



# City Council Regular Meeting

Monday, May 15, 2023 – 7:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

In Council Chambers

## HYBRID MEETING INFORMATION

**Location:** City Council Chambers

**Webinar ID:** 546 088 3579

**Password:** LV2023

**CLICK HERE:** [Online Link](#)

**Telephone:** 646.558.8656 or 312.626.6799

**CLICK HERE:** [Public Comment Form Link](#)

### ADDRESSING THE CITY COUNCIL

- Your comments shall be made during times set aside for that purpose.
- Stand or raise a hand to indicate that you wish to speak.
- When recognized, state your name and direct your comments and/or questions to any City official in attendance.
- Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to three (3) minutes duration during the first and last occasion for citizen comments and questions and one opportunity of up to three (3) minutes during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
- In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.
- No speaker may make personal or impertinent attacks upon any officer, employee, or City Council member or other Elected Official, that is unrelated to the manner in which the officer, employee, or City Council member or other Elected Official performs his or her duties.
- No person shall use abusive or threatening language toward any individual when addressing the City Council.
- Any person who violates this section shall be directed by the Mayor to be orderly and silent. If a person addressing the Council refuses to become silent when so directed, such person may be deemed by the Mayor to have committed a "breach of the peace" by disrupting and impeding the orderly conduct of the public meeting of the City Council and may be ordered by the Mayor to leave the meeting. If the person refuses to leave as directed, the Mayor may direct any law enforcement officer who is present to escort the violator from the meeting.

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

- [A.](#) A Proclamation Declaring June 2, 2023 be Proclaimed as National Gun Violence Awareness Day/Wear Orange Day
- [B.](#) A Proclamation Declaring the Month of May as No Mow May
- [C.](#) A Proclamation Declaring June 19<sup>th</sup>, 2023 as Juneteenth Awareness Day

**7. Consent Agenda**

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

[A.](#) Approval of Minutes

Study Session Meeting Minutes 04/17/23

Regular Meeting Minutes 04/17/23

Study Session Meeting Minutes 05/01/23

Budget Workshop Meeting Minutes 05/08/23

[B.](#) April 2023 Police Department Report

[C.](#) April 2023 Disbursement Report

[D.](#) April 2023 Code Enforcement Report

[E.](#) April 2023 Building Department Report

[F.](#) May 2023 CED Report

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

[A.](#) Ordinance Amendment - 1st Reading Amending Chapter 18 Article VI - Cannabis Businesses

[B.](#) Website Update Recommendation

[C.](#) Set Budget Hearing - Fiscal Year 2023/24 and Capital Improvement Plan for 2023-28 for June 26, 2023 at 7:30 PM

**9. City Administrator Report**

**10. City Attorney Report**

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

- A. Infrastructure Study Group
  - B. Parks and Recreation Commission
  - C. Planning Commission
  - D. SEMCOG Report
  - E. Southfield Public School Board Report
12. **Unfinished / New Business**
  13. **Public Comment** (speakers are limited to 3 minutes)
  14. **Mayor and Council Comments**
  15. **Adjourn**

**2023 PROCLAMATION  
DECLARING THE FIRST FRIDAY IN JUNE TO BE  
NATIONAL GUN VIOLENCE AWARENESS DAY/WEAR ORANGE DAY**

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in the City of Lathrup Village to honor and remember all victims and survivors of gun violence and to declare that we as a country must do more to reduce gun violence.

WHEREAS, every day, more than 110 Americans are killed by gun violence, alongside more than 200 who are shot and wounded, and on average, there are nearly 16,000 gun homicides every year; and

WHEREAS, Americans are 26 times more likely to die by gun homicide than people in other high-income counties; and

WHEREAS, Michigan has 1,270 gun deaths every year, with a rate of 12.7 deaths per 100,000 people. Michigan has the 29<sup>th</sup> highest rate of gun deaths in the US; and

WHEREAS, cities across the nation, including Lathrup Village, are working to end the senseless violence with evidence-based solutions; and

WHEREAS, protecting public safety in the communities they serve is mayors’ highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand in hand with keeping guns away from people with dangerous histories; and

WHEREAS, mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, in January 2013, Hadiya Pendleton was tragically shot and killed at age 15; and on June 2, 2022, to recognize the 25<sup>th</sup> birthday of Hadiya Pendleton (born: June 2, 1997), people across the United States will recognize National Gun Violence Awareness Day to wear orange in tribute to (1) Hadiya Pendleton and other victims of gun violence; and (2) the loved ones of those victims; and

WHEREAS, the idea was inspired by a group of Hadiya’s friends, who asked their classmates to commemorate her life by wearing orange; they chose this color because hunters wear orange to announce themselves to other hunters when out in the woods and orange is a color that symbolized the value of human life; and

WHEREAS, anyone can join this campaign by pledging to wear orange on June 2nd, the first Friday in June 2023, to help raise awareness about gun violence; and

WHEREAS, by wearing orange on June 2, 2023, Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the wrong hands and encourage responsible gun ownership to help keep our children safe.

NOW, THEREFORE BE IT RESOLVED, that Mayor Kelly Garrett of the city of Lathrup Village declares the first Friday in June, June 2, 2023, to be National Gun Violence Awareness Day. I encourage all citizens to support their local communities; efforts to prevent the tragic effects of gun violence and to honor and value human lives.

On this 15<sup>th</sup> Day of May 2023

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MyKale Garrett, Mayor

PROCLAMATION  
DESIGNATION OF THE MONTH OF MAY AS NO-MOW MAY

WHEREAS, the City of Lathrup Village is keen to develop and implement a program to create or expand pollinator-friendly habitat on public and private land, to galvanize communities to adopt sustainable pollinator-friendly land management practices, and;

WHEREAS, the City of Lathrup Village is in a unique position, to significantly increase pollinator-friendly habitat by encouraging pollinator-friendly lawn-care practices and by incentivizing its citizens to take direct and meaningful action on their own properties, and

WHEREAS, the ideal pollinator-friendly habitat is comprised of mostly naïve wildflowers, grasses, vines, shrubs, and trees blooming in succession throughout the growing season, is free or nearly free of pesticides, is comprised of undisturbed spaces including leaf and brush piles, un-mown fields or field margins, fallen trees and other dead wood for nesting and overwintering; and provides connectivity between habitat areas to support pollinator movement and resilience; and

WHEREAS, the formative period for the establishment of pollinators and other insect species, and the many songbirds and other urban wildlife species which depend upon them, occurs in late spring and early summer when they emerge from dormancy and require flowering plants as crucial foraging habitats; and these opportunities are dramatically reduced with early spring leaf-litter removal and grass-mowing; now therefore,

BE IT RESOLVED, that the City of Lathrup Village, along with their partnering organizations, jointly recognize **No Mow May** to actively promote and educate the community about the critical period of pollinator emergence, generation of crucial pollinator-supporting habitat and early spring foraging opportunities, and;

BE IT FURTHER RESOLVED, that for the duration of the month of May, the City of Lathrup Village shall suspend the enforcement of Chapter 82, Article IV – Weeds and Noxious Growth and voluntarily delay homeowner lawn-care practices until June, allowing pollinator species to emerge and early flowering grasses and foraging habitat to establish, which may result in ground-cover exceeding established ordinance height restrictions, and that during the month of May The City of Lathrup Village shall not issue citations for excessive weed growth

On this 15<sup>th</sup> Day of May 2023,

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MyKale Garrett, Mayor

# CITY OF LATHRUP VILLAGE

## PROCLAMATION

### DECLARING JUNE 19th, 2023

### JUNETEENTH AWARENESS DAY

**WHEREAS**, Americans of all colors, creeds, cultures, religions and countries-of-origin, share in a common love of and respect for "freedom", as well as a determination to protect their right to freedom through democratic institutions, by which the "tenets-of-freedom" are guaranteed and protected; and

**WHEREAS**, President Abraham Lincoln first issued the Emancipation Proclamation effective January 1, 1863, freeing those enslaved in the South. However, southern slave owners ignored that order. On June 19th, 1865, Union soldiers arrived in Galveston, Texas and enforced the president’s order, freeing the enslaved African Americans - two and a half years after it was first decreed. This day has since come to be known as Juneteenth; and

**WHEREAS**, for 150 years, Juneteenth National Freedom Day continues to be the most recognized African-American holiday observance in the United States; and

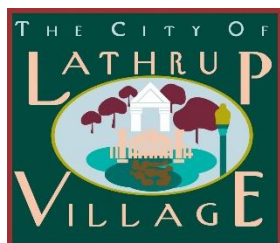
**WHEREAS**, many African Americans continue the tradition of celebrating Juneteenth Day as inspiration and encouragement for future generations. Juneteenth Day celebrations have been held to honor African-American freedom while encouraging self-development and respect for all cultures; and

**WHEREAS**, this year marks the 3<sup>rd</sup> Juneteenth event, entitled “Unity in the Community” a celebration of cultural diversity that being held in Lathrup Village, an event that will feature art, entertainment, music, food trucks, unity walk, and much more; and

**NOW, THEREFORE BE IT RESOLVED**, that Mayor Mykale “Kelly” Garrett, together with Mayor Pro Tem Bruce Kantor, Council Member Jalen Jennings, Council Member Barbara Kenez, and Council Member Karen Miller of the City of Lathrup Village hereby declare the 19th of June, 2023, to be Juneteenth Awareness Day in the City of Lathrup Village.

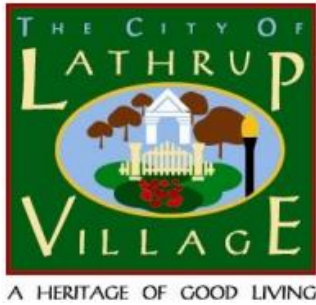
**BE IT FURTHER RESOLVED**, that we express our appreciation to the Juneteenth Task Force and the DDA Promotions Committee. We encourage all to recognize the historical significance of Juneteenth Day, support the continued celebration of Juneteenth Day to provide an opportunity for all people to learn more about the past, to better understand the experiences that have shaped the nation and encourage the people of the City of Lathrup Village to observe Juneteenth Day and participate in the ceremonies, activities and programs.

Attested to this \_\_\_\_\_ Day of May 2023.



A HERITAGE OF GOOD LIVING

Mykale Garrett, Mayor  
Bruce Kantor, Mayor Pro Tem  
Jalen Jennings, Council Member  
Barbara Kenez, Council Member  
Karen Miller, Council Member



# City Council Study Session

Monday, April 17, 2023 – 6:00 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

**Draft Meeting Minutes**

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

2. **Discussion Items**

A. Sam Surnow

Sam Surnow was in attendance to discuss the potential of the school building at 27700 Southfield Rd. Proposing an approx. 136-unit housing development while preserving the historic portion of the building. The Surnow Company is seeking assurances from Lathrup Village agreeing with the proposed development of the property. And seeking a letter of understanding. Attorney Scott Baker and property owner Sam Surnow will finalize the letter and bring it back to council for further discussion.

B. Communication Plan Discussion

Administrator Susan Montenegro previously presented Council with a sample communication plan and asked each member to add any items they would like to see added or subtracted. Council commented that the plan presented is on the right track, and they would continue to discuss the plan.

3. **Public Comments**

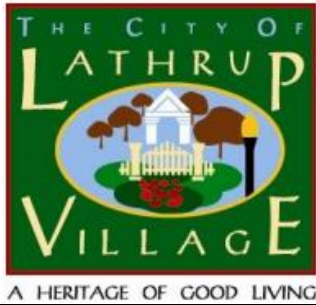
Jason Hammond and Roger Lynn were a part of the communications plan discussion, and both wanted to hear more about resident response.

4. **Mayor and Council Comments**

5. **Adjourn**

Meeting adjourned at 7:21 p.m.





# City Council Regular Meeting

Monday, April 17, 2023 – 7:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

Draft Meeting Minutes

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

2. **Roll Call**

Present: Mayor Garrett, Mayor Pro Tem Kantor Councilmember Jennings, Councilmember Kenez,

Also Present: City Administrator Susan Montenegro, City Treasurer Pamela Bratschi, CED Susan Stec, City Attorney Scott Baker, City Clerk Kelda London

Mayor Pro Tem Kantor moved to excuse Councilmember Miller. Motion seconded by Councilmember Kenez.

Yes: Jennings, Kantor, Kenez, Garrett

No: None

Motion carried.

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Mayor Pro Tem Kantor moved to approve the agenda and add Item 5. Presentations item A a presentation from the elected officials and add to Item 10 Discussion item D the continuation of the service line material identification discussion from the Study Session. Motion seconded by Councilmember Kenez.

Yes: Kantor, Kenez, Garrett, Jennings

No: None

Motion carried.

5. **Presentations**

A. Elected Officials

State Representative Jason Hoskins was in attendance to introduce himself as the newly elected state representative for the newly formed 18<sup>th</sup> district.

State Senator Jeremy Moss provided council with a brief overview of what the Michigan Senate is currently working on.

**B. Infrastructure Study Group Recognition**

Mayor Pro Tem Kantor thanked Infrastructure Study Group and presented each member with a personalized gift. Recognizing the accomplishments of in the last three (3) years, 8.25 miles of repaired/replaced roads, 15,000 feet of replaced water main, 120 fire hydrants replaced, 162 repaired gate valves, 315 replaced stop boxes, 32,000 feet of cleaned and inspected sewer pipe, 11,000 feet of new sanitary sewer pipe, 7 new manholes, 21 lead line replacements, 112,000 square feet of sidewalk replacement, updates to sanitary retention tank, and new water billing technology.

**6. Zoning Board of Appeals**

Mayor Pro Tem Kantor moved to adjourn City Council and reconvene as Zoning Board of Appeals. Motion seconded by Councilmember Jennings.

Mayor Garrett adjourned the Zoning Board of Appeals meeting and reconvene as City Council

Roll Call Present Mayor Garrett, Mayor Pro Tem Kantor, Councilmember Jennings, Council member Kenez.

**7. Public Comments**

None

**8. Consent Agenda**

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**A. Approval of Minutes**

Council Study Session 03-20-23

Regular Council Meeting 03-20-23

Special Council Meeting 04-03-23

**B. March 2023 LV Police Department Reports**

**C. March 2023 CED Department Report**

**D. March 2023 Disbursement Report**

E. Quarterly Investment Report for 3/31/2023

F. April 2023 - CED Report

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

Yes: Kenez, Garrett, Jennings, Kantor

No: None

Motion carried.

9. Action Items

A. Final Delinquent Special Assessment Tax Roll for 2023

The amounts owed for each special assessment; 2022 Water/Sewer \$222,282.92, 2021 Sidewalk program \$ 51,360.63, 2022 Sidewalk program \$ 83,469.41, 2021 Ditch/Culvert \$ 7,642.58, 2022 Ditch/Culvert \$ 28,052.84, 2022 Nuisance Cuts \$5,148.00, 2022 Cambridge \$5,705.85, Total Outstanding \$403,662.20.

Mayor Pro Tem Kantor moved to adopt the final delinquent special assessment for 2023 and place it on the 2023 tax roll. Motion seconded by Councilmember Jennings.

Yes: Garrett, Jennings, Kantor, Kenez

No: None

Motion carried.

10. Discussion Items

A. Mitigation Strategy for Non-Material Weaknesses in Audit

Administrator Montenegro explained the list of nonmaterial weaknesses in the audit, which means they are not horrendous errors but housekeeping items. She further listed each weakness and its corrective action.

B. Giffels Webster Engineering Fees

Questions have been raised about the amount of money paid to the Engineering firm Giffels Webster. Administrator Montenegro created a spreadsheet that matches the work being done and the amounts paid for that work.

C. Text Communication Options

Ally Cantrell from Apptegy, a mobile application company presented to council a general overview of how the Apptegy application could help staff communicate better with residents.

**11. City Administrator Report**

Administrator Montenegro provided council with a written report and highlighted some upcoming meeting dates, and also updated council on the utility billing position to be filled.

**12. City Attorney Report**

No report

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

A. Infrastructure Study Group Report

Nothing to report

B. Parks and Recreation Commission

Councilmember Kenez announced the game night Friday, April 21, 2023, which will include a hot dog bar. \$10 admission per person.

C. Planning Commission

Nothing to report.

D. SEMCOG Report

Nothing to report.

E. Southfield Public School Board

**14. Unfinished / New Business**

None

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

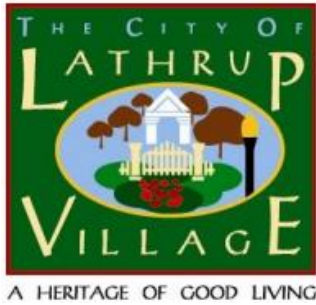
None

**16. Mayor and Council Comments**

None

**17. Adjourn**

Councilmember Jennings moved adjourn the meeting. Motion seconded by Councilmember Kenez. The meeting adjourned at 10:04 p.m.



# City Council Study Session

Monday, May 01, 2023 – 6:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

**Draft Meeting Minutes**

1. **Call to Order** by Mayor Garrett at 6:37 pm
2. **Discussion Items**
  - A. 2023/2024 Fiscal Year Council Goal Setting

After a lengthy discussion regarding the goal-setting process Council scheduled a Goal Setting Workshop to be held on Saturday, June 3, 2023, at 10:30 am in the Community Room. Each council member was asked to create a list of individual priorities of goals and objectives.

- B. FY 2023-24 Budget

Administrator Montenegro went through the budget with the intention of giving the council an overview and continued by setting a budget workshop for Monday, June 8<sup>th</sup> at @6:30 pm.

There was also a discussion on the website updates and the comparisons between Aptegey, who presented a proposal at the last council meeting and Revize the City's current website host.

- C. Communications Plan

Administrator Montenegro presented council with an updated communication draft and asked each council member to review and add anticipated priorities and suggestions. And Administrator Montenegro will add the responsibilities for each department along with the social media policy.

- D. Water Service Line Identification Plan

Administrator Montenegro presented council with the updated water service line identification plan and asked if council had any additional suggestions, for the homes that still need to be inspected for the state mandate to remediate lead water service lines.

**3. Public Comments**

Laurie Kunz – When will there be a town hall scheduled for street closures with fire service? The answer, the city is waiting to hear from the Southfield Fire Department.

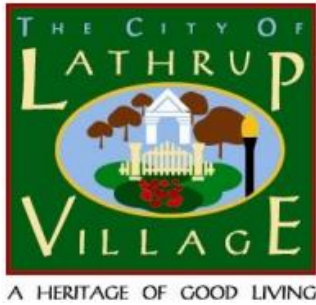
Lauren Bares – Why are some meetings on video and some are not?

**4. Mayor and Council Comments**

Mayor Garrett addressed the question regarding the meetings being on video asking for consistency. Also, clarification on the oversight of the E-newsletter and the Your Town Magazine. Make sure that publications are proofread before they go out. The new Water Billing Clerk will start on Monday, May 22<sup>nd</sup>.

Council member Kenez thanked the City Attorney Baker for the updated cannabis ordinance.

**5. Adjourn at 9:05**



# City Council Budget Workshop

Monday, May 08, 2023 – 6:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

**Draft Meeting Minutes**

1. **Call to Order** by Mayor Garrett at 6:32 pm

2. **Discussion Items**

A. FY 2023 - 2024 Draft Budget & CIP

Administrator Montenegro started with a 2022 residential tax bill distribution explanation. Fully explaining where each dollar of the tax revenue goes.

Council member Miller registered a complaint that the original budget proposal went out on Friday, and then there was a revision on Monday that that is not enough time for council to review the updates. It was suggested that this meeting be rescheduled to discuss at the next Study Session Monday, May 15, 2023, in Council Chambers.

There was some discussion, and questions were answered, along with some explanations related to the Capital Improvement Plan.

3. **Public Comments**

Christina Schindler – Water rate

Brandon Wynn – City tree plan

Adam Laurie – Thanked council for moving forward.

4. **Mayor and Council Comments**

Mayor Pro Tem Kantor suggested a completion date of September 1, 2023, for the comprehensive encroachment inventory plan.

Councilmember Miller announced the Lathrup Women’s Club Luncheon on June 7, 2023, at 11:30 am in the Community Room, tickets are available for \$40.

Council member Miller asked Council to reconsider repaving the asphalt driveways.

Councilmember Kenez wanted to remind everyone of Trivia Night on Friday, May 19, 2023.

5. **Adjourn**

The meeting adjourned at 7:57.





2023 TICKET TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0	0	14	49									63
Tackett warning	0	0	0	16									
ROBERTS	15	8	17	7									47
Roberts warnings	7	3	6	0									
MCNEILL	39	48	61	56									204
McNeill warnings	5	7	6	7									
HUSTON	0	0	0	0									0
Huston warnings	0	0	0	0									
HUTSON	45	40	53	38									176
Hutson warnings	13	10	14	7									
GIJSBERS	33	25	32	43									133
Gijsbers warnings	4	6	7	8									
CHICKENSKY	27	42	42	41									152
Chickensky warnings	0	0	0	1									
FISHER	60	19	44	55									178
Fisher warnings	16	5	8	11									
STAJICH	14	26	25	31									96
Stajich warnings	0	1	0	0									
LAWRENCE	12	19	7	21									59
Lawrence warnings	0	0	0	0									
BUTTON	1	5	3	5									14
Button warnings	0	2	3	4									
													1122

2023 RUN TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0	0	106	97									203
ROBERTS	147	133	155	131									566
MCNEILL	221	298	284	325									1128
HUSTON	0	0	0	0									0
HUTSON	268	255	226	251									1000
GJSBERS	139	174	140	193									646
CHICKENSKY	134	155	171	170									630
FISHER	238	101	296	281									916
STAJICH	164	211	223	259									857
LAWRENCE	80	91	29	105									305
BUTTON	45	38	23	35									141
													6392

**City of Lathrup Village Police Department - Monthly Activity Summary**

**April 2023**

04/01/2023 23-4720 Driving While License Suspended

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

04/01/2023 23-4743 Driving While License Suspended/Child Restraint Violation

An Officer stopped a vehicle for an improper turn (no turn on red). During the traffic stop it was discovered the driver had a suspended driver license and a young child was not properly seat belted in the vehicle. The driver was issued a violation for DWLS, Prohibited Turn, and Child Restraint Violation. The vehicle was turned over to a licensed passenger.

04/01/2023 23-4763 Driving While License Suspended

An Officer stopped a vehicle for disobeying a stop sign. During the traffic stop it was discovered the driver had a suspended driver license and an expired license plate. The driver was issued a violation for DWLS, Disobeying a Stop Sign, and expired plates. The vehicle was impounded.

04/02/2023 23-4793 Driving While License Suspended

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

04/02/2023 23-4811 Driving While License Suspended

An Officer stopped a vehicle for disobeying a stop sign. During the traffic stop it was discovered the driver had a suspended driver license and the vehicle was not registered. The driver was issued a violation for DWLS, Disobeying a Stop Sign, and driving an unregistered vehicle. The vehicle was impounded.

04/03/2023 23-4837 Driving While License Suspended

An Officer stopped a vehicle for speeding 51/25 (School Zone). During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and Speeding. The vehicle was impounded.

04/04/2023 23-4896 Driving While License Suspended

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

04/04/2023 23-4916 Driving While License Suspended

An Officer stopped a vehicle for a Prohibited Turn (No Turn on Red). During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and Prohibited Turn. The vehicle was impounded.

04/04/2023 23-4921 Driving While License Suspended

An Officer stopped a vehicle for speeding 52/35. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and Speeding. The vehicle was impounded.

04/06/2023 23-4999 Hospice Death

An Officer was dispatched to a residence regarding a Hospice Death. During the investigation, it was determined there were no signs of foul play, the individual was pronounced deceased by a medical professional, and the deceased was released to the family funeral home of their choice.

04/06/2023 23-5030 Larceny of License Plate

An Officer was dispatched to a residence regarding a stolen license plate. It was determined that during the nighttime hours an unknown person removed a license plate from the resident's vehicle. There are no suspect or witnesses at this time.

04/07/2023 23-5064 Larceny from Auto

An Officer was dispatched to a residence regarding a larceny from auto. It was determined that the resident left her purse/credit cards in an unlocked vehicle. An unknown person removed the purse and credit cards from the vehicle. There are no suspect or witnesses at this time.

04/07/2023 23-5065 Assist Fire Department

An Officer was dispatched to a residence regarding a subject not breathing. Upon arrival, the Officer observed a subject not breathing. The Officer performed CPR until Southfield Life Support arrived and took the subject to the hospital.

04/08/2023 23-5112 Found Narcotics

While conducting a building check of a vacant building, an Officer discovered an open window. While checking the building, a backpack with 14 ounces of marijuana was found on the floor. The marijuana was confiscated and placed into evidence for destruction. There are no suspects or witnesses at this time.

04/08/2023 23-5138 Assist Fire Department/CPS Referral

An Officer was dispatched to a residence to assist the Fire Department with a medical run. It was determined that the home (inhabited by several small children) was the home of a hoarder/unclean. The children were clothed and clean, but due to the condition of the home, Child Protective Services was notified and a referral was completed.

04/08/2023 23-5163 Stolen Handgun

An Officer was dispatched to a residence regarding a stolen handgun. It was determined unknown person entered the resident's unlocked vehicle and stole a handgun that was left inside the vehicle. The gun was entered into LEIN as stolen. There was a video from Ring that is being investigated for possible suspects.

04/09/2023 23-5219 Family Trouble

Officers were dispatched to a residence in regards to a family trouble. It was determined that there was a dispute between a mother and a daughter. There were no signs of assault and the situation was deescalated successfully. The daughter left the location for a cooling down period.

04/10/2023 23-5249 Identity Theft

An Officer was contacted via telephone from an individual from Illinois regarding an identity theft. It was determined that an unknown person used the Illinois persons information to rent

an apartment/condo in Lathrup Village without her permission. The case is currently being investigated.

04/10/2023 23-5272 Driving While License Suspended

An Officer stopped a vehicle for disobeying a red light. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and a warning for Disobeying the Red Light. The vehicle was impounded.

04/11/2023 23-5309 Larceny of Vehicle Parts

An Officer was dispatched to a residence regarding a larceny of vehicle parts. It was determined that unknown subject removed the catalytic converter from the resident's vehicle during the night. The resident turned over a Ring video to assist in the investigation.

04/12/2023 23-5354 Neighbor Trouble

An Officer was dispatched to a residence regarding a neighbor trouble. It was determined that the two adjoining neighbors are having a dispute over the property line. Their dispute is currently scheduled in Circuit Court in November of 2023. The matter was civil.

04/12/2023 23-5357 Mental Health Call

An Officer was dispatched to a residence in regards to a mental health call. It was determined that the female who resides in the home was in a mental health crisis. The Officer transported the female to a local hospital for treatment.

04/13/2023 23-5387 Armed Subjects/Assist Southfield PD

Officers were on patrol when Southfield Dispatch notified police units that an individual armed with a handgun and AK-47 type rifle was pointing a gun at an individual at a gas station on Southfield/Twelve Mile. Lathrup Officers encountered the individual, performed a felony stop, and detained the individual. Southfield PD arrived, arrested the subject, and confiscated the guns.

04/13/2023 23-5405 Driving While License Suspended

An Officer stopped a vehicle for disobeying a stop sign. During the traffic stop it was discovered the driver had a suspended driver license and the vehicle was not registered. The driver was issued a violation for DWLS, Disobeying a Stop Sign, and unregistered vehicle. The vehicle was impounded.

04/13/2023 23-5439 Driving While License Suspended

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

04/13/2023 23-5440 Driving While License Suspended

An Officer stopped a vehicle for speeding 50/35. During the traffic stop it was discovered the driver had a suspended driver license. The driver was issued a violation for DWLS and Speeding. The vehicle was impounded.

04/14/2023 23-5471 Assault and Battery

An Officer was dispatched to school regarding students fighting. It was determined that two high school students were involved in a fight and one of the parents wished to prosecute. A report was generated and forwarded to the Oakland County Youth Services for prosecutorial review.

04/15/2023 23-5539 Driving While License Suspended

An Officer stopped a vehicle for an improper turn. During the traffic stop it was discovered the driver had a suspended driver license. It was also determined that the registered owner was allowing the unlicensed driver to drive the vehicle. The driver was issued a violation for DWLS and prohibited turn. The passenger was issued a violation for allowing an unlicensed driver to drive. The vehicle was impounded.

04/15/2023 23-5543 Extortion

An Officer was dispatched to a residence regarding an extortion. It was determined that an unknown person solicited the residents Instagram and obtained sensitive photos. The



unknown person then threatened to release photos if money was not received. The case is being investigated.

04/16/2023 23-5609 Vehicle Impound/Traffic Safety

An Officer observed an unoccupied vehicle on Eleven Mile Road near the 696 entrance. The vehicle was causing a traffic backup/hazard. The vehicle was impounded as a traffic hazard. The owner was nowhere to be found.

04/17/2023 23-5649 Larceny from Auto - Tools

An Officer was dispatched to a residence regarding a Larceny from Auto. It was determined during the night that an unknown person entered an unlocked van and took several thousand dollars' worth of tools. There are no suspects or witnesses at this time.

04/17/2023 23-5651 Larceny from Auto - Money

An Officer was dispatched to a residence regarding a Larceny from Auto. It was determined during the night that an unknown person entered an unlocked SUV and took \$3 worth of coins. There are no suspects or witnesses at this time.

04/17/2023 23-5654 Larceny from Auto – Personal Items

An Officer was dispatched to a residence regarding a Larceny from Auto. It was determined during the night that an unknown person entered an unlocked SUV and took sunglasses and two bottles of cologne. There is a ring video showing suspects and a suspect vehicle. The Detective Bureau is investigating.

04/17/2023 23-5655 Larceny from Auto - Tools

An Officer was dispatched to a residence regarding a Larceny from Auto. It was determined during the night that an unknown person entered an unlocked sedan and took several thousand dollars' worth of tools. There are no suspects or witnesses at this time.

04/17/2023 23-5661 Malicious Destruction of Property

An Officer was dispatched to the City Park Gazebo regarding an MDOP. It was determined that an unknown person used a permanent marker to apply graffiti to the white posts of the Gazebo. There are no suspects or witnesses at this time.

04/18/2023 23-5687 Exposing Minors to Pornography

An Officer was dispatched to the school in reference to an individual that worked for the school was exposing minors to pornography. It was determined that the worker was showing minors pornography from his phone. During the investigation, probable cause was developed and the subject was taken into custody. The case is pending and further investigation from the Detective Bureau.

04/18/2023 23-5701 Larceny from Auto - Attempt

An Officer was dispatched to a residence regarding an attempted Larceny from Auto. It was determined during the night that an unknown person entered an unlocked sedan and rummaged through the vehicle, but stole nothing. There was video footage of the event and it has been forwarded to the Detective Bureau.

04/19/2023 23-5735 Hospice Death

An Officer was dispatched to a residence regarding a Hospice Death. During the investigation, it was determined there were no signs of foul play, the individual was pronounced deceased by a medical professional, and the deceased was released to the family funeral home of their choice.

04/19/2023 23-5748 Found Wallet

An Officer responded to the Police Station regarding a found wallet. The Officer took possession of the wallet, determined who the owner is, and returned the wallet to its owner.

04/19/2023 23-5749 Stolen Mail

An Officer was dispatched to a residence regarding stolen mail. It was determined that a vehicle pulled up to the mailbox and stole the residents mail. A video of the event was captured and turned over to the Detective Bureau for investigation.

04/19/2023 23-5755 Felony Warrant Arrest

An Officer was monitoring traffic and ran the license plate of a vehicle. The registered owner came back with a Felony Warrant for Child Abuse out of Southfield. The Officer stopped the vehicle and placed the registered owner under arrest for the warrant. The driver/owner was turned over to Southfield Police Department without incident.

04/20/2023 23-5766 Driving While License Suspended

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

04/20/2023 23-5789 Felony Warrant Arrest

An Officer was checking for handicap parking violations at a local business when he ran a license plate that returned a felony warrant for the owner for Assault on a Police Officer. The Officer stopped the vehicle when it left the business, identified the driver as the wanted person, and arrested the individual on the warrant. The driver/owner was lodged for Detroit Police Department.

04/20/2023 23-5800 Handguns/Destruction

An Officer was dispatched to the Police Station. A resident wished to turn over 3 handguns that he wished to be destroyed. The guns were checked, taken into custody, and placed into the evidence room pending destruction.

04/21/2023 23-5833 Fleeing/Eluding Police

An Officer attempted to stop a vehicle for tailgating another vehicle. The driver of the vehicle failed to stop for the police lights and siren. A very short pursuit ensued and the Officer terminated the pursuit for safety reasons. There are no suspects at this time.

04/22/2023 23-5907 Driving While License Suspended

An Officer stopped a vehicle for disobeying a stop sign. During the traffic stop it was discovered the driver had a suspended driver license, expired plates, and no insurance. The driver was

issued a violation for DWLS, expired plates, no insurance, and disobey stop sign. The vehicle was impounded.

04/23/2023 23-5991 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report. It was determined that an unknown person had gained the victims information and withdrew \$1,000 from their bank account at an ATM in Lathrup Village. The bank is investigating the incident.

04/23/2023 23-5991 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report. It was determined that an unknown person had gained the victims information and withdrew \$1,000 from their bank account at an ATM in Lathrup Village. The bank is investigating the incident.

04/23/2023 23-5996 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report. It was determined that an unknown person had gained the victims information and withdrew \$500 from their bank account at an ATM in Lathrup Village. The bank is investigating the incident.

04/24/2023 23-6034 Neighbor Trouble

An Officer was dispatched to residence regarding a property dispute between two neighbors. The neighbors were arguing over a fencing issue/ordinance. Officers mediated the incident and the neighbors were both satisfied with the resolution.

04/24/2023 23-6035 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report. It was determined that an unknown person had gained the victims information and withdrew \$1,000 from their bank account at an ATM in Lathrup Village. The bank is investigating the incident.

04/25/2023 23-6077 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report from a resident. It was determined that an unknown person had gained the victims information and withdrew \$1,980 from their bank account at an ATM in Detroit. The bank is investigating the incident.

04/25/2023 23-6083 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report. It was determined that an unknown person had gained the victims information and cashed \$7,000 worth of fraudulent checks at the bank. The bank is investigating the incident.

04/25/2023 23-6084 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report. It was determined that an unknown person had gained the victims information and withdrew \$900 from their bank account at an ATM in Lathrup Village. The bank is investigating the incident.

04/25/2023 23-6121 Driving While License Suspended

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

04/26/2023 23-6158 Bank Fraud

An Officer was dispatched to the Police Station to take a fraud report. It was determined that an unknown person had gained the victims information and withdrew \$1,000 from their bank account at an ATM in Lathrup Village. The bank is investigating the incident.

04/27/2023 23-6202 Misdemeanor Warrant Arrest

An Officer was dispatched to meet Royal Oak Police regarding a subject wanted for a misdemeanor warrant out of Lathrup Village. The Officer met Royal Oak Police, took custody of the individual, processed the individual, and lodged the individual pending 46<sup>th</sup> District Court adjudication.

4/28/2023 23-6259 Welfare Check

An Officer was contacted by a family member of a resident. The family member was worried because they have not heard from the resident and was worried about their well-being. The Officer checked the residents' home and received no answer. The family member came over to the home with a locksmith. After entry was gained, the resident was found on the floor breathing but unconscious and transported to the hospital for medical treatment.

04/28/2023 23-6264 Assist Other Law Enforcement Agency

An Officer was monitoring the radio and heard a Southfield Officer request backup with a vehicle with a stolen license plate. An Officer responded and provided assistance until other Southfield units arrived.

04/28/2023 23-6269 Identity Theft

An Officer was dispatched to a residence regards to an identity theft. It was determined that an unknown person obtained the residents personal information and open a bank account online. The bank account was frozen and the bank is investigating the incident.

APRIL 2023 WARNING VIOLATIONS

Item 7B.

ROW	CITATION	CITATION DATE	OFF_CITY_NM	ST	VIOLATION_ON	VIOLATION_NEAR	VIOLS_DESC	OFFICE R
1	23LV00653	4/1/2023	SOUTHFIELD	MI	11 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	GIJ
2	23LV00673	4/2/2023	SOUTHFIELD	MI	SOUTHFIELD	11 MILE ROAD	DROVE WITHOUT LIGHTS	HUT
3	23LV00691	4/5/2023	SOUTHFIELD	MI	SOUTHFIELD	12 MILE ROAD	USE PRIV DRIVE TO AVOID TRAFFIC	BUT
4	23LV00703	4/5/2023	LATHRUP VILLAGE	MI	SOUTHFIELD	CORAL GABLES	NO VALID PLATE	FIS
5	23LV00720	4/8/2023	SOUTHFIELD	MI	EVERGREEN	SARATOGA	SPEED	GIJ
6	23LV00731	4/8/2023	GRAND BLANC	MI	11 MILE ROAD	LATHRUP	DISOBEY TRAFFIC CONTROL DEVICE	CHI
7	23LV00759	4/13/2023	WEST BLOOMFIELD	MI	EVERGREEN	SARATOGA	SPEED	TAC
8	23LV00773	4/14/2023	DETROIT	MI	11 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	FIS
9	23LV00775	4/14/2023	DETROIT	MI	11 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	FIS
10	23LV00788	4/15/2023	DETROIT	MI	LATHRUP	11 MILE ROAD	DISOBEY STOP SIGN	HUT
11	23LV00796	4/16/2023	NOVI	MI	11 MILE ROAD	LATHRUP	DISOBEY STOP SIGN	FIS
12	23LV00840	4/21/2023	SOUTHFIELD	MI	11 MILE ROAD	SOUTHFIELD	DISOBEY STOP SIGN	BUT
13	23LV00841	4/21/2023	BLOOMFIELD HILLS	MI	11 MILE ROAD	SOUTHFIELD	DISOBEY STOP SIGN	BUT
14	23LV00848	4/22/2023	FARMINGTON HILLS	MI	12 MILE ROAD	SOUTHFIELD	EXPIRED PLATES	BUT
15	23LV00859	4/23/2023	DETROIT	MI	11 MILE ROAD	SOUTHFIELD	DISOBEY TRAFFIC CONTROL DEVICE	FIS
16	23LV00861	4/23/2023	LATHRUP VILLAGE	MI	EVERGREEN	SARATOGA	SPEED	GIJ
17	23LV00871	4/24/2023	DETROIT	MI	SOUTHFIELD	11 MILE ROAD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
18	23LV00881	4/25/2023	SHELBY TWP	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
19								
20								
21								
22								
23								
24								
25								







ALARM SUMMARY FOR APRIL 2023

4	burglar alarms	(C3902)	(April 1 – April 30)
26	false alarms	(L5060)	(April 1 – April 30)

All alarms were considered false or operator error

of these alarms were un-registered

- 4 commercial
- 4 residential

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

DATE	EVENT	WHO PARTICIPATED	ACTIONS
4/4/2023	picked up new portable radio preps	Zang	new radio preps
4/5/2023	LEIN 1-2 update	Knoll	LEIN update requirement
4/5/2023	LEIN 1 update	all full time officers	LEIN update requirement
4/5/2023	new camera installation at DPS	Zang	new surveillance cameras
4/5/2023	Power DMS update	McKee, Zang, Knoll	new update requirement
4/6/2023	SEMACP	McKee/Zang	monthly meeting
4/6/2023	interview for open city side position	McKee	interviewed 2 people for open position
4/12/2023	OCACP	McKee/Zang	monthly meeting
4/13/2023	Clemis advisory	McKee/Zang	quarterly meeting
4/13/2023	Radio update meeting	McKee/Zang	updated monthly meeting
4/17/2023	pre-MDOT construction meeting	McKee	update meeting
4/17/2023	defensive tactics instructor	Hutson	training
4/18/2023	TIA	McKee	11 mile/Lathrup meeting
4/18/2023	Domestic Violence response meeting	Zang	topics and trends
4/18/2023	neighbor dispute meeting	McKee	neighbor mediation meeting
4/20/2023	Michigan Investigators meeting	Zang	monthly meeting
4/21/2023	vehicle pursuit webinar	Zang	liability in police chases
4/21/2023	neighbor dispute meeting	McKee	neighbor mediation meeting
4/24/2023	neighbor dispute meeting	McKee	continuing neighbor dispute meeting
4/25/2023	Berkley accreditation MOCK	Tackett	attended as an observer
4/25/2023	LASO training	Zang	LEIN security officer training every 2 yr
4/26/2023	radio testing training	Zang	new radio testing training
4/27/2023	OAKTac	Zang	monthly meeting
weekly	Mrs. Blair	Hutson/Stajich	check on adopt a senior member
weekly	Mrs. Bloom	Gijsbers	check on adopt a senior member
weekly	Mr. Davis	Hutson	check on adopt a senior member
weekly	Mrs. McReynolds	Gijsbers	check on adopt a senior member
weekly	Mrs. Egan	Knoll	Mrs. Egan gets weekly phone calls, she needs assistance with getting her trash wheeled out.
weekly	Mrs. Brady	McNeill	check on adopt a senior member

<b>weekly</b>	<b>Mrs. Rasmussen</b>	<b>Knoll</b>	<b>Mrs. Rasmussen gets a weekly phone call to check on her.</b>

## Memorandum

**To:** Mayor and City Council

**From:** Pamela Bratschi, Assistant City Administrator/Treasurer

**Date:** May 10, 2023

**Re:** Monthly Approval of Disbursements

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

**MOTION:**

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

<b>APRIL DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND 101	GENERAL FUND	\$	482,603.26
FUND 202	MAJOR ROADS	\$	22,874.03
FUND 203	LOCAL ROADS	\$	18,637.01
FUND 258	CAPITAL FUND	\$	9,737.77
FUND 397	ROAD MILLAGE FUND	\$	-
FUND 494	DOWNTOWN DEV. AUTH	\$	13,781.33
FUND 592	WATER & SEW	\$	377,505.11
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>925,138.51</b>

**CITY OF LATHRUP VILLAGE**  
*Disbursement Report*

**Period covered 4/1/2023-4/15/2023**

**Gross Payroll:**

<b>Payroll Department</b>	<b>Amount</b>	<b>Personnel</b>
<b>Admin</b>	<b>\$18,413.06</b>	<b>Bratschi,Dodd, London, Montenegro Miller,</b>
<b>DDA</b>	<b>\$5,247.80</b>	<b>Stec, Dorsey</b>
<b>Bldg Mnt</b>	<b>\$0.00</b>	
<b>Police</b>	<b>\$36,226.32</b>	<b>Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang</b>
<b>DPS</b>	<b>\$0.00</b>	
<b>Water</b>	<b>\$0.00</b>	
<b>Recreation</b>	<b>\$0.00</b>	

**Total Gross \$59,887.18**

**Deductions \$21,942.46**

**Net Payroll \$37,944.72**

**\* Fund Totals Include Gross Payroll**

<b>General Fund</b>	<b>\$54,639.38</b>
<b>Major Road Fund</b>	<b>\$0.00</b>
<b>Local Road Fund</b>	<b>\$0.00</b>
<b>Capital Acquisition Fund</b>	<b>\$0.00</b>
<b>Road Bond</b>	<b>\$0.00</b>
<b>Downtown Development Authority</b>	<b>\$5,247.80</b>
<b>Water &amp; Sewer Fund</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$59,887.18</b>

**CITY OF LATHRUP VILLAGE**  
*Disbursement Report*

Period covered 4/16/2023-4/30/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$18,413.06	Bratschi,Dodd, London, Montenegro Miller,
DDA	\$5,247.80	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$36,844.46	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$60,505.32

Deductions \$21,175.02

Net Payroll \$39,330.30

\* Fund Totals Include Gross Payroll

General Fund	\$427,963.88
Major Road Fund	\$22,874.03
Local Road Fund	\$18,637.01
Capital Acquisition Fund	\$9,737.77
Road Bond	\$0.00
Downtown Development Authority	\$8,566.53
Water & Sewer Fund	\$377,505.11
<b>Total</b>	<b>\$865,284.33</b>

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS GROUP BILLING INSURANCE	56.34	47661
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	1,335.50	47676
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHERIE SANKEY	EVENT DEPOSIT REFUND	300.00	47665
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	FORTSON DENISTRY	EVENT DEPOSIT REFUND/MICROPHONE	325.00	47691
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	PROHIR SIR	EVENT DEPOSIT REFUND	300.00	47705
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TAMARA REEVES	CANCELED 7.16.23 EVENT CR	150.00	47713
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	OFFICER ASSOCIATION DUES	265.68	47640
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	POLICE OFFICERS UNION DUES	1,062.76	47703
101-000.000-254.000	REGISTRATION SEX OFFENDER	MICHIGAN STATE POLICE	SEX OFFENDER REGISTRATION	30.00	47650
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP 457	4,021.02	47651
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 457	DEFER COMPENSATION 457	5,310.38	47697
101-000.000-401.000	CITY TAXES	OAKLAND COUNTY TREASURER	2019 TAX INTEREST	20.81	47659
101-000.000-415.000	MISCELLANEOUS REVENUE	KAREN MILLER	REIMBURSMENT OVERPAYMENT ON SIDEWALK PF	5.30	47694
Total For Dept 000.000				13,182.79	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	SPECTRA ASSOCIATES, INC.	MINUTE BOOK ORDER-CLERK SUPPLIES	540.50	47669
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	35.99	47670
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	SUPPLIES	12.69	47670
101-100.000-726.000	OFFICE SUPPLIES	STAPLES	SUPPLIES	40.57	47670
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT	465.00	2959
101-100.000-804.000	BUILDING TRADE INSPECTION	GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM	11,798.50	2959
101-100.000-805.000	CABLE TELEVISION	COMCAST	COMCAST SERVICES	125.92	47639
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LATHRUP VILLAGE TV SERVICE	4,091.00	47683
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	EVENTS 1ST HALF OF APRIL	950.00	47638
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	POWERVAC	GREASE TRAP PUMPOUT	253.00	47662
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	700.00	47686
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	WAXING COMMUNITY ROOM FLOOR	200.00	47686
101-100.000-822.000	TRAINING	OAKLAND COUNTY CLERKS ASSC	CLERKS LUNCH AND LEARN	40.00	47658
101-100.000-832.000	CITIZEN COMMUNICATION/PR	OAKLAND SCHOOLS	SPRING NEWS LETTER	3,735.00	47701
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	47660
101-100.000-848.000	GOVERNMENT OPERATIONS	CARDMEMBER SERVICE	CREDIT CARD SUSAN STEC	70.00	47673
101-100.000-848.000	GOVERNMENT OPERATIONS	BRUCE KANTOR	REIMBURSEMENT MML CAPCON HOTEL & MILEAG	391.13	47681
101-100.000-848.000	GOVERNMENT OPERATIONS	CONTINENTAL SERVICES	OCCMA LUNCHEON	667.80	47689
101-100.000-848.000	GOVERNMENT OPERATIONS	LEWIS BENDER	FACILITATOR FEE COUNCIL WORKSHOP 12/07/	3,050.00	47695
101-100.000-848.000	GOVERNMENT OPERATIONS	SUSAN MONTENEGRO	REFRESHMENTS FOR SOCVA/SOCRRA MEETING	88.27	47712
101-100.000-848.001	TECHNOLOGY	REVIZE LLC	WEBSITE SOFTWARE	3,625.00	47664
101-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	923.75	47671
101-100.000-848.001	TECHNOLOGY	BSA	PERMIT APPLICATIONS	162.00	47682
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICODE MEETING PREMIUM ANNUAL RENEWAI	5,400.00	47685
101-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	47702
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST SERVICES	101.92	47639
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOVERNMENT TELECOMMUNICATIONS	339.66	47643
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	WIRELESS SERVICE	190.80	47716
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	FUEL FOR CARS	42.00	47714
101-100.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA-PLANNING SERVICES	2,764.50	47692
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	PUBLICATION	433.50	47633
Total For Dept 100.000 GOVERNMENT SERVICES				41,338.50	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	2,936.04	47628
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	352.32	4
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE COVERAGE	1,336.71	4



BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	220.10	47652
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIRES MEDICAL COVERGAE	423.54	47680
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	220.10	47698
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	2,047.50	47678
101-101.000-718.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION FORMS AND SUPPLIES	39.91	47704
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	3,995.00	47678
101-101.000-722.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASSOC	ATTORNEY FEES	262.50	47711
Total For Dept 101.000 ADMINISTRATION				11,833.72	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES	517.06	47638
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	47649
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	601.75	47696
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	47676
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 4/16 - 4/30/2023	517.06	47686
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, V	APRIL WATER	1,547.42	47637
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE, V	APRIL WATER	395.14	47637
101-201.000-920.000	UTILITIES	DTE	ELECTRIC SERVICE	50.11	47641
101-201.000-920.000	UTILITIES	DTE	ELECTRIC SERVICE	49.50	47641
101-201.000-920.000	UTILITIES	DTE	ELECTRIC SERVICE	145.16	47641
101-201.000-920.000	UTILITIES	DTE	DTE SERVICE	1,813.15	47641
101-201.000-920.000	UTILITIES	DTE	DTE SERVICE	162.68	47641
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	1,825.30	47688
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	IMPERIALDADE	WATERFREE URINAL	305.06	47642
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR SERVICE	238.65	47647
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL SERVICE	156.20	47654
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTALS	175.40	47700
Total For Dept 201.000 BUILDING & GROUNDS				9,240.11	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	1,689.52	47628
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	352.32	47629
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE COVERAGE	13,161.23	47631
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS PLAN	803.63	47653
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	RETIRES MEDICAL COVERGAE	2,117.70	47680
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	41.95	47698
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803061	HEALTH SAVINGS (RHS) PLAN	803.63	47699
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	SHIRLEY BROSCAY	PRESCRIPTION REIMBURSEMENT	8.00	47709
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	49.51	47626
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	53.61	47626
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE	69.70	47672
101-301.000-822.000	TRAINING	OAKLAND COMMUNITY COLLEGE	ADVANCED POLICE TRAINING DE-ESCALATION	225.00	47655
101-301.000-822.000	TRAINING	GRYPHON TRAINING GROUP INC	SEMINAR -NOMADIC TRANSIENT CRIMINALS.	165.00	47693
101-301.000-825.000	ANIMAL CONTROL	J.C. EHRlich CO.INC	PEST CONTROL	107.35	47644
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE DEPARTMENT	163,004.82	47684
101-301.000-829.000	POLICE UNIFORMS & CLEANING	AMANDA MCNEIL	REIMBURSEMENT FOR WORK BOOTS	100.00	47677
101-301.000-829.000	POLICE UNIFORMS & CLEANING	REMY GIJSBERS	REIMBURSEMENT FOR WORK BOOTS	95.39	47707
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	PRISONER BOARD	1,200.00	47636
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	PHONE SERVICE	56.04	47627
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	COMCAST SERVICES	136.78	47639
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	TV EQUIPMENT	3.28	47639
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	GOVERNMENT TELECOMMUNICATIONS	339.66	4
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	WIRELESS SERVICE	190.80	4

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE  
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY	CLEMIS	2,667.00	47657
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	MOTORPOOL	817.54	47657
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYS	FUEL FOR CARS	3,076.86	47714
Total For Dept 301.000 PUBLIC SAFETY				191,336.32	
Dept 401.000 PUBLIC SERVICE					
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTHCARE COVERAGE	16,132.74	47632
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	2022 SIDEWALK REPAIR PROGRAM	36,927.45	47645
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	1,397.50	2959
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR PROGRAM	6,048.00	2959
101-401.000-920.000	UTILITIES	DTE	DTE SERVICE	323.02	47641
101-401.000-920.000	UTILITIES	COMCAST	UTILITIES	268.30	47687
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	793.54	47688
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYS	FUEL FOR CARS	1,135.94	47714
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	10,766.55	47648
101-401.000-936.000	EQUIPMENT MAINTENANCE	KILBURNS EQUIPMENT RENTAL,	EQUIPMENT RENTAL	419.99	47646
Total For Dept 401.000 PUBLIC SERVICE				74,213.03	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	16,232.00	47667
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	14,584.00	47710
101-502.000-801.001	SOCRRA	SOCRRA	SPECIAL WASTE CITIES	410.89	47710
Total For Dept 502.000				31,226.89	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	ULTIMATE BOOM PARTY RENTAI	BOUNCE HOUSE/GENERATOR RENTAL	210.00	47675
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	125.00	47686
Total For Dept 601.000 RECREATION				335.00	
Total For Fund 101 GENERAL FUND				372,706.36	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	85.80	47634
202-702.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	LIMESTONE, DEBRIS HAULED	1,070.10	47690
202-702.000-864.000	TRAFFIC CONTROLS	DTE	DTE SERVICE	4,237.04	47641
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO	SIGNAL MAINTENANCE	399.19	47708
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE MAINTENANCE	5,675.00	47679
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	47648
Total For Dept 702.000				16,855.38	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAYING PROGRAM	2,037.94	2959
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	3,980.71	2959
Total For Dept 702.100 CAPITAL IMP - STREET BOND				6,018.65	
Total For Fund 202 MAJOR ROAD FUND				22,874.03	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	85.80	47634
203-703.000-861.000	ROAD MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	LIMESTONE, DEBRIS HAULED	1,070.10	47690
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND CO	SIGNAL MAINTENANCE	399.19	4

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Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE MAINTENANCE	5,675.00	47679
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,388.25	47648
Total For Dept 703.000				12,618.34	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAYING PROGRAM	2,037.95	2959
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDE PAVING PROGRAM	3,980.72	2959
Total For Dept 703.100 CAPITAL IMP - STREET BOND				6,018.67	
Total For Fund 203 LOCAL ROAD FUND				18,637.01	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	VC3 INC	SERVER AND NETWORKING PROJECT LABOR	3,840.00	47715
258-000.000-970.000	CAPITAL EXPENDITURE	VC3 INC	SERVER PROJECT	5,897.77	47715
Total For Dept 000.000				9,737.77	
Total For Fund 258 CAPITAL ACQUISITION FUND				9,737.77	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	2,195.22	47628
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	115.22	47652
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	115.22	47698
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	CREDIT CARD SUSAN STEC	15.89	47673
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	CREDIT CARD SUSAN STEC	375.00	47673
494-000.000-822.000	TRAINING/MEMBERSHIP	SUSIE STEC	REIMBURSEMENT-NATIONAL MAIN STREET CONE	158.93	47674
494-000.000-844.000	MAIN STREET PROGRAM	SILK ENTERTAINMENT	ENTERTAINMENT AGREEMENT	325.00	47666
494-000.000-887.000	FARMERS MARKET	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	18.25	47652
Total For Dept 000.000				3,318.73	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				3,318.73	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	305.29	47628
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	1,409.28	47629
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE COVERAGE	2,108.40	47630
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	18.25	47652
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	18.25	47698
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	800.00	2947
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	47648
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	METER ACCOUNT	252.84	2951
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	NEW FIRE HYDRANTS	4,425.00	2955
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	SERVICE AND REPAIRS	3,070.00	2955
592-536.000-937.000	WATER SYSTEM MAINTENANCE	PV BUSINESS SOLUTIONS, INC	OSHA COMPLIANCE	298.50	47663
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVICES	CREDIT CARD STATEMENT	324.90	2961
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	LIMESTONE, DEBRIS HAULED	2,095.20	47690
592-536.000-937.000	WATER SYSTEM MAINTENANCE	PV BUSINESS SOLUTIONS, INC	2023 OSHA COMPLIANCE JOURNAL	298.50	47706
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE	20,041.22	47668
Total For Dept 536.000 WATER DEPARTMENT				41,520.33	
Dept 536.100 WATER DEPARTMENT					

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE  
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Fund 592 WATER & SEWER FUND					
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	CORE&MAIN	WATER MAIN REPLACE	20,118.88	2956
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	GIFFELS-WEBSTER ENG INC	LEAD SERVICE REPLACEMENT	775.00	2959
Total For Dept 536.100 WATER DEPARTMENT				20,893.88	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	PVC PIPING	65,502.60	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	2,512.27	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	10,244.84	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	79,928.40	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	CORE&MAIN	WATER MAIN REPLACE	20,847.55	2956
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	EAGLE LANDSCAPING & SUPPL	UNLOADED PIPE WITH TRACTOR OFF OF TRUCK	500.00	2957
Total For Dept 536.400 WATER DEPARTMENT				179,535.66	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA INC	HYD REFURB/REPLACE	113.16	2950
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EAGLE LANDSCAPING & SUPPL	SOIL/SEED	760.00	2957
592-536.500-970.000	CAPITAL FIRE HYDRANTS	EJ USA INC	FIRE HYDRANT PROGRAM	2,649.08	2958
Total For Dept 536.500 WATER DEPARTMENT				3,522.24	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	D.V.M. UTILITIES	GATEWELL CLEANING	10,300.00	2949
592-536.600-970.000	CAPITAL EXP - GATE VALVES	SUNDE BUILDING INC.	VALVES, BOLTS & GASKETS	1,425.00	2955
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021-23 GATE VALVE REPLACEMENT	465.00	2959
Total For Dept 536.600 WATER DEPARTMENT				12,190.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH CARE	305.29	47628
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS PLAN	41.95	47652
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS (RHS) PLAN	18.25	47698
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,054.70	47648
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RESOU	SEWER SYSTEM MAINTENANCE CHARGE	18,750.00	2954
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL	87,035.16	2953
592-537.000-945.000	RETENTION TANK-UTIL ELEC	CITY OF LATHRUP VILLAGE, V	APRIL WATER	3,267.73	2948
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE	DTE	2,336.34	47641
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	CONSUMERS ENERGY UTILITIES	157.69	47688
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORI	METERS	1,415.89	2960
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION	460.00	2952
Total For Dept 537.000 SEWER DEPARTMENT				119,843.00	
Total For Fund 592 WATER & SEWER FUND				377,505.11	

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Fund Totals:

Fund 101 GENERAL FUND	372,706.36
Fund 202 MAJOR ROAD FUNI	22,874.03
Fund 203 LOCAL ROAD FUNI	18,637.01
Fund 258 CAPITAL ACQUIS:	9,737.77
Fund 494 DOWNTOWN DEVELC	3,318.73
Fund 592 WATER & SEWER I	377,505.11

Total For All Funds:	804,779.01
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LAW OFFICE

# BAKER & ELOWSKY, PLLC

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

SCOTT R. BAKER  
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

March 14, 2023

Via Email

Susan Montenegro  
City Administrator

Pam Bratschi, MiCPT, CPFA  
City Treasurer

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

Re: Legal Department Billing for March 1 through March 28, 2023

Dear Ms. Bratschi:

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

1. General Retainer	\$2,500.00
2. Special Legal Services	\$1,495.00
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	<u>\$2,047.50</u>
	\$6,042.50

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures



LAW OFFICE

BAKER & ELOWSKY, PLLC

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

April 25, 2023

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

**Invoice Number: 1551**  
Invoice Period: 03-01-2023 - 03-31-2023

**RE: General Retainer**

**Time Details**

Date	Professional	Description	Hours	Amount
03-03-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
03-05-2023	SRB	Receipt and review of correspondence from City Admin re council agenda packet	0.25	No Charge
03-06-2023	SRB	Receipt and review of correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge
03-06-2023	SRB	Receipt review of correspondence from Mayor re Admin	0.25	No Charge
03-06-2023	SRB	Receipt and review of correspondence from City Admin re council agenda packet	0.25	No Charge
03-06-2023	SRB	Receipt and review of correspondence from City Admin re SAD public comments	0.25	No Charge
03-06-2023	SRB	Receipt, review and respond to correspondence from Councilwoman Miller re council meeting	0.25	No Charge
03-07-2023	SRB	Receipt and review of correspondence from S. Stec re Lathrup Park Condominiums	0.25	No Charge
03-07-2023	SRB	Receipt, review and respond to correspondence from Treasurer re: Disbursement Report question	0.25	No Charge
03-07-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge
03-07-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge
03-09-2023	SRB	Receipt review of correspondence from Mayor re Admin	0.25	No Charge

We appreciate your business

Date	Professional	Description	Hours	Amount	Item 7C.
03-09-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA request	0.25	No Charge	
03-09-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA request	0.25	No Charge	
03-09-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA request	0.25	No Charge	
03-09-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Water technology	0.25	No Charge	
03-10-2023	SRB	Receipt and review correspondence from S. Stec replanning commissioner training	0.25	No Charge	
03-10-2023	SRB	Receipt and review correspondence from S. Stec re BP ZBA Request	0.25	No Charge	
03-10-2023	SRB	Receipt and review correspondence from S. Stec re 26710 Meadowbrook Way	0.25	No Charge	
03-10-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Water technology	0.25	No Charge	
03-13-2023	SRB	Receipt and review of correspondence from City Admin re water meter technology	0.25	No Charge	
03-13-2023	SRB	Receipt and review of correspondence from City Admin re employee discipline	0.25	No Charge	
03-13-2023	SRB	Receipt and review of correspondence from City Admin re employee discipline	0.25	No Charge	
03-13-2023	SRB	Receipt and review correspondence from S. Stec re 26727 ZBA request	0.25	No Charge	
03-13-2023	SRB	Receipt and review correspondence from S. Stec re 26727 ZBA request	0.25	No Charge	
03-14-2023	SRB	Receipt review of correspondence from Mayor re DTE easement	0.25	No Charge	
03-14-2023	SRB	Receipt and review of correspondence from City Admin re employee discipline	0.25	No Charge	
03-14-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge	
03-14-2023	SRB	Receipt review of correspondence from Mayor Pro Tem re Water technology	0.25	No Charge	
03-15-2023	SRB	Receipt and review correspondence from S. Stec re DDA	0.25	No Charge	
03-15-2023	SRB	Receipt and review correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge	

We appreciate your business



Date	Professional	Description	Hours	Amount	Item 7C.
03-16-2023	SRB	Receipt and review of correspondence from City Admin re Council Meeting	0.25	No Charge	
03-17-2023	SRB	Receipt and review of correspondence from City Admin re Council Meeting	0.25	No Charge	
03-17-2023	SRB	Receipt and review correspondence from S. Stec re PC Agenda	0.25	No Charge	
03-18-2023	SRB	Receipt and review correspondence from S. Stec re PC Agenda	0.25	No Charge	
03-20-2023	SRB	Prepare for and attend City Council Study Session	1.50	No Charge	
03-20-2023	SRB	Prepare for and attend City Council Study Session	1.50	No Charge	
03-21-2023	SRB	Receipt and review correspondence from S. Stec re 27701 ZBA application	0.25	No Charge	
03-21-2023	SRB	Receipt and review correspondence from S. Stec re 26727 Southfield Update	0.25	No Charge	
03-21-2023	SRB	Receipt and review of correspondence from Council woman Miller re SPS	0.25	No Charge	
03-22-2023	SRB	Receipt and review correspondence from S. Stec re Speed limit legislation	0.25	No Charge	
03-22-2023	SRB	Receipt and review of correspondence from Council woman Miller re SPS	0.25	No Charge	
03-22-2023	SRB	Receipt and review of correspondence from Chief McKee re southfield road speed limits	0.25	No Charge	
03-23-2023	SRB	Receipt and review of correspondence from City Admin re commercial vehicle parking	0.25	No Charge	
03-23-2023	SRB	Receipt and review correspondence from S. Stec re Speed limit legislation	0.25	No Charge	
03-24-2023	SRB	Receipt and review of correspondence from City Admin re City fire contract	0.25	No Charge	
03-24-2023	SRB	Receipt and review correspondence from S. Stec re 26710 Meadowbrook Way ZBA request	0.25	No Charge	
03-24-2023	SRB	Receipt and review correspondence from S. Stec re 27701 Southfield Road ZBA request	0.25	No Charge	
03-24-2023	SRB	Receipt and review correspondence from S. Stec re Commercial Parking	0.25	No Charge	
03-24-2023	SRB	Receipt and review of correspondence from Council woman Kenez re sidewalk replacement program	0.25	No Charge	

We appreciate your business

Page 3 of 4

Date	Professional	Description	Hours	Amount
03-24-2023	SRB	Receipt and review of correspondence from Council woman Kenez re fire contract	0.25	No Charge
03-24-2023	SRB	Receipt and review of correspondence from Council woman Kenez re San Jose petition	0.25	No Charge
03-29-2023	SRB	Receipt and review of correspondence from Clerk re ZBA notices	0.25	No Charge
03-30-2023	SRB	Receipt and review of correspondence from City Admin re employee grievance	0.25	No Charge
03-30-2023	SRB	Receipt and review of correspondence from Treasurer re eeoc claim	0.25	No Charge
03-31-2023	SRB	Receipt and review of correspondence from Clerk re Council agenda	0.25	No Charge
03-31-2023	SRB	Services Rendered		2,500.00
			<b>Total</b>	2,500.00

**Time Summary**

Professional	Hours	Amount
Scott Baker	16.50	2,500.00
<b>Total</b>		2,500.00

**Total for this Invoice** 2,500.00



LAW OFFICE

# BAKER & ELOWSKY, PLLC

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

April 25, 2023

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

**Invoice Number: 1552**  
Invoice Period: 03-01-2023 - 03-31-2023

## RE: Prosecution/Code Enforcement

### Time Details

Date	Professional	Description	Hours	Amount
03-01-2023	SRB	Review of file materials and Notices to Appear for 03/15/2023 docket and correspondence to Police Clerk concerning records re: 22LV01329A, 23LV00145AB, 22LV02345AB, 22LV01697A, 23LV00271A, 21LV01556B, 23LV00211B, 23LV00153A, 23LV00220ABC, 23LV00252A.	1.50	195.00
03-03-2023	SRB	Receipt and review of correspondence from code officer re Lathrup Park Condo Assoc.	0.25	32.50
03-06-2023	SRB	Receipt and review of correspondence from property management company re Lathrup Park Condo Assoc	0.25	32.50
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00078A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00046A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00088A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00093A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with same re: 23LV00197A	0.50	65.00
03-08-2023	SRB	Conduct telephone pre-trial conference with defendant, prepare plea offer and draft correspondence to defendant and Court with	0.50	65.00

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Page 1 of 2

Date	Professional	Description	Hours	Amount	Item 7C.
		same re: 23LV00129A			
03-08-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00	
03-10-2023	SRB	Receipt and review 46th District Court hearing calendars for June, July and August 2023.	0.25	32.50	
03-15-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00	
03-17-2023	SRB	Receipt and review of correspondence from 46th District Court re 4/12/23 docket	0.25	32.50	
03-21-2023	SRB	Phone call with clerk for Judge Johnson concerning 04/12/2023 docket.	0.25	32.50	
03-23-2023	SRB	Receipt and review of correspondence from code officer re commercial vehicle parking	0.25	32.50	
03-29-2023	SRB	Receipt, review and respond to correspondence from Code enforcement officer re Home based occupation	0.25	32.50	
03-30-2023	SRB	Receipt, review and respond to correspondence from code officer; telephone conference with same re Home based business violations	0.50	65.00	
03-30-2023	SRB	Review of file materials and Notices to Appear for 04/12/2023 docket and correspondence to Police Clerk concerning records re: 22LV00116AB, 23LV00298A, 21LC01004A, 23LV00145AB, 23LV00491AB, 23LV00314AB, 22LV01697AB, 23LV00387A, 23LV00283A, 22LV02375A, 23LV00270AB, 23LV00343A, 22LV02279ABC, 21LV01016AB, 23LV00300A, 22LV02396AB, 21LV01457A, 22LV01842A, 22LV00426B.	2.00	260.00	
			<b>Total</b>	2,047.50	

**Time Summary**

Professional	Hours	Amount
Scott Baker	15.75	2,047.50
<b>Total</b>		2,047.50
	<b>Total for this Invoice</b>	2,047.50



LAW OFFICE

# BAKER & ELOWSKY, PLLC

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

April 25, 2023

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

**Invoice Number: 1553**  
Invoice Period: 03-01-2023 - 03-31-2023

## RE: Special Legal Services

### Time Details

Date	Professional	Description	Hours	Amount
03-06-2023	SRB	Prepare for and appear at special meeting of City Council	2.50	325.00
03-07-2023	SRB	Receipt and review of correspondence from City Labor Attorney re employee grievance	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from City Labor Attorney re employee grievance	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from ZBA applicant	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from City Planner re BP variance request	0.25	32.50
03-07-2023	SRB	Receipt and review of correspondence from City Planner re BP variance request	0.25	32.50
03-09-2023	SRB	Draft correspondence to DTE Regional Planning Supervisor re Right-of- way access	0.25	32.50
03-09-2023	SRB	Receipt and review of correspondence from City Planner re BP variance request	0.25	32.50
03-09-2023	SRB	Review correspondence from DTE right-of-way facilitator re Right-of- way access	0.25	32.50
03-09-2023	SRB	Receipt and review of correspondence from City Engineer re Right-of-way access for city hall generator	0.25	32.50
03-13-2023	SRB	Meeting with Admin & Mayor	1.00	130.00
03-13-2023	SRB	Receipt and review of correspondence from City Planner re26710 Meadowbrook way variance request	0.25	32.50

We appreciate your business

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<b>Date</b>	<b>Professional</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>	<i>Item 7C.</i>
03-13-2023	SRB	Receipt and review of multiple correspondence from employee re employee grievance	0.25	32.50	
03-14-2023	SRB	Review correspondence from DTE right-of-way facilitator re Right-of- way access	0.25	32.50	
03-14-2023	SRB	Review correspondence from DTE Regional Relations Manager re Right-of- way access	0.25	32.50	
03-14-2023	SRB	Receipt and review of multiple correspondence from employee re employee grievance	0.25	32.50	
03-17-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50	
03-17-2023	SRB	Receipt and review of correspondence from City Planner re 26727 Southfield Road ZBA request	0.25	32.50	
03-21-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50	
03-21-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50	
03-21-2023	SRB	Receipt and review of correspondence from City Planner re 26727 Southfield Road ZBA request	0.25	32.50	
03-21-2023	SRB	Receipt and review of correspondence from City Planner re 27701 Southfield Road ZBA request	0.25	32.50	
03-24-2023	SRB	Receipt and review of correspondence from City Planner re 26710 Meadowbrook way variance request	0.25	32.50	
03-24-2023	SRB	Receipt and review of correspondence from City Planner re 27701 Southfield Rd variance request	0.25	32.50	
03-24-2023	SRB	Receipt and review of correspondence from City Planner re 27701 Southfield Road ZBA request	0.25	32.50	
03-24-2023	SRB	Receipt and review of correspondence from City Planner re 26710 Meadowbrook way ZBA request	0.25	32.50	
03-29-2023	SRB	Draft ZBA Notice of hearing re 26710 Meadowbrook	0.50	65.00	
03-29-2023	SRB	Draft ZBA Notice of hearing re 27701 Southfield Road	0.50	65.00	
03-29-2023	SRB	Receipt and review of correspondence from applicant re 26727 Southfield Road ZBA request	0.25	32.50	
03-29-2023	SRB	Receipt and review from JMC Management LLC	0.25	32.50	
03-30-2023	SRB	Draft CIP Notice of hearing.	0.50	65.00	

Item 7C.

Date	Professional	Description	Hours	Amount
			<b>Total</b>	1,495.00

**Time Summary**

Professional	Hours	Amount
Scott Baker	11.50	1,495.00
	<b>Total</b>	1,495.00

**Total for this Invoice** 1,495.00

User: PAM

DB: Lathrup

PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,772,647.67	(20.81)	72,364.33	97.46
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	415,008.09	0.00	11,715.91	97.25
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	357.16	0.00	2,642.84	11.91
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	10,058.53	0.00	24,941.47	28.74
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	8,511.48	294.70	6,488.52	56.74
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	5,103.00	7,613.62	0.00	(2,510.62)	149.20
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	8,845.00	8,845.00	0.00	0.00	100.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	52,464.79	8,456.85	8,424.21	86.16
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	46,026.10	5,527.75	1,973.90	95.89
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	19,393.00	20,277.19	0.00	(884.19)	104.56
101-000.000-424.000	UNEARNED REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	35,000.00	40,226.46	4,374.80	(5,226.46)	114.93
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	89,230.98	0.00	(1,230.98)	101.40
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-000.000-456.000	BUILDING PERMITS	95,000.00	95,000.00	51,223.26	2,865.00	43,776.74	53.92
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	8,896.00	2,699.00	(396.00)	104.66
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	10,025.00	485.00	(25.00)	100.25
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	8,325.00	210.00	1,675.00	83.25
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	8,820.00	4,165.00	5,180.00	63.00
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	1,673.10	305.00	(573.10)	152.10
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	85,341.11	4,899.37	34,658.89	71.12
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	530.00	80.00	14,470.00	3.53
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	185.00	20.00	1,415.00	11.56
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	40.00	40.00	1,760.00	2.22
101-000.000-471.000	DONATIONS-OTHER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	58,568.00	6,040.00	6,432.00	90.10
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-542.000	SMART CREDITS	9,685.00	9,685.00	0.00	0.00	9,685.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	2,500.00	2,500.00	0.00	0.00	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	12,643.81	2,512.66	2,356.19	84.29
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	421,870.00	74,313.00	55,281.00	88.41
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	54,897.63	7,425.24	15,102.37	78.43
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	200,000.00	280,000.00	359,200.17	9,541.60	(79,200.17)	128.29
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	60,000.00	75,390.89	941.05	(15,390.89)	125.65
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	24,433.27	0.00	(4,433.27)	122.17
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	22,000.00	0.00	0.00	100.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	142,700.00	142,700.00	0.00	0.00	100.00
101-000.000-682.000	SALE OF FIXED ASSET	0.00	0.00	3,828.00	3,828.00	(3,828.00)	100.00
Total Dept 000.000		5,101,066.00	5,268,319.00	4,833,274.31	139,003.21	435,044.69	91.74
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,833,274.31	139,003.21	435,044.69	91.74
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,164.00	40,164.00	0.00	0.00	100.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	51.73	0.00	(1.73)	103.46
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	4,674.39	629.75	1,325.61	77.91



User: PAM

DB: Lathrup

PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	0.00	4,035.00	10.33
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	10,366.00	10,365.94	0.00	0.06	100.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	7,266.39	0.00	(1,266.39)	121.11
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	40,164.76	12,263.50	29,835.24	57.38
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	42,942.55	4,216.92	12,057.45	78.08
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	23,807.69	2,103.00	1,192.31	95.23
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	43,845.00	0.00	(9,005.00)	125.85
101-100.000-822.000	TRAINING	5,000.00	5,000.00	7,369.17	40.00	(2,369.17)	147.38
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0.00	0.00	432.00	0.00	(432.00)	100.00
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	10,173.82	3,735.00	4,826.18	67.83
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	59,969.00	0.00	72,031.00	45.43
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	30,325.47	5,195.47	(5,325.47)	121.30
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	55,587.39	10,160.75	(10,587.39)	123.53
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	8,499.54	632.38	9,500.46	47.22
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	5,000.00	326.97	42.00	4,673.03	6.54
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,298.00	3,262.17	0.00	(964.17)	141.96
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	11,908.50	2,764.50	3,391.50	77.83
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	8,228.50	433.50	3,771.50	68.57
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	4,172.68	0.00	1,827.32	69.54
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	32,229.00	0.00	167,771.00	16.11
<b>Total Dept 100.000 - GOVERNMENT SERVICES</b>		<b>781,690.00</b>	<b>789,518.00</b>	<b>446,231.66</b>	<b>42,216.77</b>	<b>343,286.34</b>	<b>56.52</b>
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	326,691.50	29,020.78	114,344.50	74.07
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	205,137.77	19,429.91	102,027.23	66.78
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	12,086.50	2,047.50	7,913.50	60.43
101-101.000-718.000	ELECTIONS	10,000.00	15,173.00	17,117.50	39.91	(1,944.50)	112.82
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	36,044.46	0.00	12.54	99.97
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	41,361.25	4,257.50	8,638.75	82.72
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	500.00	0.00	100.00	83.33
<b>Total Dept 101.000 - ADMINISTRATION</b>		<b>864,858.00</b>	<b>870,031.00</b>	<b>638,938.98</b>	<b>54,795.60</b>	<b>231,092.02</b>	<b>73.44</b>
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	28,626.29	2,376.34	1,373.71	95.42
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	50,482.55	5,988.46	(5,482.55)	112.18
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	29,749.44	875.31	8,250.56	78.29
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	5,358.65	0.00	0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	4,807.14	0.00	3,192.86	60.09
<b>Total Dept 201.000 - BUILDING &amp; GROUNDS</b>		<b>127,859.00</b>	<b>127,859.00</b>	<b>119,024.07</b>	<b>9,240.11</b>	<b>8,834.93</b>	<b>93.09</b>
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	672,870.60	66,702.09	120,379.40	84.82
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	52,382.75	4,158.52	(2,382.75)	104.77
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	467,269.75	35,109.74	173,959.25	72.87
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	26,100.62	2,343.37	23,899.38	52.20
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	100.43	0.00	(0.43)	100.43
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	3,321.28	49.51	678.72	83.03

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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	2,169.80	0.00	(169.80)	108.49
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	425.74	0.00	574.26	42.57
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	638.53	123.31	1,361.47	31.93
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	3,927.00	0.00	(427.00)	112.20
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	7,043.54	390.00	8,456.46	45.44
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	5,435.40	0.00	3,564.60	60.39
101-301.000-824.000	CRIME PREVENTION	0.00	0.00	65.22	0.00	(65.22)	100.00
101-301.000-825.000	ANIMAL CONTROL	200.00	200.00	214.70	107.35	(14.70)	107.35
101-301.000-826.000	COMMUNITY POLICING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	822.32	0.00	1,177.68	41.12
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	652,019.28	163,004.82	57,351.72	91.92
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	5,336.41	195.39	9,663.59	35.58
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	2,300.00	1,200.00	1,700.00	57.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	8,831.89	726.56	668.11	92.97
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	8,001.00	2,667.00	4,499.00	64.01
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	49,522.08	3,894.40	(12,522.08)	133.84
<b>Total Dept 301.000 - PUBLIC SAFETY</b>		<b>2,400,256.00</b>	<b>2,400,256.00</b>	<b>1,994,904.34</b>	<b>280,672.06</b>	<b>405,351.66</b>	<b>83.11</b>
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	29,313.16	17,245.94	(9,313.16)	146.57
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	35.45	0.00	6,964.55	0.51
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	552,576.00	461,269.44	44,372.95	91,306.56	83.48
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	26,169.32	2,520.80	(5,169.32)	124.62
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	95,539.35	10,766.55	30,939.65	75.54
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	6,617.00	7,561.40	419.99	(944.40)	114.27
<b>Total Dept 401.000 - PUBLIC SERVICE</b>		<b>512,926.00</b>	<b>733,672.00</b>	<b>619,888.12</b>	<b>75,326.23</b>	<b>113,783.88</b>	<b>84.49</b>
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	2,683.21	0.00	4,316.79	38.33
<b>Total Dept 501.000 - LEAF COLLECTION</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>2,683.21</b>	<b>0.00</b>	<b>4,316.79</b>	<b>38.33</b>
Dept 502.000							
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	292,338.89	31,226.89	77,455.11	79.05
<b>Total Dept 502.000</b>		<b>369,794.00</b>	<b>369,794.00</b>	<b>292,338.89</b>	<b>31,226.89</b>	<b>77,455.11</b>	<b>79.05</b>
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.02	0.00	5,641.98	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	0.00	0.00	800.00	0.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	182.78	0.00	617.22	22.85
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	8,851.43	335.00	(351.43)	104.13
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	11.03	0.00	488.97	2.21
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	500.00	500.00	146.90	0.00	353.10	29.38

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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR	(DECR)	NORM	(ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	15.00	0.00	485.00	3.00		
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	420.00	0.00	(20.00)	105.00		
Total Dept 601.000 - RECREATION		<u>50,642.00</u>	<u>50,642.00</u>	<u>9,627.16</u>	<u>335.00</u>	<u>41,014.84</u>	<u>19.01</u>		
Dept 811.000									
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	157,924.00	0.00	0.00	100.00		
Total Dept 811.000		<u>157,924.00</u>	<u>157,924.00</u>	<u>157,924.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>		
TOTAL EXPENDITURES		<u>5,272,949.00</u>	<u>5,506,696.00</u>	<u>4,281,560.43</u>	<u>493,812.66</u>	<u>1,225,135.57</u>	<u>77.75</u>		
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		5,101,066.00	5,268,319.00	4,833,274.31	139,003.21	435,044.69	91.74		
TOTAL EXPENDITURES		<u>5,272,949.00</u>	<u>5,506,696.00</u>	<u>4,281,560.43</u>	<u>493,812.66</u>	<u>1,225,135.57</u>	<u>77.75</u>		
NET OF REVENUES & EXPENDITURES		(171,883.00)	(238,377.00)	551,713.88	(354,809.45)	(790,090.88)	231.45		

PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	267,241.74	34,739.55	106,429.26	71.52
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	952,207.00	952,207.00	0.00	0.00	952,207.00	0.00
Total Dept 702.000		<u>1,326,478.00</u>	<u>1,326,478.00</u>	<u>267,241.74</u>	<u>34,739.55</u>	<u>1,059,236.26</u>	<u>20.15</u>
TOTAL REVENUES		<u>1,326,478.00</u>	<u>1,326,478.00</u>	<u>267,241.74</u>	<u>34,739.55</u>	<u>1,059,236.26</u>	<u>20.15</u>
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	803.88	103.75	10,668.12	7.01
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	4,866.61	479.16	883.39	84.64
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	6,500.00	6,500.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	3,420.97	1,155.90	1,579.03	68.42
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.38	0.00	957.62	4.24
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	12,404.87	4,636.23	12,595.13	49.62
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	2,936.48	0.00	2,563.52	53.39
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	24,107.50	5,675.00	11,892.50	66.97
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	48,814.35	5,388.25	16,484.65	74.76
Total Dept 702.000		<u>268,095.00</u>	<u>268,854.00</u>	<u>107,897.04</u>	<u>17,438.29</u>	<u>160,956.96</u>	<u>40.13</u>
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	1,017,731.03	6,018.65	40,464.97	96.18
Total Dept 702.100 - CAPITAL IMP - STREET BOND		<u>1,058,196.00</u>	<u>1,058,196.00</u>	<u>1,017,731.03</u>	<u>6,018.65</u>	<u>40,464.97</u>	<u>96.18</u>
TOTAL EXPENDITURES		<u>1,326,291.00</u>	<u>1,327,050.00</u>	<u>1,125,628.07</u>	<u>23,456.94</u>	<u>201,421.93</u>	<u>84.82</u>
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		<u>1,326,478.00</u>	<u>1,326,478.00</u>	<u>267,241.74</u>	<u>34,739.55</u>	<u>1,059,236.26</u>	<u>20.15</u>
TOTAL EXPENDITURES		<u>1,326,291.00</u>	<u>1,327,050.00</u>	<u>1,125,628.07</u>	<u>23,456.94</u>	<u>201,421.93</u>	<u>84.82</u>
NET OF REVENUES & EXPENDITURES		<u>187.00</u>	<u>(572.00)</u>	<u>(858,386.33)</u>	<u>11,282.61</u>	<u>857,814.33</u>	<u>150,067.</u>

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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	3,637.23	0.00	9,965.77	26.74
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	124,797.10	16,222.75	51,045.90	70.97
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,376,707.00	1,376,707.00	0.00	0.00	1,376,707.00	0.00
Total Dept 703.000		1,566,753.00	1,566,753.00	128,434.33	16,222.75	1,438,318.67	8.20
TOTAL REVENUES		1,566,753.00	1,566,753.00	128,434.33	16,222.75	1,438,318.67	8.20
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	803.87	103.75	10,668.13	7.01
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	4,866.61	479.16	883.39	84.64
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	6,500.00	6,500.00	0.00	0.00	100.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	13,928.91	1,155.90	236,071.09	5.57
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.37	0.00	957.63	4.24
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	1,794.35	399.19	23,205.65	7.18
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	2,936.50	0.00	2,063.50	58.73
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	24,107.50	5,675.00	11,892.50	66.97
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	48,814.35	5,388.25	16,484.65	74.76
Total Dept 703.000		508,370.00	511,354.00	103,794.46	13,201.25	407,559.54	20.30
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	1,018,641.08	6,018.67	39,554.92	96.26
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	1,018,641.08	6,018.67	39,554.92	96.26
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,122,435.54	19,219.92	447,114.46	71.51
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	128,434.33	16,222.75	1,438,318.67	8.20
TOTAL EXPENDITURES		1,566,566.00	1,569,550.00	1,122,435.54	19,219.92	447,114.46	71.51
NET OF REVENUES & EXPENDITURES		187.00	(2,797.00)	(994,001.21)	(2,997.17)	991,204.21	35,538.1

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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	2,815.81	346.86	(2,415.81)	703.95
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	157,924.00	0.00	0.00	100.00
Total Dept 000.000		<u>158,324.00</u>	<u>158,324.00</u>	<u>160,739.81</u>	<u>346.86</u>	<u>(2,415.81)</u>	<u>101.53</u>
TOTAL REVENUES		<u>158,324.00</u>	<u>158,324.00</u>	<u>160,739.81</u>	<u>346.86</u>	<u>(2,415.81)</u>	<u>101.53</u>
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	170,431.07	9,737.77	(12,507.07)	107.92
Total Dept 000.000		<u>157,924.00</u>	<u>157,924.00</u>	<u>170,431.07</u>	<u>9,737.77</u>	<u>(12,507.07)</u>	<u>107.92</u>
TOTAL EXPENDITURES		<u>157,924.00</u>	<u>157,924.00</u>	<u>170,431.07</u>	<u>9,737.77</u>	<u>(12,507.07)</u>	<u>107.92</u>
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		<u>158,324.00</u>	<u>158,324.00</u>	<u>160,739.81</u>	<u>346.86</u>	<u>(2,415.81)</u>	<u>101.53</u>
TOTAL EXPENDITURES		<u>157,924.00</u>	<u>157,924.00</u>	<u>170,431.07</u>	<u>9,737.77</u>	<u>(12,507.07)</u>	<u>107.92</u>
NET OF REVENUES & EXPENDITURES		400.00	400.00	(9,691.26)	(9,390.91)	10,091.26	2,422.82

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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	75,797.04	9,415.89	(75,797.04)	100.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>75,797.04</u>	<u>9,415.89</u>	<u>(75,797.04)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>75,797.04</u>	<u>9,415.89</u>	<u>(75,797.04)</u>	<u>100.00</u>
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	218,750.00	0.00	(218,750.00)	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	0.00	0.00	340,000.00	0.00	(340,000.00)	100.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>558,750.00</u>	<u>0.00</u>	<u>(558,750.00)</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>558,750.00</u>	<u>0.00</u>	<u>(558,750.00)</u>	<u>100.00</u>
<hr/>							
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	75,797.04	9,415.89	(75,797.04)	100.00
TOTAL EXPENDITURES		0.00	0.00	558,750.00	0.00	(558,750.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(482,952.96)	9,415.89	482,952.96	100.00

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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	26,761.25	0.00	284,338.75	8.60
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	29,860.86	0.00	6,815.14	81.42
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	22,364.11	0.00	(16,364.11)	372.74
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	29,647.57	3,357.90	(19,647.57)	296.48
Total Dept 000.000		<u>363,776.00</u>	<u>363,776.00</u>	<u>108,633.79</u>	<u>3,357.90</u>	<u>255,142.21</u>	<u>29.86</u>
TOTAL REVENUES		<u>363,776.00</u>	<u>363,776.00</u>	<u>108,633.79</u>	<u>3,357.90</u>	<u>255,142.21</u>	<u>29.86</u>
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	135,522.80	13,435.30	22,072.20	85.99
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	48,953.39	5,982.49	(14,953.39)	143.98
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,360.00	3,360.00	371.39	15.89	2,988.61	11.05
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	3,753.94	533.93	4,421.06	45.92
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	1,185.41	325.00	21,014.59	5.34
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	8,755.34	0.00	24,544.66	26.29
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	0.00	(197.00)	101.29
494-000.000-887.000	FARMERS MARKET	0.00	0.00	18.25	18.25	(18.25)	100.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	956.60	0.00	1,043.40	47.83
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	505,624.00	48,810.91	0.00	456,813.09	9.65
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	997.28	0.00	7,459.72	11.79
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		<u>828,911.00</u>	<u>828,911.00</u>	<u>265,622.31</u>	<u>20,310.86</u>	<u>563,288.69</u>	<u>32.04</u>
TOTAL EXPENDITURES		<u>828,911.00</u>	<u>828,911.00</u>	<u>265,622.31</u>	<u>20,310.86</u>	<u>563,288.69</u>	<u>32.04</u>
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		<u>363,776.00</u>	<u>363,776.00</u>	<u>108,633.79</u>	<u>3,357.90</u>	<u>255,142.21</u>	<u>29.86</u>
TOTAL EXPENDITURES		<u>828,911.00</u>	<u>828,911.00</u>	<u>265,622.31</u>	<u>20,310.86</u>	<u>563,288.69</u>	<u>32.04</u>
NET OF REVENUES & EXPENDITURES		<u>(465,135.00)</u>	<u>(465,135.00)</u>	<u>(156,988.52)</u>	<u>(16,952.96)</u>	<u>(308,146.48)</u>	<u>33.75</u>



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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	17,678.24	1,780.00	22,321.76	44.20
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	607,263.24	52,942.17	101,473.76	85.68
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	190,813.10	19,067.40	36,454.90	83.96
592-536.000-640.002	CAPITAL BOND REVENUE	1,683,301.00	1,683,301.00	0.00	0.00	1,683,301.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	26,993.51	2,522.94	(1,993.51)	107.97
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	58,048.99	5,762.51	22,596.01	71.98
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	182,410.00	182,410.00	0.00	0.00	182,410.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	63,457.16	7,523.36	(58,957.16)	1,410.16
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	964,254.24	89,598.38	1,987,606.76	32.67
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-415.000	MISCELLANEOUS REVENUES	0.00	0.00	4,989.73	0.00	(4,989.73)	100.00
592-537.000-640.002	CAPITAL BOND REVENUE	680,783.00	680,783.00	0.00	0.00	680,783.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	39,200.44	3,502.87	3,799.56	91.16
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	1,157,851.32	100,291.40	530,288.68	68.59
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	29,825.73	2,980.68	13,174.27	69.36
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	54,167.40	7,523.38	(49,667.40)	1,203.72
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	1,286,034.62	114,298.33	1,173,388.38	52.29
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,250,288.86	203,896.71	3,160,995.14	41.59
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	15,840.00	1,825.00	4,164.00	79.18
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	99,199.96	9,885.44	59,068.04	62.68
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,959.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	6,500.00	0.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	7,471.56	800.00	2,528.44	74.72
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	54,852.00	6,054.70	18,524.00	74.75
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	1,151.06	0.00	848.94	57.55
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	54,638.98	10,764.94	35,361.02	60.71
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00	0.00	0.00	100.00
592-536.000-944.000	WATER PURCHASES	454,416.00	454,416.00	218,604.86	20,041.22	235,811.14	48.11
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,522.00	1,521.96	0.00	0.04	100.00
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	4,288.00	10,761.25	0.00	(6,473.25)	250.96
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	7,525.00	0.00	349,075.00	2.11
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,189,850.00	490,942.63	49,371.30	698,907.37	41.26
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	50,000.00	70,445.69	20,893.88	(20,445.69)	140.89
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	50,000.00	70,445.69	20,893.88	(20,445.69)	140.89
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLAC	100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	82,312.96	0.00	17,687.04	82.31

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PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
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	544,838.52	179,535.66	(69,838.52)	114.70
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	544,838.52	179,535.66	(69,838.52)	114.70
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	100,000.00	242,502.29	3,522.24	(142,502.29)	242.50
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	100,000.00	242,502.29	3,522.24	(142,502.29)	242.50
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	200,000.00	89,601.17	12,190.00	110,398.83	44.80
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	200,000.00	89,601.17	12,190.00	110,398.83	44.80
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	15,840.00	1,825.00	4,164.00	79.18
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	50,705.32	5,278.26	4,640.68	91.62
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	171,723.75	0.00	2,955.25	98.31
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	0.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,441.00	6,500.00	6,500.00	0.00	0.00	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	54,852.00	6,054.70	18,524.00	74.75
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	56,868.86	18,750.00	216,131.14	20.83
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,059,290.00	1,059,290.00	783,316.44	87,035.16	275,973.56	73.95
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	16,896.34	5,604.07	1,810.66	90.32
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	6,460.52	0.00	(1,460.52)	129.21
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	1,194.17	157.69	5.83	99.51
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,734.31	0.00	1,265.69	57.81
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	4,114.88	0.00	1,885.12	68.58
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	12,743.01	1,415.89	7,256.99	63.72
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	23,097.73	0.00	121,902.27	15.93
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	7,990.05	460.00	22,009.95	26.63
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,910,483.00	1,231,668.38	126,580.77	678,814.62	64.47
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Total Dept 537.100 - SEWER DEPARTMENT		0.00	829,760.00	815,154.86	0.00	14,605.14	98.24
Dept 537.200 - SEWER DEPARTMENT							

PERIOD ENDING 04/30/2023

Item 7C.

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2023 NORM (ABNORM)	MONTH 04/30/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		<u>550,000.00</u>	<u>550,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>5,411,285.00</u>	<u>6,265,093.00</u>	<u>3,567,466.50</u>	<u>392,093.85</u>	<u>2,697,626.50</u>	<u>56.94</u>
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	2,250,288.86	203,896.71	3,160,995.14	41.59
TOTAL EXPENDITURES		<u>5,411,285.00</u>	<u>6,265,093.00</u>	<u>3,567,466.50</u>	<u>392,093.85</u>	<u>2,697,626.50</u>	<u>56.94</u>
NET OF REVENUES & EXPENDITURES		(1.00)	(853,809.00)	(1,317,177.64)	(188,197.14)	463,368.64	154.27
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		13,927,681.00	14,094,934.00	7,824,409.88	406,982.87	6,270,524.12	55.51
TOTAL EXPENDITURES - ALL FUNDS		<u>14,563,926.00</u>	<u>15,655,224.00</u>	<u>11,091,893.92</u>	<u>958,632.00</u>	<u>4,563,330.08</u>	<u>70.85</u>
NET OF REVENUES & EXPENDITURES		(636,245.00)	(1,560,290.00)	(3,267,484.04)	(551,649.13)	1,707,194.04	209.42

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED APRIL 30, 2023**

	<u>Revenues Through 4/30/2023</u>	<u>Expenses Through 4/30/2023</u>	<u>Revenues Over (Under) Expenses</u>
<b>101-GENERAL FUND</b>	4,833,274	4,281,560	551,714
<b>202-MAJOR STREET FUND</b>	267,242	1,125,628	(858,386)
<b>203-LOCAL STREET FUND</b>	128,434	1,122,436	(994,001)
<b>258-CAPITAL ACQUISITION FUND</b>	160,740	170,431	(9,691)
<b>397-ROADS MILLAGE BOND FUND</b>	75,797	558,750	(482,953)
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	108,634	265,622	(156,989)
<b>592-WATER &amp; SEWER FUND</b>	2,250,289	3,567,467	(1,317,178)
<b>GRAND TOTAL ALL FUNDS</b>	<u>7,824,410</u>	<u>11,091,894</u>	<u>(3,267,484)</u>

# Enforcements By Category

05/01/23

Item 7D.

## BOAT STORAGE

Enforcement Number	Address	Status	Filed	Closed
E23-0242	27768 LATHRUP BLVD	Spoke W/ Resident	04/25/23	
<b>Total Entries:</b>				<b>1</b>

## COMPLAINT -

Enforcement Number	Address	Status	Filed	Closed
E23-0191	27480 GOLDENGATE W DR	Spoke W/ Resident	04/10/23	04/11/23
E23-0192	19067 RAINBOW DR	Closed	04/10/23	04/18/23
E23-0193	18741 ROSELAND BLVD		04/10/23	
E23-0195	19111 SARATOGA BLVD		04/12/23	
E23-0196	18476 ROSELAND BLVD	Letter Sent	04/12/23	04/12/23
E23-0198	28220 LATHRUP BLVD	Closed	04/13/23	04/20/23
E23-0199	27270 LATHRUP BLVD	Corrected by City	04/13/23	04/13/23
E23-0200	18625 BUNGALOW DR	Resolved	04/13/23	04/13/23
E23-0201	18210 W 11 MILE RD	Corrected by City	04/13/23	04/27/23
E23-0202	18191 REDWOOD AVE	No Cause for Action	04/13/23	04/13/23
E23-0203	18440 SAN JOSE BLVD		04/13/23	
E23-0204	18260 W 11 MILE RD	No Cause for Action	04/13/23	04/13/23
E23-0205	18175 AVILLA BLVD	Closed	04/13/23	04/20/23
E23-0206	26740 LATHRUP BLVD	Corrected by City	04/13/23	04/13/23
E23-0207	27601 CALIFORNIA SW DR	Corrected by City	04/13/23	04/20/23
E23-0208	18280 WILTSHIRE BLVD	Corrected by City	04/13/23	04/13/23
E23-0210	26215 LATHRUP BLVD	Spoke W/ Resident	04/13/23	04/28/23
E23-0211	17347 CORAL GABLES AVE	Problem Reported	04/13/23	
E23-0219	27680 MORNINGSIDE PLZ	Complaint Recieved	04/14/23	
<b>Total Entries:</b>				<b>19</b>

# Enforcements By Category

05/01/23

Item 7D.

## CURBSIDE VIOLATION

Enforcement Number	Address	Status	Filed	Closed
E23-0236	17545 MEADOWOOD AVE	Closed	04/25/23	04/25/23
<b>Total Entries:</b>				<b>1</b>

## DEAD TREE

Enforcement Number	Address	Status	Filed	Closed
E23-0241	27890 EVERGREEN RD	Complaint Recieved	04/24/23	
<b>Total Entries:</b>				<b>1</b>

## DITCH AND CULVERT MAINTEN

Enforcement Number	Address	Status	Filed	Closed
E23-0213	26760 LATHRUP BLVD	Discovered	04/14/23	
E23-0218	17559 MEADOWOOD AVE		04/14/23	
E23-0225	28012 ELDORADO PL	Complaint Recieved	04/19/23	
E23-0227	27798 CALIFORNIA NE DR	Closed	04/21/23	04/25/23
E23-0228	17565 MEADOWOOD AVE	Complaint Recieved	04/21/23	
E23-0229	28650 SUNSET W BLVD	Discovered	04/25/23	
E23-0230	28626 SUNSET W BLVD	Discovered	04/25/23	
E23-0231	28725 BLOOMFIELD DR	Discovered	04/25/23	
E23-0233	27453 RAINBOW CIR	Discovered	04/25/23	
E23-0243	18740 SAN DIEGO BLVD	Letter Sent	04/26/23	
<b>Total Entries:</b>				<b>10</b>

## INOPERABLE VEHICLE

Enforcement Number	Address	Status	Filed	Closed
E23-0220	28725 BLOOMFIELD DR	Closed	04/18/23	04/24/23
E23-0224	28684 BLACKSTONE DR	Closed	04/19/23	04/24/23

# Enforcements By Category

05/01/23

Item 7D.

**Total Entries: 2**

## NO PERMITS

Enforcement Number	Address	Status	Filed	Closed
E23-0194	28650 SUNSET W BLVD	Closed	04/11/23	04/14/23
E23-0197	18476 ROSELAND BLVD	Discovered	04/12/23	

**Total Entries: 2**

## PARKING LOT REPAIR

Enforcement Number	Address	Status	Filed	Closed
E23-0212	17651 Twelve Mile	Repaired	04/14/23	04/28/23
E23-0221	26060 SOUTHFIELD RD	Corrected by City	04/18/23	04/19/23

**Total Entries: 2**

## PROPERTY MAINTENANCE

Enforcement Number	Address	Status	Filed	Closed
E23-0222	28939 SOUTHFIELD RD	Closed	04/18/23	04/25/23
E23-0244	18535 W GLENWOOD BLVD	Letter Sent	04/26/23	
E23-0245	18512 SAN DIEGO BLVD	Letter Sent	04/26/23	
E23-0246	18531 SAN DIEGO BLVD	Letter Sent	04/26/23	
E23-0251	27828 LATHRUP BLVD	Complaint Recieved	04/28/23	

**Total Entries: 5**

## SIGN IN R.O.W.

Enforcement Number	Address	Status	Filed	Closed
E23-0248	17525 CORAL GABLES AVE	Corrected by City	04/26/23	04/26/23

**Total Entries: 1**

## TRAILER / PODS

Status

# Enforcements By Category

05/01/23

Item 7D.

Enforcement Number	Address	Status	Filed	Closed
E23-0215	18550 W GLENWOOD BLVD	Discovered	04/14/23	
<b>Total Entries:</b>				<b>1</b>

## TRAILER IN YARD

Enforcement Number	Address	Status	Filed	Closed
E23-0232	28711 SUNSET W BLVD	Discovered	04/25/23	
E23-0234	27877 RAINBOW CIR	Complaint Recieved	04/25/23	
E23-0247	18492 W GLENWOOD BLVD	Closed	04/26/23	04/28/23
<b>Total Entries:</b>				<b>3</b>

## TREE BRANCHES

Enforcement Number	Address	Status	Filed	Closed
E23-0249	18184 KILBIRNIE AVE	Spoke W/ Resident	04/26/23	04/27/23
<b>Total Entries:</b>				<b>1</b>

## VIOLATION

Enforcement Number	Address	Status	Filed	Closed
E23-0250	28871 SOUTHFIELD	Complaint Recieved	04/28/23	
<b>Total Entries:</b>				<b>1</b>

## WORK W/O A PERMIT

Enforcement Number	Address	Status	Filed	Closed
E23-0226	18127 AVILLA BLVD	Discovered	04/20/23	04/20/23
<b>Total Entries:</b>				<b>1</b>

## YARD WASTE

Enforcement Number	Address	Status	Filed	Closed
E23-0209	28240 ELDORADO PL	Corrected by City	04/13/23	04/13/23
E23-0214	18564 DOLORES AVE	Closed	04/14/23	04/17/23



## Enforcements By Category

05/01/23

Item 7D.

E23-0216	18541 DOLORES AVE	Closed	04/14/23	04/14/23
E23-0217	26400 LATHRUP BLVD		04/14/23	
E23-0223	18421 SARATOGA BLVD		04/19/23	
E23-0235	17415 AVILLA BLVD	Closed	04/25/23	04/25/23
E23-0237	26500 LATHRUP BLVD	Closed	04/25/23	04/26/23
E23-0238	28075 LATHRUP BLVD	Closed	04/25/23	04/26/23
E23-0239	28910 LATHRUP BLVD	Closed	04/25/23	04/26/23
E23-0240	27461 GOLDENGATE W DR	Spoke W/ Resident	04/25/23	

**Total Entries:** 10

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**Total Records: 61**

Enforcement.DateFiled Between 4/1/2023 12:00:00 AM A

Total Pages: 5

# Montly Inspection List

05/01/2023

## David Chung

Record #	Address	Type	Date		Result	Permit Cost
			Scheduled	Completed		
PEXC-002-23	17370 AVILLA BLVD	FRAMING	04/10/23	04/06/23		0.00
PEXC-004-23	18449 SAN JOSE BLVD	FRAMING	04/11/23	04/06/23		50.00

**Total Inspections: 2 50.00**

### Report Summary

Inspection.DateTimeScheduled  
Between 4/1/2023 12:00:00 AM  
AND 4/30/2023 11:59:59 PM

## George Beattie

Record #	Address	Type	Date		Result	Permit Cost
			Scheduled	Completed		
PM230014	19370 W 11 MILE RD	Final	04/04/23			105.00
PP230025	17571 SAN ROSA BLVD	Final	04/04/23	04/03/23	Approved	145.00
PM230026	18877 SUNBRIGHT AVE	Final	04/06/23			120.00
PP230025	17571 SAN ROSA BLVD	Final	04/06/23	04/04/23	Approved	145.00
PM220100	18191 REDWOOD AVE	Final	04/11/23	04/11/23	Approved	185.00
PM230001	18732 SAN JOSE BLVD	Final	04/11/23	04/11/23	Approved	130.00
PP230026	27710 EVERGREEN RD	Rough	04/11/23	04/12/23	Approved	150.00
PP230016	27800 RAINBOW CIR	Rough	04/11/23	04/05/23	Canceled	145.00
PM230025	27470 LATHRUP BLVD	Rough	04/11/23	04/12/23	Approved	90.00
PM230033	27710 EVERGREEN RD	Rough	04/11/23	04/12/23	Approved	80.00
PM230019	18200 LINCOLN DR	Final	04/11/23	04/12/23	Disapproved	185.00
PM230030	28451 ELDORADO PL	Rough	04/13/23	04/11/23	Canceled	145.00
PP230016	27800 RAINBOW CIR	Rough	04/13/23	04/12/23	Disapproved	145.00
PM230034	19328 SARATOGA BLVD	Rough	04/13/23	04/13/23	Approved	65.00
PP220041	18100 CORAL GABLES AVE	Final	04/18/23	04/18/23	Approved	120.00
PP230016	27800 RAINBOW CIR	Re-Inspector	04/18/23	04/17/23	Approved	145.00
PM230030	28451 ELDORADO PL	Rough	04/18/23	04/18/23	Approved	145.00
PP230021	27800 SOUTHFIELD RD	Rough	04/18/23	04/18/23	Disapproved	180.00
PM230019	18200 LINCOLN DR	Final	04/18/23	04/18/23	Approved	185.00
PM230029	17567 RAMSGATE DR	Final	04/20/23	04/20/23	Approved	125.00
PM220091	28711 SUNSET W BLVD	Final	04/20/23	04/18/23	Canceled	155.00
PM230016	27741 RAINBOW CIR	Air Test	04/20/23	04/20/23	Approved	135.00
PM230016	27741 RAINBOW CIR	Final	04/20/23	04/20/23	Approved	135.00
PM230021	18180 ROSELAND BLVD	Final	04/20/23	04/20/23	Approved	105.00
PM230018	18260 WILTSHIRE BLVD	Final	04/25/23	04/25/23	Approved	175.00

PM230032	18736 CAMBRIDGE BLVD	Final	04/25/23	04/25/23	Approved	19	Item 7E.
PM230004	18250 RAINBOW DR	Final	04/25/23	04/25/23	Approved	165.00	
PM230037	18330 RAINBOW DR	Final	04/27/23	04/27/23	Approved	100.00	
PM230043	26740 SOUTHFIELD RD	Rough	04/27/23			250.00	
PM220091	28711 SUNSET W BLVD	Final	04/27/23	04/27/23	Approved	155.00	

**Total Inspections: 30 4,300.0**

### Report Summary

Inspection.DateTimeScheduled  
Between 4/1/2023 12:00:00 AM  
AND 4/30/2023 11:59:59 PM

### Jim Wright

Record #	Address	Type	Date		Result	Permit Cost
			Scheduled	Completed		
CRes-230012	17555 WILTSHIRE BLVD	Initial	04/03/23	04/05/23	Canceled	0.00

**Total Inspections: 1 0.00**

### Report Summary

Inspection.DateTimeScheduled  
Between 4/1/2023 12:00:00 AM  
AND 4/30/2023 11:59:59 PM

### McKenna plan review

Record #	Address	Type	Date		Result	Permit Cost
			Scheduled	Completed		
PB230015	17585 WILTSHIRE BLVD	Final	04/19/23			453.92

**Total Inspections: 1 453.92**

### Report Summary

Inspection.DateTimeScheduled  
Between 4/1/2023 12:00:00 AM  
AND 4/30/2023 11:59:59 PM

### Michael Mocerri

Record #	Address	Type	Date		Result	Permit Cost
			Scheduled	Completed		
CRes-230003	18570 SAN JOSE BLVD	Initial	04/05/23	04/05/23	Locked Out	0.00
CRes-230012	17555 WILTSHIRE BLVD	Initial	04/05/23	04/05/23	Complied	0.00
PB190102	26727 SOUTHFIELD RD	Final	04/05/23	04/05/23	Approved	3,910.00
PF230007	28650 SUNSET W BLVD	Plan Review	04/11/23	04/12/23	Approved	80.00
PB190057	18732 SAN JOSE BLVD	Final	04/12/23	04/03/23	Approved	810.00
PB220004	27470 LATHRUP BLVD	Brick flashing	04/12/23	04/12/23	Disapproved	954.00
PTS-230002	28821 SOUTHFIELD RD	Sign Review	04/12/23	04/12/23	Approved	15.00

PB220004	27470 LATHRUP BLVD	Rough	04/12/23	04/12/23	Partially Approv	95	Item 7E.
PB230022	18625 CAMBRIDGE BLVD	Plan Review	04/12/23	04/18/23	Approved		2,184.00
PB230011	27800 RAINBOW CIR	Rough	04/14/23	04/12/23	Partially Approv		394.00
CCLL-220057	18411 W 12 MILE RD 201	Building Insp	04/14/23	04/14/23	Complied		0.00
PCP-230001	27424 RAINBOW CIR	Initial	04/14/23	04/14/23	Approved		80.00
PF230007	28650 SUNSET W BLVD	Final	04/19/23	04/19/23	Approved		80.00
PF230007	28650 SUNSET W BLVD	Posthole	04/19/23	04/19/23	Approved		80.00
PF230008	18470 SANTA ANN AVE	Plan Review	04/19/23	04/19/23	Approved		0.00
PF230006	18780 BUNGALOW DR	Posthole	04/19/23	04/19/23	Approved		120.00
PF230009	18504 ROSELAND BLVD	Plan Review	04/19/23	04/19/23	Approved		135.00
PB230019	17579 CAMBRIDGE BLVD	Final	04/19/23	04/19/23	Approved		210.00
PB220108	27101 ELDORADO PL	Final	04/19/23	04/19/23	Approved		170.00
PB220004	27470 LATHRUP BLVD	Rough	04/21/23	04/21/23	Approved		954.00
PS230003	26710 SOUTHFIELD RD	Final	04/21/23	04/21/23	Approved		165.00
PB220116	19328 SARATOGA BLVD	Rough for fra	04/21/23	04/21/23	Approved		1,444.00
PB220004	27470 LATHRUP BLVD	Insulation	04/21/23	04/21/23	Approved		954.00
CCLL-23007	27313 SOUTHFIELD RD	Building Insp	04/26/23	04/26/23	Complied		0.00
PB230027	18466 MIDDLESEX AVE	Final	04/26/23	04/26/23	Approved		210.00
PTS-230002	28821 SOUTHFIELD RD	Follow-up	04/28/23	04/28/23	Approved		15.00

**Total Inspections: 26**

**14,078.**

### Report Summary

Inspection.DateTimeScheduled  
Between 4/1/2023 12:00:00 AM  
AND 4/30/2023 11:59:59 PM

## Paul Cronk

Record #	Address	Type	Date		Result	Permit Cost
			Scheduled	Completed		
PE230011	19370 W 11 MILE RD	Final	04/04/23	04/04/23	Approved	70.00
PE230022	28626 SUNSET W BLVD	Rough	04/04/23	04/05/23	Disapproved	105.00
PE220119	18191 REDWOOD AVE	Final	04/06/23	04/06/23	Approved	105.00
PE230034	18877 SUNBRIGHT AVE	Final	04/06/23	04/06/23	Approved	145.00
PE230029	27601 SOUTHFIELD RD	8877	04/06/23	03/31/23	Approved	145.00
PE230014	27800 RAINBOW CIR	Re-Inspector	04/06/23	04/05/23	Approved	480.00
PE230019	18200 LINCOLN DR	Final	04/11/23	04/11/23	Approved	180.00
PE230021	18200 LINCOLN DR	Final	04/11/23	04/11/23	Approved	120.00
PE230033	27470 LATHRUP BLVD	Rough	04/11/23	04/11/23	Disapproved	250.00
PE230035	27710 EVERGREEN RD	Rough	04/11/23	04/11/23	Approved	115.00
PE230022	28626 SUNSET W BLVD	Re-Inspector	04/11/23	04/11/23	Approved	105.00
PE230033	27470 LATHRUP BLVD	Rough	04/13/23	04/13/23	Approved	250.00
PE230030	26740 SOUTHFIELD RD	Final	04/18/23	04/18/23	Approved	127.00
PE230012	28451 ELDORADO PL	Final	04/18/23	04/18/23	Approved	155.00

PE220111	28711 SUNSET W BLVD	Final	04/18/23	04/18/23	Canceled	95	Item 7E.
PE230036	17567 RAMSGATE DR	Final	04/20/23	04/20/23	Approved	95.00	
PE230024	26710 SOUTHFIELD RD	Final	04/20/23	04/20/23	Approved	90.00	
PE230038	18736 CAMBRIDGE BLVD	Final	04/25/23	04/25/23	Approved	95.00	
PE230017	18260 WILTSHIRE BLVD	Final	04/25/23	04/25/23	Approved	137.00	
PE230004	18250 RAINBOW DR	Final	04/25/23	04/25/23	Approved	135.00	
PE230041	18330 RAINBOW DR	Final	04/27/23	04/27/23	Approved	95.00	
PE230016	27800 SOUTHFIELD RD	Final	04/27/23	04/27/23	Approved	105.00	
PE220111	28711 SUNSET W BLVD	Final	04/27/23	04/27/23	Approved	95.00	

**Total Inspections: 23**

**3,374.0**

### Report Summary

Inspection.DateTimeScheduled  
Between 4/1/2023 12:00:00 AM  
AND 4/30/2023 11:59:59 PM

## William Diamond

Record #	Address	Type	Date		Result	Permit Cost
			Scheduled	Completed		
E22-0024	18250 RAINBOW DR	Re-Inspector	04/03/23			0.00
E23-0008	28871 SOUTHFIELD	Re-Inspector	04/03/23			0.00
E23-0047	28200 SOUTHFIELD RD	Re-Inspector	04/10/23	04/10/23	Complied	0.00
E21-0205	28625 SOUTHFIELD RD	Re-Inspector	04/11/23	04/11/23	No Change	0.00
E23-0118	27356 GOLDENGATE W DR	Re-Inspector	04/11/23	04/11/23	Complied	0.00
E23-0191	27480 GOLDENGATE W DR	Ordinance	04/11/23	04/11/23	No Violation	0.00
E23-0192	19067 RAINBOW DR	Ordinance	04/11/23	04/11/23	Partially Complied	0.00
E23-0193	18741 ROSELAND BLVD	Ordinance	04/11/23			0.00
E23-0194	28650 SUNSET W BLVD	Ordinance	04/11/23	04/11/23	Violation(s)	0.00
E23-0117	28551 SOUTHFIELD RD 200	Re-Inspector	04/11/23	04/11/23	No Change	0.00
E23-0180	18266 RAINBOW DR	Re-Inspector	04/11/23	04/11/23	No Change	0.00
E23-0181	27721 BLOOMFIELD DR	Re-Inspector	04/11/23	04/11/23	Complied	0.00
E23-0195	19111 SARATOGA BLVD	Ordinance	04/12/23	04/12/23	Violation(s)	0.00
E23-0196	18476 ROSELAND BLVD	Ordinance	04/12/23	04/12/23	No Violation	0.00
E23-0197	18476 ROSELAND BLVD	Ordinance	04/12/23	04/12/23	Violation(s)	0.00
E23-0198	28220 LATHRUP BLVD	Ordinance	04/13/23	04/13/23	Violation(s)	0.00
E23-0199	27270 LATHRUP BLVD	Ordinance	04/13/23	04/13/23	Complied	0.00
E23-0200	18625 BUNGALOW DR	Ordinance	04/13/23	04/13/23	Complied	0.00
E23-0201	18210 W 11 MILE RD	Ordinance	04/13/23	04/13/23	Not Complied	0.00
E23-0202	18191 REDWOOD AVE	Ordinance	04/13/23	04/13/23	No Violation	0.00
E23-0203	18440 SAN JOSE BLVD	Ordinance	04/13/23	04/13/23	Violation(s)	0.00
E23-0204	18260 W 11 MILE RD	Ordinance	04/13/23	04/13/23	No Violation	0.00
E23-0205	18175 AVILLA BLVD	Ordinance	04/13/23	04/13/23	Violation(s)	0.00
E23-0206	26740 LATHRUP BLVD	Ordinance	04/13/23	04/13/23	No Violation	0.00
E23-0207	27601 CALIFORNIA SW DR	Ordinance	04/13/23	04/13/23	Violation(s)	0.00

E23-0208	18280 WILTSHIRE BLVD	Ordinance	04/13/23	04/13/23	No Violation	0.00
E23-0209	28240 ELDORADO PL	Ordinance	04/13/23	04/13/23	Complied	0.00
E23-0194	28650 SUNSET W BLVD	Ordinance	04/14/23	04/14/23	Complied	0.00
E23-0013	17651 Twelve Mile	Re-Inspector	04/14/23	04/14/23	Complied	0.00
E23-0210	26215 LATHRUP BLVD	Ordinance	04/14/23	04/14/23	Partially Complied	0.00
E23-0211	17347 CORAL GABLES AVE	Ordinance	04/14/23	04/20/23	No Change	0.00
E23-0212	17651 Twelve Mile	Ordinance	04/14/23	04/14/23	Violation(s)	0.00
E23-0213	26760 LATHRUP BLVD	Ordinance	04/14/23	04/14/23	Violation(s)	0.00
E23-0214	18564 DOLORES AVE	Ordinance	04/14/23	04/14/23	Violation(s)	0.00
E23-0215	18550 W GLENWOOD BLVD	Ordinance	04/14/23	04/14/23	Violation(s)	0.00
E23-0216	18541 DOLORES AVE	Ordinance	04/14/23	04/14/23	Not Complied	0.00
E23-0217	26400 LATHRUP BLVD	Ordinance	04/14/23	04/14/23	Violation(s)	0.00
E23-0216	18541 DOLORES AVE	Re-Inspector	04/14/23	04/14/23	Complied	0.00
E23-0217	26400 LATHRUP BLVD	Re-Inspector	04/14/23	04/14/23	Complied	0.00
E23-0214	18564 DOLORES AVE	Re-Inspector	04/17/23	04/18/23	Complied	0.00
E22-0327	18490 ROSELAND BLVD	Re-inspection	04/17/23	04/18/23	No Change	0.00
E23-0215	18550 W GLENWOOD BLVD	Re-Inspector	04/17/23	04/18/23	Complied	0.00
E23-0219	27680 MORNINGSIDE PLZ	Ordinance	04/17/23	04/17/23	No Change	0.00
E23-0218	17559 MEADOWOOD AVE	Ordinance	04/17/23	04/18/23	Not Complied	0.00
E21-0158	27754 RACKHAM DR	Re-Inspector	04/17/23	04/18/23	Partially Complied	0.00
E23-0197	18476 ROSELAND BLVD	Re-Inspector	04/17/23	04/18/23	No Change	0.00
E23-0180	18266 RAINBOW DR	Re-Inspector	04/18/23	04/19/23	Partially Complied	0.00
E23-0192	19067 RAINBOW DR	Re-Inspector	04/18/23	04/19/23	Complied	0.00
E23-0221	26060 SOUTHFIELD RD	Ordinance	04/18/23	04/19/23	No Violation	0.00
E23-0222	28939 SOUTHFIELD RD	Ordinance	04/18/23	04/18/23	Violation(s)	0.00
E23-0117	28551 SOUTHFIELD RD 200	Re-Inspector	04/18/23	04/19/23	No Change	0.00
E23-0196	18476 ROSELAND BLVD	Re-Inspector	04/19/23	04/19/23	No Violation	0.00
E21-0205	28625 SOUTHFIELD RD	Re-Inspector	04/19/23			0.00
E23-0220	28725 BLOOMFIELD DR	Ordinance	04/19/23	04/19/23	Violation(s)	0.00
E23-0223	18421 SARATOGA BLVD	Ordinance	04/19/23	04/19/23	Violation(s)	0.00
E23-0224	28684 BLACKSTONE DR	Ordinance	04/19/23	04/19/23	Violation(s)	0.00
E23-0225	28012 ELDORADO PL	Ordinance	04/19/23	04/19/23	Violation(s)	0.00
E23-0054	27700 EVERGREEN RD	Re-Inspector	04/20/23	04/20/23	No Change	0.00
E23-0226	18127 AVILLA BLVD	Ordinance	04/20/23	04/20/23	Violation(s)	0.00
E23-0198	28220 LATHRUP BLVD	Re-Inspector	04/20/23	04/20/23	Complied	0.00
E23-0205	18175 AVILLA BLVD	Re-Inspector	04/20/23	04/20/23	Complied	0.00
E23-0203	18440 SAN JOSE BLVD	Re-Inspector	04/20/23	04/20/23	No Change	0.00
E23-0207	27601 CALIFORNIA SW DR	Re-Inspector	04/20/23	04/20/23	Complied	0.00
E23-0223	18421 SARATOGA BLVD	Re-Inspector	04/20/23	04/20/23	Complied	0.00
E23-0195	19111 SARATOGA BLVD	Re-Inspector	04/21/23	04/21/23	No Change	0.00
E23-0212	17651 Twelve Mile	Re-Inspector	04/21/23	04/21/23	Partially Complied	0.00
E23-0142	26606 SOUTHFIELD RD	Re-Inspector	04/21/23	04/21/23	No Violation	0.00
E23-0227	27798 CALIFORNIA NE DR	Ordinance	04/21/23	04/21/23	Violation(s)	0.00

Item 7E.

E23-0228	17565 MEADOWOOD AVE	Ordinance	04/21/23	04/21/23	Violation(s)	0.00
E23-0213	26760 LATHRUP BLVD	Re-Inspector	04/21/23	04/21/23	Partially Complied	0.00
E23-0224	28684 BLACKSTONE DR	Re-Inspector	04/24/23	04/24/23	Complied	0.00
E23-0226	18127 AVILLA BLVD	Re-Inspector	04/24/23	04/24/23	No Violation	0.00
E23-0220	28725 BLOOMFIELD DR	Re-Inspector	04/24/23	04/24/23	Complied	0.00
E23-0241	27890 EVERGREEN RD	Ordinance	04/24/23			0.00
E23-0222	28939 SOUTHFIELD RD	Re-Inspector	04/25/23	04/25/23	Complied	0.00
E23-0229	28650 SUNSET W BLVD	Ordinance	04/25/23	04/25/23	Violation(s)	0.00
E23-0230	28626 SUNSET W BLVD	Ordinance	04/25/23	04/25/23	Violation(s)	0.00
E23-0231	28725 BLOOMFIELD DR	Ordinance	04/25/23	04/25/23	Violation(s)	0.00
E23-0232	28711 SUNSET W BLVD	Ordinance	04/25/23	04/25/23	Violation(s)	0.00
E23-0233	27453 RAINBOW CIR	Ordinance	04/25/23	04/25/23	Violation(s)	0.00
E23-0234	27877 RAINBOW CIR	Ordinance	04/25/23	04/25/23	Violation(s)	0.00
E23-0235	17415 AVILLA BLVD	Ordinance	04/25/23	04/25/23	Complied	0.00
E23-0236	17545 MEADOWOOD AVE	Ordinance	04/25/23	04/25/23	Complied	0.00
E23-0237	26500 LATHRUP BLVD	Ordinance	04/25/23	04/25/23	Not Complied	0.00
E23-0238	28075 LATHRUP BLVD	Ordinance	04/25/23	04/25/23	Not Complied	0.00
E23-0239	28910 LATHRUP BLVD	Ordinance	04/25/23	04/25/23	Not Complied	0.00
E23-0240	27461 GOLDENGATE W DR	Ordinance	04/25/23	04/25/23	Not Complied	0.00
E23-0242	27768 LATHRUP BLVD	Ordinance	04/25/23	04/25/23	Violation(s)	0.00
E23-0227	27798 CALIFORNIA NE DR	Re-Inspector	04/25/23	04/25/23	Complied	0.00
E23-0180	18266 RAINBOW DR	Re-Inspector	04/26/23	04/26/23	Partially Complied	0.00
E23-0239	28910 LATHRUP BLVD	Re-Inspector	04/26/23	04/26/23	Complied	0.00
E23-0243	18740 SAN DIEGO BLVD	Ordinance	04/26/23	04/26/23	Violation(s)	0.00
E23-0244	18535 W GLENWOOD BLVD	Ordinance	04/26/23	04/26/23	Violation(s)	0.00
E23-0245	18512 SAN DIEGO BLVD	Ordinance	04/26/23	04/26/23	Violation(s)	0.00
E23-0246	18531 SAN DIEGO BLVD	Ordinance	04/26/23	04/26/23	Violation(s)	0.00
E23-0248	17525 CORAL GABLES AVE	Ordinance	04/26/23	04/26/23	Complied	0.00
E23-0237	26500 LATHRUP BLVD	Re-Inspector	04/26/23	04/26/23	Complied	0.00
E23-0238	28075 LATHRUP BLVD	Re-Inspector	04/26/23	04/26/23	Complied	0.00
E23-0201	18210 W 11 MILE RD	Re-Inspector	04/27/23	04/27/23	Complied	0.00
E23-0117	28551 SOUTHFIELD RD 200	Re-Inspector	04/27/23	04/27/23	Partially Complied	0.00
E23-0249	18184 KILBIRNIE AVE	Ordinance	04/27/23	04/27/23	Complied	0.00
E23-0158	27215 GOLDENGATE W DR	Re-Inspector	04/28/23	04/28/23	Partially Complied	0.00
E23-0247	18492 W GLENWOOD BLVD	Ordinance	04/28/23	04/28/23	Complied	0.00
E23-0250	28871 SOUTHFIELD	Ordinance	04/28/23	04/28/23	Violation(s)	0.00
E23-0251	27828 LATHRUP BLVD	Ordinance	04/28/23	04/28/23	Violation(s)	0.00
E23-0162	27475 GOLDENGATE W DR	Re-Inspector	04/28/23	04/28/23	No Change	0.00
E23-0210	26215 LATHRUP BLVD	Re-Inspector	04/28/23	04/28/23	No Violation	0.00
E23-0212	17651 Twelve Mile	Re-Inspector	04/28/23	04/28/23	Complied	0.00
E23-0242	27768 LATHRUP BLVD	Re-Inspector	04/28/23	04/28/23	Complied	0.00
E23-0195	19111 SARATOGA BLVD	Re-Inspector	04/28/23	04/28/23	No Change	0.00

**Total Inspections: 110**

**0.00**

## Report Summary

Item 7E.

Inspection.DateTimeScheduled  
Between 4/1/2023 12:00:00 AM  
AND 4/30/2023 11:59:59 PM





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: May 11, 2023

RE: Department/Director Report

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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 DDA Events

- Mental Health Awareness Seminar: May 24<sup>th</sup>, 6 – 8 pm
- Planting Party: June 3<sup>rd</sup>, 9 – 11 am
- Southfield Road Corridor Cleanup: June 10<sup>th</sup>, 9 – 11 am
- 3<sup>rd</sup> Annual Juneteenth Celebration: June 17<sup>th</sup>, 12 Noon – 4 pm

### Past DDA Events

- Informational Meeting: April 15<sup>th</sup> at 1 pm (immediately following BOD)
- Cash Flow Workshop: April 26<sup>th</sup>, TBD
  - \* In partnership with MSOC, Oak Park & Southfield
- Annie Lathrup Park Cleanup: April 22<sup>nd</sup>, 9 – 11 am

### Commercial Business/Property Updates

- 26740 Southfield Road (The Style) – NEW BUSINESS. Retail business specializing in women’s fashion; planning to open in June.
- 277701 Southfield Road (The Event House) – NEW BUSINESS. Seeking site plan and special land use approval at the May 16<sup>th</sup> PC meeting. They obtained a variance for hours of operation in April. Intends to be operational in early June.
- 26727 Southfield Road (BP Gas) – OPEN! Received sign variances in May.
- 27777 Southfield (Panera Bread) –Panera has obtained wrecking clearances and had applied for a demolition permit. It is unknown when demolition will take place.
- 18411 W 12 Mile (LOGOS) – Landscaping will be finished in the spring



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- Several prospective businesses have reached out in the past month seeking information about opening a business in the city and the associated planning & zoning processes.

### **Infrastructure**

- 2023 infrastructure work is in full-swing and ahead of schedule! Group 1 streets and DDA alleys & approaches should be completed by the end of May. Weathering permitting, Group 2 streets should have the first lift of asphalt before Memorial Day.
- Year 3 of the Sidewalk Replacement Program will begin with saw cutting the week of May 15<sup>th</sup>. The bulk of the work will take place after Memorial Day, starting on 11 Mile.
- HRC has submitted the DDA's application for 2025 MDOT Safety Program funds to install a HAWK signal at Margate/Southfield Road
- Staff and consultants will be meeting with representatives from MDOT to discuss their planned work for I-696 between Lahser and Dequindre. A meeting with RCOC is also being scheduled to discuss the project scope and timeline for improvements to Southfield Road between 11 and 12 Mile Roads. Public meetings and outreach will be planned once the administration has information on both projects.

### **Miscellaneous**

- DDA is partnering with Oak Park, Southfield, Farmington Hills, and Michigan Works! Southfield office to develop and send a survey to the businesses in our respective communities to help identify desired training/workshop topics.
- DTE Tree Grant planting activities will take place in Fall 2023.

ORDINANCE NO. \_\_\_\_\_-23

CITY OF LATHRUP VILLAGE  
OAKLAND COUNTY, MICHIGAN

AN ORDINANCE TO AMEND THE CITY OF LATHRUP VILLAGE CODE OF  
ORDINANCES BY AMENDING CHAPTER 18, ARTICLE VI - CANNABIS  
BUSINESSES

THE CITY OF LATHRUP VILLAGE ORDAINS:

Section 1. Amendment.

Chapter 18 Article VI, shall be amended and shall read as follows:

**Chapter 18 – Businesses**

**ARTICLE VI- Cannabis Businesses**

**Sec. 18-281. - Purpose.**

The Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, et seq., and more specifically Section 6(1) thereof, MCL 333.27956(1), authorizes municipalities to prohibit cannabis establishments within their boundaries by adoption of an ordinance. Adoption of such an ordinance does not preclude a municipality from further studying and revisiting the issue at a future date.

**Sec. 18-282. - Definitions.**

Words used in this section shall have the definitions as provided for in the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, et seq., as may be amended.

**Sec. 18-283. – Cannabis establishments prohibited.**

Pursuant to the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, et seq., all marijuana establishments are prohibited within the boundaries of the city.

**Sec. 18-284. – Penalty.**

- (a) Any person in violation of any provision of this article, including the operation of a cannabis business shall be responsible for a municipal civil infraction and shall be subject to a civil fine and costs. Increased civil fines may be imposed for a repeat violation. As used in this section "repeat violation" shall mean a second or any subsequent infraction of the same requirement or provision committed by a

person or Facility within any 12-month period. Unless otherwise specifically provided in this article, the penalty schedule is as follows:

- a. \$750.00, plus costs, for the first violation;
  - b. \$1,000.00, plus costs, for a repeat violation;
  - c. \$3,000.00, plus costs per day, plus costs for any violation that continues for more than one day.
- (b) Such sanctions shall be in addition to the rights of the city to proceed at law or equity with other appropriate and proper remedies, including, but not limited to, the right to seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law. Additionally, the violator shall pay all costs, including all direct and indirect expenses that the city incurs in connection with the municipal civil infraction.
- (c) Each day during which any violation continues shall be deemed a separate offense.

**Section 2. Repealer.**

This Ordinance hereby repeals any ordinances in conflict herewith.

**Section 3. Savings Clause.**

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

**Section 4. Severability.**

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

**Section 5 of Ordinance. Publication and Effective Date.**

This ordinance shall be effective not be earlier than ten days after enactment nor before publication thereof. The City Clerk is hereby ordered and directed to cause this ordinance or a summary of this ordinance to be published in the manner required by law.

**Section 6 of Ordinance. Introduction and Adoption.**

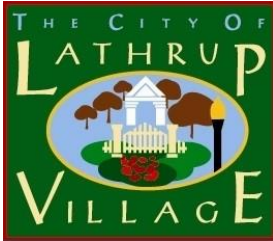
That this ordinance was introduced by the City of Lathrup Village City Council at its regular meeting called and held on May 1, 2023 and was duly adopted by the City of Lathrup Village City Council at its regular meeting called and held on \_\_\_\_\_, 2023 and ordered given publication in the manner required by law.

CITY OF LATHRUP VILLAGE

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Kelda London, City Clerk

Introduction Date: May 1, 2023  
Adoption Date: \_\_\_\_\_, 2021  
Publication Date: \_\_\_\_\_, 2021  
Effective Date: \_\_\_\_\_, 2021



## Susan Montenegro

City Administrator

City of Lathrup Village

27400 Southfield Road | Lathrup Village, MI 48076

smontenegro@lathrupvillage.org

Office: 248.557.2600 x 225 | Cell: 248.520.0620

### **COUNCIL COMMUNICATION:**

**TO:** Mayor Garrett and City Council Members

**FROM:** Susan Montenegro, City Administrator

**DATE:** May 15, 2023

**RE: Website Update Recommendation**

Apptegy has provided a proposal to fully update and host the city's website and create a mobile app. Revize has provided a proposal to upgrade the city website and provide additional features that it currently doesn't have.

The annual fee for the current website with Revize is \$3,625. Additional fees in both a one-time and annual fee would be incurred to update the website and are listed in the attached proposal. Council can choose from a list of options through the Revize proposal.

The one-time development fee with Apptegy is \$6,500 plus an annual fee of \$6,200 for all the services outlined in their proposal. Apptegy's annual rate is locked in with no more than a possible 5% increase per year. Apptegy serves around 3600 clients, mostly in school districts; they currently have around 40 municipalities they serve. Apptegy has been in business for 8 years and they have a 99% retention rate.

The MEDC's Redevelopment Ready Communities program has awarded a \$25,000 grant to the City to redesign its current website. The goal is to have a user-friendly website where residents can easily find information.

Staff's recommendation is to select Apptegy to do the website update.

### **Suggested Motion:**

A motion to select the Apptegy proposal and authorize the city administrator to sign the Master Services Agreement with Apptegy.

## Apptegy Website Examples

Here are some other city websites:

[Mustang OK](#)

[Lyndhurst OH](#)

[Borger TX](#)

Some Michigan schools in the greater Detroit area:

[Van Buren Public Schools](#)

[Vandercook Lake Schools](#)

[Huron Valley Schools](#)

And here are some of my favorite websites from other areas:

[Distinctive Schools in IL](#)

[Telluride Mountain School in CO](#)

[Tyler ISD in TX](#)

As far as the FOIA concerns - every piece of information, whether its a website page, live feed post, etc - everything is saved and archived through Thrillshare with no limit on the amount of information stored.

## REVIZE - Resident Engagement Apps and Features

Alert Center. E-Notify App: <https://www.penfield.org/enotify/index.php> (+\$500 onetime, +\$500 additional annually for email notifications, +400 additionally annually for text notifications)

Revize Interactive Fillable Forms App: <https://southogden.rja.revize.com/forms> - click any form link to view the full-page digital form (+\$1,950 onetime, +\$900 annually)

Revize Facility Reservation System to Forms Application: <https://sedrowoolley.rja.revize.com/app/bookable-groups/shelters> (+\$950 onetime, +\$600 annually)

Revize Public Service Request System: [https://www.arcadiaca.gov/service\\_request/index.php](https://www.arcadiaca.gov/service_request/index.php) (+\$1,500 onetime, +\$2,950 annually)

Revize Curated Search Feature: <https://www.olympiawa.gov/> (+\$1,200 onetime, No annual fee)

Revize Multi-Use Listing Directory: [https://www.largo.com/facilities\\_directory/index.php](https://www.largo.com/facilities_directory/index.php) (+\$1,500 onetime, No annual fee)

Revize Documents on Demand: <https://grandblanctwpmi.documents-on-demand.com/> (+\$500 onetime, +950 annually) (up to 3,000 documents)

Revize Intranet-Employee Portal: <https://www.burlingameintranet.org/> (+\$980 onetime, No annual fee)

Online Chat Function: <https://troypl.org/> (+\$450 onetime, +\$50 annually)

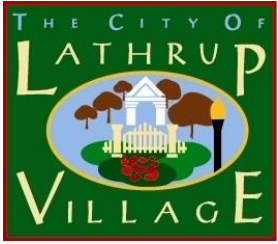
Website News Center with Social Media Integration: (+\$750 one time, No annual fee) – news updated posted on website news centers, system automatically posted on social media accounts.

Social Media Center: <https://www.saginaw-mi.com/> (+\$850 onetime, No annual fee)

Custom Mobile App: ex. Village of Tinley Park Illinois (+\$3,500 onetime, +\$1,000 annually)

One-time	Annual	Description
\$ 500	\$ 900	Alert Center
\$ 1,950	\$ 900	Interactive Fillable Forms App
\$ 950	\$ 600	Facility Reservation System to Forms App
\$ 1,500	\$ 2,950	Public Service Request System
\$ 1,200	\$ -	Curate Search Feature
\$ 1,500	\$ -	Multi-Use Listing Directory
\$ 500	\$ 950	Documents on Demand
\$ 980	\$ -	Intranet-Employee Portal
\$ 450	\$ 50	Online Chat Function
\$ 750	\$ -	Website News Center with Social Media Integration
\$ 850	\$ -	Social Media Center
\$ 3,500	\$ 1,000	Custom Mobile App
<b>\$ 14,630</b>	<b>\$ 7,350</b>	





**Susan Montenegro**  
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Office: 248.557.2600 x 225 | Cell: 248.520.0620

**COUNCIL COMMUNICATION:**

**TO:** Mayor Garrett and City Council Members  
**FROM:** Susan Montenegro, City Administrator  
**DATE:** May 15, 2023

**RE: MOTION TO SET A PUBLIC HEARING FOR THE 2023-24 FISCAL YEAR BUDGET**

The following is a proposed resolution to schedule a Public Hearing for the 2023-24 Fiscal Year Budget for June 26, 2023 at 7:30 P.M.

**Suggested Motion:**

To direct the City Clerk to publish the notice of public hearing (as amended-if amended) for the Fiscal Year 2023-24 Budget Hearing for Monday, June 26, 2023 at 7:30 P.M.

Motion by \_\_\_\_\_, Seconded by \_\_\_\_\_,

**CITY OF LATHRUP VILLAGE**

**NOTICE OF F.Y. 2023-24 PUBLIC HEARING**

Notice is hereby given that a public hearing will be held on the FY 2023-24 Projected Budget on June 26, 2023 at 7:30 p.m. in the City Council Chambers located in the upper level of the Municipal Building, 27400 Southfield Road, Lathrup Village, Michigan. The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.”

The complete budget is on file in the office of the City Clerk for public inspection during office hours and is summarized as follows:

Government Services & Library	\$ 567,550
Administration	\$ 927,628
Buildings and Grounds	\$ 127,859
Public Safety	\$2,527,230
Public Services/Refuse	\$ 870,784
Recreation	\$ 13,750
Contingencies/Capital Reserves	\$ 0
Major Streets	\$ 770,933
Local Streets	\$ 846,160
Water	\$1,319,079
Sewer	\$3,083,682
Debt Service	\$ 745,721
Capital Acquisitions	\$ 91,300
<b>Total</b>	<b>\$11,800,375</b>