalt Paving Corp	$2,835,124.40
Fonson Company, Inc.	$3,058,728.66

2022 PAVEMENT RECONSTRUCTION PROGRAM

CITY OF LATHRUP VILLAGE, OAKLAND COUNTY, MICHIGAN



PROJECT LIMITS

giffels webster

LOCATION MAP

NOT TO SCALE

THE CITY OF LATHRUP VILLAGE
A HERITAGE OF GOOD LIVING

Susie Stec
Interim City Administrator
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
sstec@lathrupvillage.org
Office: 248.557.2600 x 223

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Susie Stec, Interim City Administrator
DA: February 28, 2022

RE: Back-billing for Under-Billed, 1.5" Water Customers

Recently City Council has been discussing billing for those 1.5" water customers who were under-billed over the course of the last four (4) years. This is the result of using 4-digit reads, as opposed to 5-digit reads. It is estimated that back-billing these water customers will result in recovering $130,000.

Susie Stec
Interim City Administrator
City of Lathrup Village
27400 Southfield Road | Lathrup Village, MI 48076
sstec@lathrupvillage.org
Office: 248.557.2600 x 223

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FR: Susie Stec, Interim City Administrator
DA: February 28, 2022

RE: Update Study Session Start Time

In December, City Council adopted their 2022 meeting schedule which indicated the start time for Study Sessions as 6:00 pm. Due to the number of items being discussed Study Sessions have been starting at 5:30 pm. The Interim City Administrators are requesting that City Council consider amending their meeting schedule to reflect at earlier start time of 5:30 pm.

Suggested Motion:

Amend the City Council Study Session schedule to reflect at earlier start time of 5:30 pm.

* Berkley * Beverly Hills * Bingham Farms * Birmingham
* Clawson * Huntington Woods * Lathrup Village * Pleasant Ridge
* Royal Oak * Southfield * Southfield Township

QUARTERLY REPORT
JANUARY 2021

BOARD OF TRUSTEES	
Representative	**Municipality**
D. Schueller	City of Berkley
K. Lawrence	Village of Beverly Hills
K. Jones	Village of Bingham Farms
J. Surhigh	City of Birmingham
T. Zablocki	City of Clawson
R. Fortura	City of Huntington Woods
K. Miller	City of Lathrup Village
J. Breuckman	City of Pleasant Ridge
A. Filipski	City of Royal Oak
L. Schultz	City of Southfield
K. Lawrence	Southfield Twp.

OFFICERS	
Chairman:	D. Schueller
Vice Chairman:	Vacant
Secretary:	K. Jones
Advisory Committee:	D. Schueller, R. Fortura, K. Jones

J. A. McKeen	General Manager
R. Jackovich	Operations Manager

SOCWA ● 3910 W. Webster Road ● Royal Oak ● Michigan ● 48073 ● Phone 248.288.5150 ● Fax 248.435.0310 ● Email socwa@socwa.org

www.socwa.org

January 2022

Board of Trustees
Southeastern Oakland County Water Authority

Subject: Quarterly Report - January 2022

Board Members:

Attached is a copy of the Southeastern Oakland County Water Authority's Quarterly Report covering the first six months operation of the fiscal year 2021/22. The report contains a financial statement of the Authority's operation and an outline of projects in progress or completed during the second quarter. The report also contains statistical information and other information of general interest to the members of this Authority.

FINANCIAL STATEMENT

The total net operating income before depreciation for the first 6 months of 2021/22 was $201,218, which was $380,249 higher than budgeted. This was a very large decrease from the net income of $1,619,811 for the first six months of 2020/21.

	Actual	Compared to Budget
Revenue	$13,635,491	- $1,498,251
Expenses	$13,434,273	-$387,026
Net Income (before depreciation)	$ 201,218	- $1,111,225

SOCWA’s working capital was 20.2% as of January 6, 2021. This is higher than the 8.3% working capital goal approved by the Board and a slight decrease from the 21.0% working capital as of January 8, 2021.

The decrease in revenue was primarily due to lower than planned water sales to Bloomfield Hills and Bloomfield Twp. (-$1,198,000) and to the member communities (-$161,760) and lower than planned interest income (-$7,000). Water sales volumes for the six-month period were 11.4% lower than the actual water sales for the same period in 2020/21.

The decrease in expenses was due largely to lower than planned costs for water purchased (-$387,000), non-labor Administrative & General (-$84,000), utilities (-$33,000), maintenance (-$31,000), supplies (-$16,000) which were partially offset by higher than planned expenses for the incremental payment to the SOCWA defined benefit plan (+$140,000) and Miss Dig (+$28,000).

Capital expenditures for the first six months of the fiscal year totaled $34,491 and were for the replacement of two meter vault covers ($19,000), the initial expenses for a project that will separate the two water storage tanks at Webster Station ($5,000), the initial expenses for the replacement of two PRVs ($5,000) and the final expenses for the replacement of the 16” water main in 14 Mile Road ($5,000).

Additional financial detail is attached.

The following is the Authority's record of revenues and expenditures based on the average cost per 1,000 cu. ft. of water.

	2019/20	2020/21	2021/22	Over or Under 2020/21
Total Sales (MCF)	686,246	729,333	645,997	-83,336
Water Sales	$20.34	$20.45	$20.99	+0.54
Other Income	0.12	0.12	0.12	+0.00
Total Income	$20.46	$20.57	$21.11	+$0.54
Water Purchased for Resale	17.33	16.83	18.94	+2.11
Operating Expenses	1.52	1.52	1.86	+0.34
Total Operating Expenses	$18.85	$18.35	$20.80	+$2.45
Available for Improvements	$1.61	$2.22	0.31	-$1.91

COMPARATIVE STATEMENT

The following is a comparison of the first six months operation of the current fiscal year with the same period of the previous fiscal year.

Revenues From the Sale of Water	- $1,359,994	
Revenues From Other Sources	- 7,174	
TOTAL REVENUES		- $ 1,367,168
Operating Expenses		
Water Purchased for Resale	- $ 39,577	
Other Operating Expenses	+ 90,607	
TOTAL EXPENDITURES		+ $51,030
NET INCOME BEFORE DEPRECIATION		- $1,418,198

The following is the record of SOCWA water sales for the period July 1 through December 31. The six-month record shows a very large decrease in water sales of 11.4% during the current fiscal year compared with the same period of the previous fiscal year. Water sales were also 8.9% below budget for the period. This is primarily due to the huge amount of rainfall we received during the period. Precipitation for the July 1 through December 31 was 28% higher than the previous year. We had 5 consecutive months with over 5 inches of rain each month from June through October. This is the first time this has happened at least since 1973, which is as far back as our easily accessible rainfall records go. This basically eliminated all water sales for lawn sprinkling during the period.

While water sales were lower than the previous year for the first four months of the period, they were higher than last year for November and December. This is different than the long-term trend we have been witnessing for years of steadily declining water sales during the off peak months. We will be we watching our sales in future months to see if this positive trend continues.

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WATER CONSUMPTION – DAILY AVERAGE (MGD) JULY 1 THROUGH DECEMBER 31						
Month	**2017**	**2018**	**2019**	**2020**	**2021**	**Over or Under 2020**
July	40.71	43.59	36.08	44.53	30.79	-13.74
August	38.40	38.31	38.35	39.57	33.02	- 6.55
September	33.87	31.95	30.00	31.16	29.77	-1.39
October	25.37	22.80	22.48	22.88	22.51	-0.37
November	20.57	20.54	20.21	19.78	20.68	+0.90
December	20.85	20.30	20.12	19.73	20.74	+1.01
Average	29.99	29.62	27.90	29.65	26.26	-3.39
Variance	-3.6%	-1.2%	-5.8%	+6.3%	-11.4%	

The following is the precipitation record, as recorded at the Webster Station:

PRECIPITATION – INCHES					
Month	**2017**	**2018**	**2019**	**2020**	**2021**
July	1.10	1.08	7.15	2.46	7.15
August	2.30	1.36	3.04	7.31	5.64
September	0.70	4.34	4.84	2.72	6.00
October	5.70	5.37	4.97	3.27	6.20
November	4.30	2.71	1.52	2.49	2.39
December	1.50	1.60	2.60	5.30	2.13
Total:	15.60	16.46	24.12	23.55	30.15

MAJOR PROJECTS

GLWA WATER RATES

GLWA will be announcing the rates for 2022/23 in January. GLWA is budgeting water sales for 2022/23 that will be lower than the 2021/22 budget which will result in a cost increase from GLWA. SOCWA water rate estimates for 2022/23 will be provided to the SOCWA Board at their January meeting.

GLWA ISSUES

GLWA Customer Outreach

GLWA has adopted the same Customer Outreach Program that DWSD has used for many years. SOCWA staff is continuing to participate in the GLWA Customer Outreach Process. I have been serving as one of seven elected customer co-chairs of the One Water Partnership that guides this process. Significant progress has been made in improving the level of communication and understanding between GLWA and its customers through this process, which will be a continuing effort. SOCWA continues to be a strong proponent of GLWA's customer partnering process. The Customer Outreach Program continues to be very important in continuing the excellent relationship between GLWA and its customers.

GLWA Board of Directors
Ms. Jaye Quadrozzi, the GLWA Director representing Oakland County, was elected Board Chair for 2022. Ms. Quadrozzi replaces Mr. John Zech, the Director representing Wayne County, who was Board Chair for 2021. GLWA is using an annual rotation for Board Officers.

Highland Park
Highland Park continues to owe GLWA approximately $10 million in unpaid water bills and $40 million in unpaid sewer bills and they have not made any payments to GLWA in several months. GLWA is continuing to pursue collection of these unpaid amounts through legal action in three different cases including an action against the State of Michigan for a portion of the unpaid water bills. SOCWA paid approximately $78,000 during 2021/22 as our share of Highland Park's unpaid water bills, which are being allocated among all GLWA customers.

GLWA Website
The GLWA website, www.glwater.org, is a great source of information regarding GLWA. The agendas and minutes for all Board and Board Committee meetings are posted along with procurement information about all projects being performed by GLWA.

LEAD WATER SERVICE REPLACEMENT CONTRACT

SOCWA has developed a contract for the replacement of lead water services that is being used by the member communities. These revenues and costs, which offset each other, are being reimbursed by the appropriate city and are being reported below the line in the attached financial information. This is a change requested by our auditors. The member communities with lead water services will need to be replacing 5% to 7% of those services each year under the new State of Michigan lead and copper rules. Having a contractor available for the member communities should help to reduce the cost of performing this required work.

WATER SERVICE VERIFICATION CONTRACT

The State of Michigan finally provided guidance as to what will be required to verify service line material under EGLE's new lead and copper rules. SOCWA has developed a contract for this work which can also be used by the member communities. Pleasant Ridge will be the first community to utilize this contract to perform the required service line material verifications beginning in late January. Having this contract available should help to reduce the cost of this required work.

SOCWA WATER SALES

As discussed above, SOCWA water sales for the first 6 months of 2021/22 were significantly (8.8%) below budget and significantly (11.4%) below the water sales for the first 6 months of 2020/21. This was due to the huge amount of rainfall we received from July through November. This will result in poor financial results for the entire fiscal year. Water sales for November and

December were above both the budget and the prior year actual sales, which is counter to the long-term trend decline in water sales during non-summer months that we have been observing for many years. We will be closely monitoring this trend to determine if it continues.

PENSION AND OPEB FUNDING

The Board has taken several steps in previous years to address the funding status of SOCWA's pension and OPEB plans. This has resulted in significant improvements in the funding levels of both plans. As of December 31, 2020, the combined pension plans were 99.1% funded. As of June 30, 2021, the combined OPEB plans were 142.7% funded. The Board approved an incremental contribution to fully fund the union defined benefit pension plan, which was the only pension plan that was not fully funded. MERS will complete their actuarial studies to determine the funding status of the pension plans as of December 31, 2021 before June 2022 and we will complete the next OPEB actuarial study as of June 30, 2022 in August of 2022.

ANNUAL AUDIT

The audit report for the 2020/21 fiscal year was completed by our auditors, Plante & Moran, and was reviewed at the November SOCWA Board meeting. The audit found the Authority to be in complete conformity with generally accepted accounting practices. The auditors concluded that the Authority's level of working capital increased by $1.25 million during the fiscal year due to higher water sales. The working capital continues to be maintained above the goal level established by the Board. The net position of SOCWA increased by $717,622 during the year.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY
INCOME STATEMENT
07/01/21 -12/31/21

	Period Actual	Period Budget	Variance
REVENUES			
SALE OF WATER MEMBERS	8,896,188.16	9,169,104.00	-272,915.84
SALE OF WATER OTHERS	4,662,060.47	5,882,184.00	-1,220,123.53
	13,558,248.63	**15,051,288.00**	**-1,493,039.37**
RENTALS	63,176.67	60,454.00	2,722.67
WATER ANALYSIS & MISC	131.00	5,000.00	-4,869.00
INTEREST ON INVESTMENTS	13,934.58	17,000.00	-3,065.42
	77,242.25	**82,454.00**	**-5,211.75**
TOTAL REVENUES	**13,635,490.88**	**15,133,742.00**	**-1,498,251.12**
LEAD SERVICE REPLACEMENT	950,849.44	450,000.00	500,849.44
EXPENSES			
PURCHASE OF WATER FOR RESALE	6,597,961.93	7,065,000.00	-467,038.07
POWER, PUMPING & GROUNDS WEBSTER	305,890.88	302,756.00	3,134.88
POWER, PUMPING & GROUNDS	86,548.22	142,796.52	-56,248.30
COMPUTER OPERATIONS	43,133.04	49,977.50	-6,844.46
PURIFICATION	69,418.51	68,695.00	723.51
METERS & MAINS	139,458.90	122,074.13	17,384.77
ADMINISTRATION & GENERAL	555,558.18	500,000.00	55,558.18
WATER IN TRANSIT	5,636,303.29	5,570,000.00	66,303.29
TOTAL EXPENSES	**13,434,272.95**	**13,821,299.15**	**-387,026.20**
LEAD SERVICE LINE REPLACEMENT	950,849.44	450,000.00	500,849.44
NET INCOME BEFORE DEPRECIATION	201,217.93	1,312,442.85	-1,111,224.92

SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY
STATEMENT OF REVENUES AND EXPENDITURES COMPARED WITH TOTAL BUDGET
07/01/21 - 12/31/21

	TOTAL ACTUAL	TOTAL BUDGET 2021-2022	BALANCE TO BUDGET	% Received or expended
REVENUES				
SALE OF WATER MEMBERS	8,896,188.16	17,126,900.00	-8,230,711.84	52%
SALE OF WATER OTHERS	4,662,060.47	9,780,500.00	-5,118,439.53	48%
	13,558,248.63	**26,907,400.00**	**-13,349,151.37**	**50%**
RENTALS	63,176.67	124,000.00	-60,823.33	51%
WATER ANALYSIS & MISC	131.00	10,000.00	-9,869.00	1%
INTEREST ON INVESTMENTS	13,934.58	30,000.00	-16,065.42	46%
TOTAL REVENUES	**13,635,490.88**	**27,071,400.00**	**-13,435,909.12**	**50%**
LEAD SERVICE REPLACEMENT	950,849.44	1,000,000.00	-49,150.56	95%
EXPENSES				
PURCHASE OF WATER FOR RESALE	6,597,961.93	24,157,000.00	-17,559,038.07	27%
POWER, PUMPING & GROUNDS WEBSTER	305,890.88	589,482.00	-283,591.12	52%
POWER, PUMPING & GROUNDS	86,548.22	282,935.00	-196,386.78	31%
COMPUTER OPERATIONS	43,133.04	99,955.00	-56,821.96	43%
PURIFICATION	69,418.51	137,390.00	-67,971.49	51%
METERS & MAINS	139,458.90	244,400.00	-104,941.10	57%
ADMINISTRATION & GENERAL	555,558.18	830,300.00	-274,741.82	67%
WATER IN TRANSIT	5,636,303.29	0.00	5,636,303.29	0%
TOTAL EXPENSES	**13,434,272.95**	**26,341,462.00**	**-12,907,189.05**	**51%**
LEAD SERVICE LINE REPLACEMENT	950,849.44	1,000,000.00	-49,150.56	95%
NET INCOME BEFORE DEPRECIATION	201,217.93	729,938.00	-528,720.07	28%
DEPRECIATION	321,666.86			
NET INCOME	-120,448.93			

SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY
COMPARATIVE STATEMENT
07/01/21 - 12/31/21

	2021/2022	2020/2021	OVER OR (UNDER)
SALE OF WATER	8,896,188.16	9,057,947.66	-161,759.50
SALE OF WATER OTHERS	4,662,060.47	5,860,295.24	-1,198,234.77
	13,558,248.63	**14,918,242.90**	**-1,359,994.27**
RENTALS	63,176.67	61,953.21	1,223.46
WATER ANALYSIS-LAB & MISC	131.00	1,490.00	-1,359.00
INTEREST ON INVESTMENTS	13,934.58	20,972.97	-7,038.39
	77,242.25	**84,416.18**	**-7,173.93**
TOTAL REVENUES	**13,635,490.88**	**15,002,659.08**	**-1,367,168.20**
LEAD SERVICE LINE REPLACEMENT	950,849.44	304,368.50	646,480.94
WATER PURCHASED FOR RESALE	6,597,961.93	6,917,817.41	-319,855.48
WATER PURCHASE IN TRANSIT	5,636,303.29	5,356,024.93	280,278.36
OPERATING EXPENSES	1,200,007.73	1,109,400.56	90,607.17
FIXED CHARGES		0.00	0.00
TOTAL EXPENSES	**13,434,272.95**	**13,383,242.90**	**51,030.05**
LEAD SERVICE LINE REPLACEMENT	950,849.44	304,368.50	646,480.94
NET INCOME BEFORE DEPRECIATION	201,217.93	1,619,416.18	-1,418,198.25
DEPRECIATION	321,666.86	320,313.50	1,353.36
NET INCOME	-120,448.93	1,299,102.68	-1,419,551.61

SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY
YTD Income Statement with Ave. Cubic Feet
07/01/21 - 12/31/21

	ACTUAL REVENUES	2021/2022 Average Per 1,000 cubic feet	2020/2021 Average Per 1,000 cubic feet
SALE OF WATER	8,896,188.16	17.8259	17.0689
SALE OF WATER OTHERS	4,662,060.47	31.7281	29.4988
	13,558,248.63	**20.9881**	**20.4546**
RENTALS	63,176.67	0.0978	0.0849
WATER ANALYSIS-LAB & MISC	131.00	0.0002	0.0020
INTEREST ON INVESTMENTS	13,934.58	0.0216	0.0288
	77,242.25	0.1196	0.1157
TOTAL REVENUES	**$13,635,490.88**	**21.1077**	**20.5703**
LEAD SERVICE REPLACEMENT	950,849.44	-	-
WATER PURCHASED FOR RESALE	6,597,961.93	10.2136	9.4851
POWER, PUMPING & GROUNDS WEBSTER	305,890.88	0.4735	0.4065
POWER , PUMPING & GROUNDS	86,548.22	0.1340	0.0924
COMPUTER OPERATIONS	43,133.04	0.0668	0.0964
PURIFICATION	69,418.51	0.1075	0.1131
METERS & MAINS	139,458.90	0.2159	0.1749
ADMINISTRATIVE & GENERAL	555,558.18	0.8600	0.6378
WATER IN TRANSIT	5,636,303.29	8.7250	7.3437
TOTAL EXPENSES	**13,434,272.95**	**20.7962**	**18.3499**
LEAD SERVICE REPLACEMENT	950,849.44	-	-
NET INCOME BEFORE DEPRECIATION	201,217.93	0.3115	2.2204
DEPRECIATION	321,666.86		
NET INCOME	-120,448.93		

SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY
TOTAL CHARGES
07/01/21 - 12/31/21

MUNICIPALITY	WATER CONSUMPTION CUBIC FEET	TOTAL WATER CHARGES
BERKLEY	22,836.86	$410,681.81
BEVERLY HILLS	20,912.50	$372,342.38
BINGHAM FARMS	5,645.90	$100,267.45
BIRMINGHAM	59,470.42	$1,062,156.50
CLAWSON	18,445.73	$324,814.74
HUNTINGTON WOODS	11,389.96	$204,438.24
LATHRUP VILLAGE	10,933.27	$196,186.95
PLEASANT RIDGE	5,687.10	$101,645.18
ROYAL OAK	122,598.58	$2,186,641.17
SOUTHFIELD	213,108.20	$3,794,127.10
DETROIT ZOO & RACKHAM	8,030.70	$142,886.64
MEMBERS	499,059.22	$8,896,188.16
NON MEMBERS		
BLOOMFIELD HILLS	30,091.71	$944,394.42
BLOOMFIELD TOWNSHIP	116,846.20	$3,717,666.05
	146,937.91	$4,662,060.47
TOTAL	645,997.13	$13,558,248.63

SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY
CONSTRUCTION IN PROGRESS
7/1/20..12/31/20

FIXED ASSET EXPENDITURES	
NORMANDY AND CROOKS	5,996.64
ADMIN. OFFICES	2,763.00
	8,759.64

SOCRRA
Community Partners in Recycling & Waste

Berkley ● Beverly Hills ● Birmingham ● Clawson ● Ferndale ● Hazel Park ● Huntington Woods ● Lathrup Village ● Oak Park ● Pleasant Ridge ● Royal Oak ● Troy

QUARTERLY REPORT
January 2022

BOARD OF TRUSTEES	
Representative	**Municipality**
D. Schueller	City of Berkley
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T. Markus	City of Birmingham
T. Zablocki	City of Clawson
D. Antosik	City of Ferndale
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R. Fortura	City of Huntington Woods
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K. Yee	City of Oak Park
J. Breuckman	City of Pleasant Ridge
A. Filipski	City of Royal Oak
K. Bovensiep	City of Troy

OFFICERS	
Chairman:	Vacant
Vice Chair:	D. Schueller
Secretary:	K. Bovensiep
Advisory Committee:	K. Bovensiep R. Fortura D. Schueller

J. A. McKeen	General Manager
R. Jackovich	Operations Manager

January 2022

Board of Trustees
SOCRRA

Subject: Quarterly Report - January 2022

Board Members:

Attached is a copy of SOCRRA's Quarterly Report covering the first six months operation of the 2021/22 fiscal year. The report contains a financial statement of SOCRRA's operation and an outline of projects in progress or completed during the quarter. The report also contains statistical information and other information of general interest to the members of the Board of Trustees, and the members of the governing body of each of the member municipalities of this Authority.

FINANCIAL STATEMENT

The total net income for the first 6 months of 2021/22 was $2,128,253 before depreciation. This is an increase from the net income of $787,706 that was recorded for the first 6 months of 2020/21. The net income for the first 6 months was $877,147 greater than budgeted.

	Actual	Compared to Budget
Revenue	$13,913,821	+$ 759,093
Expenses	$11,785,568	-$ 118,054
Net Income	+$2,128,253	+$877,147

Revenue was higher than planned for the sale of recyclables (+$677,000), revenue from the member communities (+$161,000), revenue from non-member refuse from Car Trucking, GFL, Tringali Sanitation and our other cash customers (+$40,000) and miscellaneous income (+$12,000). These increases were partially offset by decreases in processing recycling for others (-$110,000), non-member yard waste (-$13,000) and interest from investments (-$8,000).

Expenses were lower than budget primarily due to lower than planned costs for labor (-$253,000), maintenance (-$68,000) and utilities (-$20,000) which were partially offset by increased costs for contractor expenses (+$126,000) and non-labor Administrative and General Expenses (+$104,000) due to an incremental contribution to the defined benefit pension plan to increase its funding level.

Total revenue for the first six months of 2021/22 increased by $1,438,000 compared to the first six months of 2020/21. This increase was due to increases in revenue from the sale of recycled materials (+$1,049,000), member revenue (+$270,000) due to the July 1, 2021 rate increase, revenue for non-member refuse (+$206,000) and compost sales (+$12,000). These increases were partially offset by a decrease in revenue for processing recycling from non-members (-$92,000).

Operating expenses for the first six months of 2021/22 were $98,000 higher compared to the first six months of 2020/21. The increase in expenses was primarily due to increased contractor costs.

Additional financial detail is attached.

MATERIAL HANDLED

SOCRRA processed 126,362 tons of refuse, yard waste and recyclables during the first six months of the current fiscal year. This represents a decrease of 1.5% or 1,871 total tons compared to the same period last year. The amount of member refuse has begun to decline after increasing since the start of the COVID-19 pandemic and the amount of member recycling decreased by 5%. Non-member refuse increased significantly (+29%) and non-member recycling decreased significantly (-23%) due to the loss of two sources of non-member tonnage due to mergers in the waste industry.

Our recent history of tonnage handled for the first half of the fiscal year is displayed in the table below:

	2017/18	2018/19	2019/20	2020/21	2021/22
Member Refuse	53,517	52,445	52,997	58,323	57,616
Non-Member Refuse	18,874	13,601	17,884	19,323	24,959
Member Recycling	11,841	12,483	12,260	12,656	12,030
Non-Member Recycling	591	272	3,748	4,500	3,458
Yard Waste	26,907	33,524	34,284	33,431	28,298
TOTAL	111,730	112,325	121,173	128,233	126,362

CAPITAL EXPENDITURES

Capital expenditures for the first six months of the fiscal year totaled $183,297. The expenditures were for paving a portion of the driveway for the Troy Transfer Station ($134,000) payments for the new Compost Screener at the Compost site ($25,000), the replacement of the roof for one our rental homes adjacent to the Compost Site ($13,000) and the renovation of the Madison Heights Transfer Station ($12,000).

MAJOR PROJECTS

PANDEMIC RESPONSE

SOCRRA's operations have been fairly normal throughout the first half of 2021/22. Our collection contractors were on schedule except for several days with delayed yard waste collection by Tringali Sanitation during the fall leaf season. All three contractors are collecting materials later into the evening than has been typical in recent years due the difficulty the contractors have had hiring employees. We are allowing the contractors to bring materials to our facilities earlier in the morning and later in the evening than is allowed under our contracts in order to keep the collection contractors on schedule.

The amount of trash that we are receiving from the member communities has started to decline after increasing consistently by about 10% during 2020/21. We believe that the significant trash increase that resulted from the pandemic has started to subside. Trash tonnage remains about 9% higher than the average from 2017/18 through 2019/20.

Tringali Sanitation, which provides collection service to eight of the twelve SOCRRA communities, requested that they be allowed to discontinue service to Oak Park as of November 1, 2021 because Tringali has not been able to find enough employees to meet their contractual obligations. We were able to arrange for GFL to assume the collection for Oak Park under the existing terms, conditions and pricing with very short notice. The transition of Oak Park to a new collection contractor went better than I anticipated.

The SOCRRA Board continued to hold their monthly meetings using the Zoom remote meeting tool through December. The January meeting will be held in person as the changes to the Michigan Open Meetings Act that allowed virtual meetings expired on December 31, 2021.

SOCRRA staff, especially Bob Jackovich, Colette Farris, Anne Farris, Todd Rickerd and Lucas Dean, have done a great job in handling the many issues that have arisen over the past several months. While operations have been normal, it continues to be a lot of work to keep them that way! Their continued contributions are greatly appreciated.

RECYCLING DROP-OFF CENTER

The SOCRRA recycling drop-off center continues to be open by appointment only for residents of the SOCRRA communities. Drop-off appointments are available through the SOCRRA website at https://hhw.socrra.org/. We instituted appointments to reduce the number of residents at our site at any one time. This has reduced traffic congestion issues at our site so that the truck operations to get material into and out of the Transfer Station and MRF are not affected by resident drop-off traffic. The reduced number of residents on site has also allowed us to provide some social distancing for those residents. We have made several changes in our appointment system that have resulted in appointments generally being available on several different days. We are also doing Saturday appointments once or twice each month.

In order to make our drop-off service more accessible, we are providing alternative locations, which do not require appointments, for residents to drop off household hazardous waste, recycle electronics, cardboard, scrap metal and to have paper shredding performed. The details about these alternatives are attached to this report and are available on the SOCRRA website at https://www.socrra.org/recycling-drop-off

RECYCLING OPERATIONS

Overall, the MRF continues to operate very well. Commodity markets continue to be very strong although most prices for recycled commodities having decreased from the record high levels that were received in September of 2021. Prices are much higher than what we budgeted for 2021/22. We are continuing to have to pay to have our glass recycled. Recycling revenue for the first half of the year was 77% greater than budget and over 200% greater than the first half of 2020/21.

Leadpoint, our supplier of sorter labor at the MRF, has been able to increase the number of sorters at the MRF but we are still having to operate with fewer sorters than required. This has resulted in several operational problems. We are continuing to work with Leadpoint to increase staffing levels.

SOCRRA has been awarded grant funding for the installation of robotic sorting equipment on the MRF container sort line. We were awarded $299,000 from Michigan Department of Environment, Great Lakes and Energy (EGLE) Recycling Infrastructure program and $147,000 from the Polypropylene Recycling Coalition. Both grants are still subject to developing final grant agreements. SOCRRA is also partnering with RRRASOC, a similar Authority serving the communities west of the SOCRRA communities, and a start-up robot supplier to apply to EGLE for a second recycling infrastructure grant to test a new robot design in our two MRFs. We should be able to greatly increase the amount of plastic containers being recovered at the MRF using robotic technology.

We entered into two new agreements for the purchase of our recycled paper and cardboard as of November 1, 2021. These agreements provide a higher premium over market-based prices and quicker payments than were provided under our previous contract. Both new vendors had some start up issues which have been largely resolved.

Our glass is being recycled by Strategic Materials, which is located near Chicago. We continue to have to pay the cost of transporting our glass to Chicago for recycling and there is no payment or cost for the glass recycling.

We are continuing to process recyclables from other communities. We are charging a tip fee for this service, and we sell the recycled products that result from this material. During the first half of the year, we lost several communities that were providing recycling to our MRF as they switched their collection contracts to GFL, which processes recyclables in their own facilities. We have not tried to replace this tonnage due to the sorter staffing issues discussed above.

TROY TRANSFER STATION

GFL is continuing to provide better service for the transportation and disposal of the refuse from the Troy Transfer Station. This has allowed us to increase the amount of third party refuse we take at the Troy Transfer Station. For the first six months of the fiscal year, non-member tonnage increased by 29% and was 30% of the refuse handled at Troy Transfer Station. The amount of non-member refuse was the highest it has been in four years.

We also received a new five-year operating license for the Troy Transfer Station and repaved a major portion of the driveway leading into the Transfer Station and the recycling drop-off center.

FALL LEAF SEASON

We used the same operating plan for the fall leaf season this year using temporary, short-term storage of leaves at the DPW locations in Berkley, Birmingham, Clawson, Ferndale, Hazel Park and Royal Oak. SOCRRA hauled the stockpiled leaves from the DPW locations to the Compost Site. This operation worked very well. The late arrival of fall resulted in a 15% reduction in yard waste for the first six months of the year compared with the same period of last year. This will probably result in an increase in the amount of spring yard waste.

During the winter months, residents of the SOCRRA communities can bring in up to 10 kraft paper bags of yard waste to our Troy Transfer Station for composting. We will be continuing this service until curbside collection of yard waste begins again on Monday April 4, 2022.

PENSION AND OPEB FUNDING

The SOCRRA Board approved additional funding for the union pension plan. We have made incremental contributions to this plan in four of the last four years to improve the plan funding level. The most recent actuarial study (as of December 31, 2020) of the pension plan indicated that our funding level increased to 71.5% from the 63.5% in the prior year. MERS will complete their actuarial study to determine the funding status of SOCRRA’s pension plans in June 2022.

Our most recent actuarial study of our OPEB plan indicated that the plan was 126.6% funded. We will begin paying our retiree health insurance costs from this plan as of January 1, 2022 since the plan is over 100% funded.

ANNUAL AUDIT

The audit report for the 2020/21 fiscal year was completed by our auditors, Plante & Moran. The audit found the Authority to be in complete conformity with generally accepted accounting practices. The auditors concluded that the Authority's level of working capital decreased by $995,000, which reduced the working capital to -4.2% of annual expenditures, which is below the goal level of 7.5%. We will be taking measures to increase our level of working capital in 2021/22 and 2022/23. The net position of SOCRRA increased by $1,041,000 during 2020/21.

Respectfully submitted,

Jeffrey A. McKeen, P.E.
General Manager

SOCRRA
Community Partners in Recycling & Waste

Berkley ● Beverly Hills ● Birmingham ● Clawson ● Ferndale ● Hazel Park ● Huntington Woods ● Lathrup Village ● Oak Park ● Pleasant Ridge ● Royal Oak ● Troy

ALTERNATIVES AVAILABLE TO SOCRRA RESIDENTS FREE OF CHARGE

ERG Environmental Services Phone: 734-437-9650
Electronics Recycling and **Household Hazardous Waste Disposal** (computers, TVs, cell phones, VCRs, video equipment, paint, household cleaners, medications, sharps, auto fluids, pesticides, etc. – visit www.socrra.org for a complete list)

- Location: 13040 Merriman Road, Livonia (Use visitor entrance, enter off Industrial Road)
- Hours: Call for current hours
- Must have ID showing residency from a SOCRRA community, Bingham Farms, the City of Bloomfield Hills or Franklin Village or **printed** paper voucher for Rochester and Rochester Hills residents -- purchase from city
- Ring doorbell and RETURN TO YOUR CAR. Attendant with PPE will unload your items

eCycle Opportunities (JVS facility) Phone**:** 248-233-4477
Electronics Recycling ONLY (computers, TVs, cell phones, VCRs, video equipment, etc. – visit www.socrra.org for a complete list)

- Location: 29699 Southfield Road, Southfield – part of the JVS building
- Hours: Call for current hours
- Must be resident of a SOCRRA community, Bingham Farms, the City of Bloomfield Hills or Franklin Village or bring **printed** paper voucher for Rochester and Rochester Hills residents -- purchase from city
- Go to warehouse door on south side of building (next to Arby's), place electronics in bin or on ground if they are large. Ring doorbell for assistance with heavy items

GFL Recycling Phone: 248-541-4020
Drop-off **Paper Shredding** and **Cardboard/Paper** and **Scrap Metal Recycling**

- Location: 414 E. Hudson, Royal Oak
- Hours: M – F 7AM – 4PM
- Procedure: **MASKS ARE REQUIRED**
  - Shredding – main building entrance; NOT self-service – leave papers with attendant
  - Cardboard/Paper and Scrap Metal recycling -- drive into truck entrance; open top dumpsters to self-unload

SOCRRA's main function is to provide and manage the CURBSIDE collection of trash, recycling and yard waste in our 12 SOCRRA communities and we remain open and fully functional for these ESSENTIAL services.

SOCRRA
INCOME STATEMENT
07/01/21 - 12/31/21

	Actual-Period	Budget-Period	Variance
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	10,469,287.21	10,308,222.00	161,065.21
MONTHLY SURCHARGE	564,006.00	564,006.00	0.00
NON-MEMBER MSW	919,553.44	880,000.00	39,553.44
NON-MEMBER YARD WASTE	13,175.00	26,000.00	-12,825.00
	11,966,021.65	11,778,228.00	187,793.65
SALE OF RECYCLED MATERIAL			
MIXED PAPER	461,459.00	216,000.00	245,459.00
NEWSPAPER	0.00	40,000.00	-40,000.00
CARDBOARD	630,665.77	305,000.00	325,665.77
SORTED OFFICE PAPER	3,811.08	4,000.00	-188.92
PLASTICS	232,477.74	166,000.00	66,477.74
SCRAP METAL	74,532.28	39,000.00	35,532.28
ALUMINUM CANS	75,337.53	51,000.00	24,337.53
TIN CANS	78,397.35	58,000.00	20,397.35
MIXED RECYCLING - OTHERS	239,946.90	350,000.00	-110,053.10
GLASS	0.00	0.00	0.00
BATTERIES	2,165.00	2,500.00	-335.00
ELECTRONICS	0.00	0.00	0.00
	1,798,792.65	1,231,500.00	567,292.65
OTHER INCOME			
COMPOST	58,575.00	55,000.00	3,575.00
RENTAL INCOME	58,040.00	62,000.00	-3,960.00
INTEREST ON INVESTMENTS	7,380.19	15,000.00	-7,619.81
MISC INCOME	25,011.94	13,000.00	12,011.94
	149,007.13	145,000.00	4,007.13
TOTAL REVENUES	**13,913,821.43**	**13,154,728.00**	**759,093.43**
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	82,213.14	112,001.00	-29,787.86
TROY TRANSFER STATION	1,560,020.51	1,538,045.00	21,975.51
MATERIAL RECOVERY FACILITY	885,065.16	1,187,600.00	-302,534.84
HOUSEHOLD HAZARDOUS WASTE	201,560.88	273,900.00	-72,339.12
COMPOST FACILITY	282,637.76	324,100.00	-41,462.24
ADMINISTRATIVE AND GENERAL	908,002.76	812,909.00	95,093.76
COLLECTION CONTRACT EXPENSES	4,908,865.68	5,275,468.00	-366,602.32
IN TRANSIT	2,957,202.32	2,379,599.00	577,603.32
TOTAL EXPENSE	**11,785,568.21**	**11,903,622.00**	**-118,053.79**
NET INCOME BEFORE DEPRECIATION	**2,128,253.22**	**1,251,106.00**	**877,147.22**
DEPRECIATION	499,260.00		
NET INCOME	1,628,993.22		

SOCRRA
INCOME STATEMENT & TONS
07/01/21 - 12/31/21

REVENUES	TOTAL TONS	AMOUNT
MEMBER SERVICES	57,616.01	11,033,293.21
NON-MEMBER MSW	24,959.49	919,553.44
YARD WASTE		
MEMBER	28,281.27	0.00
NON MEMBER	16.67	13,175.00
RECYCLABLES		
MEMBERS	12,030.21	0.00
NON MEMBER	3,458.42	0.00
	126,362.07	11,966,021.65

RECYCLING	
MIXED PAPER	461,459.00
NEWSPAPER	0.00
CARDBOARD	630,665.77
SORTED OFFICE PAPER	3,811.08
PLASTICS	232,477.74
SCRAP METAL	74,532.28
ALUMINUM CANS	75,337.53
TIN CANS	78,397.35
MIXED RECYCLING - OTHERS	239,946.90
GLASS	0.00
BATTERIES	2,165.00
ELECTRONICS	0.00
	1,798,792.65
OTHER	
COMPOST	58,575.00
RENTAL INCOME	58,040.00
INTEREST ON INVESTMENTS	7,380.19
MISC INCOME	25,011.94
	149,007.13
TOTAL REVENUES	**13,913,821.43**
EXPENSES	
MADISON HEIGHTS TRANSFER STATION	82,213.14
TROY TRANSFER STATION	1,560,020.51
MATERIAL RECOVERY FACILITY	885,065.16
HOUSEHOLD HAZARDOUS WASTE	201,560.88
COMPOST FACILITY	282,637.76
ADMINISTRATIVE AND GENERAL	908,002.76
COLLECTION CONTRACT EXPENSES	4,908,865.68
IN TRANSIT	2,957,202.32
TOTAL EXPENSE	**11,785,568.21**
NET INCOME BEFORE DEPRECIATION	**2,128,253.22**
DEPRECIATION	499,260.00
NET INCOME	**1,628,993.22**

SOCRRA
COMPARATIVE STATEMENT
07/01/21 - 12/31/21

	2021/2022	2020/2021	Variance
REVENUES			
MUNICIPAL REFUSE			
MEMBER MSW	10,469,287.21	10,199,781.81	269,505.40
MONTHLY SURCHARGE	564,006.00	564,006.00	0.00
NON-MEMBER MSW	919,553.44	713,795.64	205,757.80
NON-MEMBER YARD WASTE	13,175.00	15,455.03	-2,280.03
	11,966,021.65	11,493,038.48	472,983.17
SALE OF RECYCLED MATERIAL			
MIXED PAPER	461,459.00	139,125.20	322,333.80
NEWSPAPER	0.00	0.00	0.00
CARDBOARD	630,665.77	155,174.89	475,490.88
SORTED OFFICE PAPER	3,811.08	0.00	3,811.08
PLASTICS	232,477.74	122,655.51	109,822.23
SCRAP METAL	74,532.28	22,162.94	52,369.34
ALUMINUM CANS	75,337.53	34,675.40	40,662.13
TIN CANS	78,397.35	35,087.24	43,310.11
MIXED RECYCLING - OTHERS	239,946.90	331,662.64	-91,715.74
GLASS	0.00	0.00	0.00
BATTERIES	2,165.00	1,209.90	955.10
ELECTRONICS	0.00	0.00	0.00
	1,798,792.65	841,753.72	957,038.93
OTHER INCOME			
COMPOST	58,575.00	46,331.00	12,244.00
RENTAL INCOME	58,040.00	59,022.00	-982.00
INTEREST ON INVESTMENTS	7,380.19	10,569.53	-3,189.34
MISC INCOME	25,011.94	24,805.32	206.62
	149,007.13	140,727.85	8,279.28
TOTAL REVENUES	**13,913,821.43**	**12,475,520.05**	**1,438,301.38**
EXPENSES			
MADISON HEIGHTS TRANSFER STATION	82,213.14	83,519.94	-1,306.80
TROY TRANSFER STATION	1,560,020.51	935,757.26	624,263.25
MATERIAL RECOVERY FACILITY	885,065.16	904,356.00	-19,290.84
HOUSEHOLD HAZARDOUS WASTE	201,560.88	251,210.99	-49,650.11
COMPOST FACILITY	282,637.76	211,888.57	70,749.19
ADMINISTRATIVE AND GENERAL	908,002.76	726,796.65	181,206.11
COLLECTION CONTRACT EXPENSES	4,908,865.68	4,928,615.89	-19,750.21
IN TRANSIT	2,957,202.32	3,645,668.54	-688,466.22
TOTAL EXPENSES	**11,785,568.21**	**11,687,813.84**	**97,754.37**
REVENUE OVER EXPENSES	**2,128,253.22**	**787,706.21**	**1,536,055.75**

SOCRRA
INCOME STATEMENT COMPARED TO TOTAL BUDGET
07/01/21 - 12/31/21

	ACTUAL 6 MONTHS	TOTAL BUDGET 2021/2022	BALANCE	% RECEIVED OR EXPENDED
REVENUES				
MUNICIPAL REFUSE				
MEMBER MSW	10,469,287.21	20,616,443.00	10,147,155.79	51%
MONTHLY SURCHARGE	564,006.00	1,128,012.00	564,006.00	50%
NON-MEMBER MSW	919,553.44	1,600,000.00	680,446.56	57%
NON-MEMBER YARD WASTE	13,175.00	45,000.00	31,825.00	29%
	11,966,021.65	23,389,455.00	11,423,433.35	51%
SALE OF RECYCLED MATERIAL				
MIXED PAPER	461,459.00	428,000.00	-33,459.00	108%
NEWSPAPER	0.00	80,000.00	80,000.00	0%
CARDBOARD	630,665.77	600,000.00	-30,665.77	105%
SORTED OFFICE PAPER	3,811.08	7,000.00	3,188.92	54%
PLASTICS	232,477.74	327,000.00	94,522.26	71%
SCRAP METAL	74,532.28	76,000.00	1,467.72	98%
ALUMINUM CANS	75,337.53	100,000.00	24,662.47	75%
TIN CANS	78,397.35	115,000.00	36,602.65	68%
MIXED RECYCLING - OTHERS	239,946.90	700,000.00	460,053.10	34%
GLASS	0.00		0.00	0%
BATTERIES	2,165.00	5,000.00	2,835.00	43%
ELECTRONICS	0.00		0.00	0%
	1,798,792.65	2,438,000.00	639,207.35	74%
OTHER INCOME				
COMPOST	58,575.00	150,000.00	91,425.00	39%
RENTAL INCOME	58,040.00	125,000.00	66,960.00	46%
INTEREST ON INVESTMENTS	7,380.19	30,000.00	22,619.81	25%
MISC INCOME	25,011.94	25,000.00	-11.94	100%
	149,007.13	330,000.00	180,992.87	45%
TOTAL REVENUES	**13,913,821.43**	**26,157,455.00**	**12,243,633.57**	53%
EXPENSES				
MADISON HEIGHTS TRANSFER STATION	82,213.14	224,000.00	141,786.86	37%
TROY TRANSFER STATION	1,560,020.51	3,972,600.00	2,412,579.49	39%
MATERIAL RECOVERY FACILITY	885,065.16	2,368,200.00	1,483,134.84	37%
HOUSEHOLD HAZARDOUS WASTE	201,560.88	547,800.00	346,239.12	37%
COMPOST FACILITY	282,637.76	613,200.00	330,562.24	46%
ADMINISTRATIVE AND GENERAL	908,002.76	1,486,900.00	578,897.24	61%
COLLECTION CONTRACT EXPENSES	4,908,865.68	14,326,400.00	9,417,534.32	34%
IN TRANSIT	2,957,202.32	0.00	-2,957,202.32	0%
TOTAL EXPENSE	**11,785,568.21**	**23,539,100.00**	**11,753,531.79**	50%
REVENUE OVER EXPENSES	**2,128,253.22**	**2,618,355.00**	**490,101.78**	81%

SOCRRA
TOTAL SERVICE CHARGES
07/01/21 - 12/31/21

MUNICIPALITY

		TONS	SERVICE CHARGES
BERKLEY		6,240	$582,670.98
BEVERLY HILLS		3,632	$400,450.00
BIRMINGHAM		9,237	$897,521.50
CLAWSON		4,486	$505,377.76
FERNDALE		7,811	$1,097,554.27
HAZEL PARK		5,466	$685,884.00
HUNTINGTON WOODS		2,443	$213,751.78
LATHRUP VILLAGE		1,733	$179,421.38
OAK PARK		7,880	$1,026,760.82
PLEASANT RIDGE		1,257	$113,554.56
ROYAL OAK		23,281	$2,657,278.79
TROY		24,461	$2,673,067.37
	SUB TOTAL	97,927	$11,033,293.21
OTHER CUSTOMERS		28,196	$932,728.44
DROP OFF CENTER		238.32	
		28,435	$932,728.44
	TOTAL	126,362	$11,966,021.65
			$11,966,021.65

SOCRRA
Capital Expenditures
Period 7/1/21 - 12/31/21

FIXED ASSET EXPENDITURES	
MRF IMPROVEMENTS	0.00
TROY TRANSFER STATION	133,664.00
COMPOST SCREENER	24,775.44
1730 SCHOOL ROAD ROOF REPLACEMENT	13,000.00
MADISON HEIGHTS RENOVATION	$11,857.90
TOTAL	$183,297.34