

City Council Regular Meeting

Monday, January 22, 2024, at 7:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Garrett
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Presentations**
6. **Public Comment for Items on the Agenda** (speakers are limited to 3 minutes)
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
 - i. City Council Study Session 12.18.23
 - ii. City Council Regular Meeting 12.18.23
 - iii. City Council Special Meeting 01.08.24
 - iv. Zoning Board of Appeals 04.17.23
 - B. Police Department Monthly Reports
 - C. Building Department Reports
 - D. Disbursement Report
 - E. City Administrator & Staff Appointments
 - i. Mission Square – Plan Coordinator
 - ii. Michigan First Credit Union
 - iii. State of Michigan – Act 51 Street Administrator
 - iv. Southeastern Oakland County Resource Recovery Authority (SOCCRA)
 - v. Southeastern Oakland County Water Authority (SOCWA)
 - vi. Southeastern Oakland County Public Works Association (SOCPWA)

- vii. Lathrup Village Downtown Development Authority (DDA)
- viii. Oakland County Cooperative Invasive Species Management Areas (CISMA) – Alternate

8. Public Hearings

9. Action Requests - For Consideration / Approval

- A. Request to Adopt Special Assessment Resolution & Schedule Public Hearing for February 26, 2024
- B. Request to Adopt FY 24-25 Budget Calendar

10. City Administrator Report

11. City Attorney Report

12. Reports of Boards, Commissions, and Committees

13. Unfinished / New Business

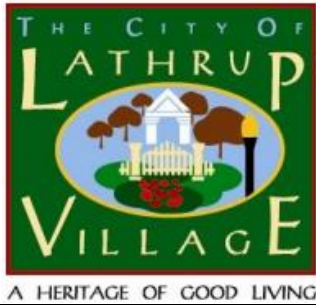
14. Public Comment (speakers are limited to 3 minutes)

15. Mayor and Council Comments

16. Adjourn

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 duration 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.



City Council Study Session

Monday, December 18, 2023, at 6:00 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

Draft Meeting Minutes

1. Call to Order by Mayor Garrett

2. Discussion Items

A. Committee Appointments

The Mayor and Council will need to appoint members to various Boards and commissions. The Recreation Advisory Committee, Planning Commission, Southfield Public School Liaison, Downtown Development Authority, the Election Commission, and the Tree Committee.

Mayor Garrett suggests Councilmember Jennings for Southfield Public School Liaison, Councilmember Barksdale for Recreation Advisory Committee, Planning Commission, Jason Hammond, and Tree Committee Mayor Garrett. The DDA bylaws state that the mayor is a sitting member; Mayor Garrett suggests that the Mayor Pro Tem be the alternate in the mayor's absence. Mayor Pro Tem Kantor was appointed to the Election Commission.

There was a discussion on creating an Equity Inclusion and Accessibility Committee. Mayor Garrett suggests that staff generate an application and recruit members for that committee.

B. Water & Sewer Rates

In the past, the Water Department has not charged Tap Fee (the amount charged to connect to the city water and sewer lines) for new construction. The department surveyed similar-sized cities about the average cost for tap fees, water service, and meter cost. These fees will not be charged through the Building Department, so the funds will not be subject to Building Department contractual fees.

C. Driveway and Concrete

Code Enforcement Officer Harris requests that the Council consider permitting cement for driveways to keep property owners from cementing over too much property for parking and help keep track of the impervious service water issue.

D. Water Service Line Identification

Although the city has been working on this project for almost two years there are still approximately 200 homes that still need to have the lines identified. The deadline has been moved up to October 16, 2024, from the original December 31st deadline. Therefore, the Council needs to press the importance of the remainder of the project to the new Administrator to start to work on this issue as soon as possible.

E. Laundromat Ordinance

There is a commercial property that has proposed to open a laundromat. The current ordinance does not identify a laundromat as a permitted use. The Planning Commission has reviewed the site plan, held a Public Hearing, and recommended the project for Council approval in October. Eric Pietsch of Giffels Webster was in attendance to answer any questions.

F. Separate Water Meters

Residents using sprinkler systems or swimming pools are charged for sewage rates when watering the grass or filling the swimming pool. The request is to have a separate water meter for these households. One possible way to determine the total cost would be to do a survey in the newsletter to see how many households have pool and sprinkler systems.

3. **Public Comments**

Laurie Kunz – Water rates

Resident - Encourages council to take action on separate water meters

Rick Wisz – Water service line identification

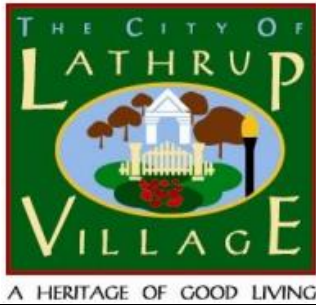
Grace Greenly – Window program

4. **Mayor and Council Comments**

Mayor Garrett read into the record a comment from Mike Sampson regarding a fellow resident harassing a business owner about a temporary sign. She responded that business owners pay taxes, are a part of our community, and deserve our respect.

5. **Adjourn**

The meeting adjourned at 7:18 pm



City Council Regular Meeting

Monday, December 18, 2023, at 7:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

Draft Meeting Minutes

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

2. **Roll Call**

Present: Mayor Garrett, Mayor Pro Tem Kantor, Councilmember Barksdale, Councilmember Hammond, Councilmember Jennings

Also Present: Interim Administrator Bratschi, City Attorney Baker, City Clerk London

3. **Pledge of Allegiance**

4. **Approval of Agenda**

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

Yes: Barksdale, Garrett, Hammond, Jennings, Kantor

No: None

Motion carried.

5. **Presentations**

A. Distinguished Service Awards to Councilmembers Barbara Kenez and Karen Miller

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

No Public Comments

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

Regular City Council Meeting 11.20.23

Special City Council Meeting 11.28.23

- B. November Building Department Reports
- C. November Disbursement Report
- D. Fire Department Report
- E. Police Department Monthly Reports
- F. December 2023 CED Report

Councilmember Hammond moved to approve the Consent Agenda, removing the Meeting Minutes of 11.28.23, and Mayor Pro Tem Kantor moved to remove the Revenue and Expense Report. Mayor Pro Tem Kantor seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

Councilmember Hammond stated that he was not in attendance at the November 28, 2023, Special Meeting, as stated in the minutes.

Mayor Pro Tem Kantor stated that in the Revenue and Expense Report, the amendment made on July 17, 2023, was not reflected in the sidewalk maintenance line item.

Councilmember Hammond moved to approve the Meeting Minutes of 11.28.23 with corrections. Mayor Pro Tem seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

Mayor Pro Tem Kantor moved to approve the Revenue and Expense Report (pg. 39). Councilmember Hammond seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

8. Action Requests - For Consideration / Approval

- A. Approval of the FY 2022-2023 Audit Report

Councilmember Jennings moved to remove the 2022- 2023 Audit Report from the table. Mayor Pro Tem Kantor seconded the motion.

Yes: Hammond, Jennings, Kantor, Barksdale Garrett
No: None
Motion carried.

Mayor Pro Tem Kantor moved to approve the FY 2022-2023 Audit Report.
Councilmember Hammond seconded the motion.

Yes: Jennings, Kantor, Barksdale, Garrett, Hammond
No: None
Motion carried.

B. Approval - Administrator Contract

The council was presented with the contract for Michael Greene. Mr. Greene has agreed to the current terms of the contract and will accept the position of City Administrator and start on January 3, 2024, if approved by the Council.

Councilmember Jennings moved to approve the employment agreement with Michael Greene as City Administrator starting January 3, 2024. Mayor Pro Tem Kantor seconded the motion.

Yes: Kantor, Barksdale, Garrett, Hammond, Jennings
No: None
Motion carried.

C. Approval - Board of Review Meeting Dates (March, July, and December)

Board of Review dates are set for residents who want to dispute or apply for hardship from the property taxes.

Dates are: Thursday, March 7, 2024, 8:00 am 12 noon and 1:30 pm – 5:30 pm.
Thursday March 14, 2024, 1:00 pm – 4:00 pm and 6:00 pm – 9:00 pm
Tuesday, July 16, 2024, 9:00 am and Tuesday, December 10, 2024, 9:00 am

Mayor Pro Tem Kantor moved to approve the 2024 Board of Review meeting dates.
Councilmember Jennings seconded the motion.

Yes: Barksdale, Garrett, Hammond, Jennings, Kantor
No: None
Motion carried.

D. Approval - Water Department Fee Schedule

Mayor Pro Tem Kantor moved to approve the Water Department Fee Schedule by adding the \$275 fee for a homeowner-requested test and removing the references to the fee categories. Councilmember Jennings seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

E. Adopt Special Assessment Resolution and Schedule Public Hearing for January 22, 2023

The Special Assessment Roll includes all delinquent fees, water, sidewalk, and enforcement. Delinquent property owners will also receive a letter alerting them of the Public Hearing. Homeowners will have until February 29, 2024, to pay the bills and be removed from the roll.

Councilmember Jennings moved to adopt the Special Assessment Resolution and set the Public Hearing for Monday, January 22, 2024, at 7:30 pm. Councilmember Hammond seconded the motion.

Yes: Hammond, Jennings, Kantor, Barksdale, Garrett
No: None
Motion carried.

F. Appoint Planning Commissioner

There were four applicants for the Planning Commission, and after careful consideration, Mayor Garrett recommended appointing James Scussel. Mr. Scussel has experience in program development, construction, and state and federal licensing.

Councilmember Jennings moved to appoint James Scussel to the Lathrup Village Planning Commission. Councilmember Hammond seconded the motion.

Yes: Jennings, Kantor, Barksdale, Garrett, Hammond
No: None
Motion carried.

Mayor Pro Tem Kantor encouraged the other applicants to apply for other boards and commissions as they become available.

G. Approval - 2024 City Council Meeting Dates and City-Observed Holidays

Councilmember Jennings moved to adopt the 2024 City Council Meeting dates and city-observed holidays. Mayor Pro Tem seconded the motion.

Yes: Kantor, Barksdale, Garrett, Hammond, Jennings
No: None
Motion carried.

H. Laundromat Ordinance

Eric Pietsch of Giffels Webster Engineering presented the Council with a brief explanation of the ordinance, explaining that the ordinance change would make laundromats a permitted use, and answered all questions related to the change.

Mayor Pro Tem Kantor moved to accept the Zoning Text Amendments for self-serve laundromat facilities. Councilmember Hammond seconded the motion.

Yes: Barksdale, Garrett, Hammond, Jennings, Kantor
No: None
Motion carried.

I. Council Appointment to Boards & Commissions

Mayor Pro Tem Kantor moved to appoint Councilmember Jennings as the Southfield Public School Board Liaison. Councilmember Hammond seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

Mayor Pro Tem Kantor moved to appoint Councilmember Barksdale to the Recreation Advisory Board Liaison. Councilmember Jennings seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

Mayor Pro Tem Kantor moved to appoint Councilmember Hammond as the Planning Commission representative from the Council. Councilmember Barksdale seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

Councilmember Hammond moved to appoint Mayor Pro Tem Kantor as the alternate to the Downtown Development Authority. Councilmember Jennings seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

Councilmember Jennings moved to appoint Mayor Garrett as the Tree Committee Council Liaison. Councilmember Hammond seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

Councilmember Hammond moved to appoint Mayor Pro Tem Kantor to the Election Commission. Councilmember Barksdale seconded the motion.

Yes: Garrett, Hammond, Jennings, Kantor, Barksdale
No: None
Motion carried.

9. City Administrator Report

Interim Administrator Bratschi stated that on December 22, 2023, the administrative offices will close at noon for the holiday lunch. For the Christmas holidays, the office will be closed Monday, December 25th, and Tuesday, December 26th; the New Year holiday will be closed Monday, January 1st, and Tuesday, January 2nd.

Interim Administrator Bratschi also announced that December 31st will be her last day. She expressed gratitude to all the residents who came by the office to offer congratulations. She hopes that the residents can all pull together and work together with the new City Administrator and continue to keep Lathrup Village a great place.

10. City Attorney Report

11. Reports of Boards, Commissions, and Committees

A. Infrastructure

Mayor Pro Tem Kantor presented the Council with the last infrastructure update with a PowerPoint presentation highlighting all the projects in the previous five years.

12. Unfinished / New Business

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

Roger Lynn – Discontinue recording when there is a closed session. And he would like to participate on the tree committee.

14. Mayor and Council Comments

Mayor Garrett explained that the City is going through the Michigan law enforcement accreditation process. A team of assessors from the MLEAC was on site December 13-14 to review all aspects of the police department policies. Mayor Garrett also read a correspondence from a resident concerning a local business into the record.

Mayor Garrett also thanked Interim Administrator Bratschi for her 23 years of service with Lathrup Village and announced that there will be a celebration in Bratschi’s honor on Wednesday, December 20th, and all are welcome.

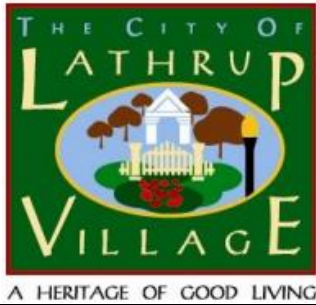
Mayor Pro Tem read into the record a comment from resident Greg Ruvolo – Light up Lathrup December 31, 2023, at 6:00 pm. Mayor Pro Tem Kantor also thanked Interim Administrator Bratschi for her service it has been a pleasure the last six years.

Councilmember Hammond expresses his appreciation to the Infrastructure Committee for their hard work over the last five years. Councilmember Hammond thanked Interim Administrator Bratschi for her hard work and wished her well.

Councilmember Jennings stated that he strongly agrees to hire Plante Moran for accounting services in the absence of a Treasurer. He also thanked Interim Administrator Bratschi as he wished her well.

15. Adjourn

Councilmember Hammond moved to adjourn the meeting. The meeting adjourned at 8:32 pm.



City Council Special Meeting

Monday, January 08, 2024, at 6:00 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

Draft Meeting Minutes

1. **Call to Order** by Mayor Garrett at 6:06 pm

2. **Roll Call**

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

Also present: City Administrator Greene, City Clerk London

Motion by Mayor Pro Tem to excuse Councilmember Hammond. Councilmember Barksdale seconded the motion.

Yes: Barksdale, Garrett, Jennings, Kantor

No: None

Motion carried.

3. **Pledge of Allegiance**

4. **Approval of Agenda**

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

Yes: Garrett, Jennings, Kantor, Barksdale

No: None

Motion carried.

5. **Public Comments for Items on the Agenda** (Speakers are limited to 3 minutes)

No Public Comments

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

A. Appoint Accounting Services Support

Administrator Greene explained that with the retirement of Treasurer Bratschi, the city is currently without a Treasurer/Finance Director. We are bringing on Plante Moran to assist with finance responsibilities as a temporary solution until the treasurer/finance director position is filled.

Mayor Pro Tem Kantor moved to approve Plante Moran for accounting services and authorize City Administrator Greene to sign all associated documents. Councilmember Jennings seconded the motion.

Yes: Jennings, Kantor, Barksdale, Garrett
No: None
Motion carried.

7. Discussion Items

A. Ordinance Review

The ordinances that need review are the fence ordinance, the dog license ordinance, which needs updating due to the changeover to Oakland County takeover, and the encroachments licensing ordinance, along with a revised process for keeping track. Councilmember Jennings would also like to discuss the uniform commercial sign ordinance.

8. Public Comment

Roger Lynn welcomed Administrator Greene, questioned the time lost in replacing Treasurer, and would like details on the cost of the Plante Moran contract. Mr Lynn encourages the council to reexamine the uniformity of the signs on Southfield Rd.

Richard Wisz – inquired about why there was no video today and why the 80/20 salary was split with the water fund. Does the Treasurer position also do some work for the DDA?

9. Mayor and Council Comments

Mayor Pro Tem Kantor addressed Mr. Lynn’s comments. Stating that the city did go through the hiring process and offered the position to an individual who later declined the position. Regarding cross-training, former Treasurer Bratschi had an accounting and a finance background, and it has been challenging to find someone with both. The Plante Moran contract will cost an additional \$1,500 monthly, divided 80% from the general fund and 20% from the water and sewer fund.

Councilmember Jennings welcomed 44 Burrito to Lathrup Village—the new burrito restaurant at 26780 Southfield Rd.

Mayor Garrett addressed Mr. Wisz's questions, stating there will only be video on the regular council meeting as a cost-saving measure.

Administrator Greene addressed the salary split portion of the question, stating that the DDA controls its expenses. There will be a later discussion with DDA regarding the matter.

10. Adjournment

Mayor Pro Tem Kantor moved to adjourn. Councilmember Jennings seconded the motion. The meeting adjourned at 6:26 pm.

CITY OF LATHRUP VILLAGE, MICHIGAN ZONING BOARD OF APPEALS

**MINUTES OF THE ZONING BOARD OF APPEALS OF THE CITY OF LATHRUP VILLAGE ON
MONDAY, APRIL 17, 2023, IN THE COUNCIL CHAMBERS IN THE MUNICIPAL BUILDING 27400
SOUTHFIELD ROAD, LATHRUP VILLAGE, MICHIGAN**

Zoning Board of Appeals Draft Meeting Minutes

- A. Call to Order - Zoning Board of Appeals at 7:41 pm

Roll Call: Board Chair Garrett
Board Member Kantor, Board Member Jennings, Board Member Kenez

- B. Approval of ZBA Minutes 2022 12 19

Kantor moved to approve the ZBA Meeting Minutes from December 19, 2022; the motion was seconded by Jennings.

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

- C. ZBA Public Hearing - 26710 Meadowbrook Way at 7:42 p.m.

Eric Pietsch of Giffels Webster gave the Zoning Board a brief overview of the five (5) different variances considered in this request.

Section 5.16.2.E States - When an accessory building or structure is located on a corner lot, the side lot line of which is substantially a continuation of the front lot line of the lot to its rear, such building or structure shall not be located within a setback which is equal to the front yard setback required of the lot to the rear of such corner lot.

Section 5.16.1.B states – Yard, Front. An open space extending the entire width of the lot, between the front lot line and the front of the main building, and unoccupied from the ground upwards by any structure. The applicant requests a waiver allowing the proposed structure to be partially located in the front yard.

- 2. Section 5.16.1.F states that an accessory building over 100 square feet shall be erected, placed, or installed on a four-inch thick concrete foundation slab at least as large as the building. The applicant requests a waiver of the concrete slab requirement for both an existing and proposed structure.
- 3. Section 5.16.2.C states that no detached accessory structure or building shall exceed 10 feet in height unless adhering to all requirements of a main building. The applicant is requesting a waiver for the existing structure.

4. Section 5.16.2.D states - In no instance shall the combined floor area of all accessory uses and buildings exceed 160 square feet. The applicant’s combined square footage is 400 square feet; he is requesting a waiver.

5. Section 5.16.1.B States - Accessory buildings or structures shall not be erected in any front yard nor in any exterior side yard.

Consideration to Approve/Deny Accessory Structure Variance Application - 26710 Meadowbrook Way

Public Hearing closed at 8:30 pm.

Kantor moved to deny the allowance of the accessory building to be located in the front yard, Kenez seconded motion.

Yes: Kantor, Kenez, Garrett

No: Jennings

Motion carried.

Kantor moved to deny the request to allow an accessory building greater than 100 square feet to be installed on a 4-inch concrete slab. Motion seconded by Kenez.

Yes: Kenez, Garrett, Kantor

No: Jennings

Motion carried.

Motion by Kantor to allow the existing accessory buildings to be 240 square feet in lieu of the 160 square feet maximum allowed on a lot. Motion seconded by Jennings.

Yes: Garrett, Jennings, Kantor, Kenez

No: None

Motion carried.

Kantor moved to allow the existing accessory building to be 5.5 feet from each property line. Motion seconded by Kenez.

Yes: Jennings, Kantor, Kenez, Garrett

No: None

Motion carried.

Motion by Jennings to allow the existing accessory building to be built with a concrete footing in lieu of the concrete slab with rodent protection suitable for the Building Official’s approval, as required by the ordinance. Motion seconded by Kantor.

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

Kantor moved to allow the 160-square-foot shed to be placed elsewhere in the yard that meets the setback requirements. Motion seconded by Jennings.

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

E. ZBA Public Hearing - 27701 Southfield Road (The Event House) opened at 8:49

The applicant is applying to extend the hours of operation by one hour on Friday and Saturday.

- Jason Hammond – Questioned the hardship.
- Lisa Bryant – Opposed the variance.
- Steven Blum – This is a benefit to the community.
- Sam Surnow – This business will bring people to downtown Lathrup Village.
- Oscar Dixon – Opposed to the time change.

Public Hearing closed at 9:06

Kantor moved to approve the variance request to allow the Event House to add one hour to their operations to close at midnight on Friday and Saturday. Motion seconded by Jennings.

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

The meeting was adjourned at 9:40 p.m.

2023 RUN TOTALS

| OFFICERS | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|--------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| SGT. TACKETT | 0 | 0 | 106 | 97 | 105 | 134 | 147 | 97 | 121 | 34 | 69 | 90 | 1000 |
| ROBERTS | 147 | 133 | 155 | 131 | 99 | 14 | 122 | 129 | 164 | 113 | 150 | 158 | 1515 |
| McNEILL | 221 | 298 | 284 | 325 | 287 | 310 | 289 | 255 | 292 | 266 | 167 | 325 | 3319 |
| HUSTON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 | 123 | 110 | 305 |
| HUTSON | 268 | 255 | 226 | 251 | 266 | 231 | 212 | 269 | 229 | 354 | 260 | 259 | 3080 |
| GIJSBERS | 139 | 174 | 140 | 193 | 160 | 112 | 132 | 184 | 168 | 117 | 179 | 138 | 1836 |
| CHICKENSKY | 134 | 155 | 171 | 170 | 196 | 158 | 187 | 176 | 179 | 189 | 162 | 164 | 2041 |
| FISHER | 238 | 101 | 296 | 281 | 285 | 231 | 146 | 221 | 184 | 241 | 129 | 204 | 2557 |
| STAJICH | 164 | 211 | 223 | 259 | 226 | 216 | 228 | 223 | 238 | 193 | 184 | 212 | 2577 |
| LAWRENCE | 80 | 91 | 29 | 105 | 68 | 81 | 72 | 85 | 35 | 74 | 81 | 27 | 828 |
| BUTTON | 45 | 38 | 23 | 35 | 48 | 14 | 46 | 58 | 45 | 28 | 0 | 25 | 405 |
| | | | | | | | | | | | | | 19463 |
| | | | | | | | | | | | | | |

City of Lathrup Village Police Department - Monthly Activity Summary

December 2023

12/02/2023 23-17144 Misdemeanor Arrest Warrant

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver had a suspended driver license and outstanding arrest warrants out of multiple jurisdictions, including Southfield. They were cited for misdemeanor DWLS and turned over to a Southfield Officer.

12/04/2023 23-17232 Suspicious Packages

A resident turned over 2 packages which she found on her porch. They indicated they were sent by Amazon, but Amazon confirmed they did not deliver them. The packages had the residents correct address, but a different name. The packages contained dietary supplements. They were entered into property.

12/04/2023 23-17241 Carrying a Concealed Weapon

An Officer attempted to make a traffic stop on a vehicle which made a prohibited turn. The vehicle fled from the Officer but the Officer was able to catch up to it and stop the vehicle. The man was subsequently arrested for violating his restricted license. The Officer located a loaded handgun inside the vehicle next to the driver's seat. The man did not have a permit to carry and was diagnosed schizophrenic. He was transported to Berkley PD where he was processed. He was then transported to Beaumont Hospital for a psychological evaluation.

12/06/2023 23-17346 Misdemeanor Arrest Warrant

An Officer went to Macomb County Jail to take possession of a prisoner who had an outstanding LVPD warrant. They were transported to Berkley PD where they were processed and secured in a cell to await arraignment.

12/06/2023 23-17347 Retail Fraud

Officers were called to a local retail shop when 3 suspects were observed concealing merchandise which was not paid for. The suspects heard an employee call 911 and fled the scene prior to Officer's arrival. Surveillance video was obtained and the investigation is ongoing.

12/07/2023 23-17376 Larceny

A resident reported that a package was stolen from off of her porch after it had been confirmed delivered by Amazon. Surveillance photos were obtained and the investigation is ongoing.

12/07/2023 23-17397 Suspicious Circumstance

A car dealer from Denver, CO called LVPD believing that a local car dealer may be involved in some sort of scam. The reporting party stated that photos of vehicles in his showroom were being used on the website of this local dealer. The local dealer was initially unable to be contacted. Officers are following up with the investigation.

12/08/2023 23-17424 Suspicious Circumstance

Officers were made aware that a man was inside the gym at a local middle school, taking pictures of cheerleaders at practice. After an investigation, the man was identified as a custodial worker who was asked to take pictures of any areas he was unable to clean due to school related activities. All the photos were confirmed to be of the floor, and none were of the cheerleaders themselves.

12/10/2023 23-17509 MDOP

An Officer located an orange construction sign on the side of the road which apparently had been run over. The driver of the vehicle which did it did not report the incident. There was no video obtained and no other evidence.

12/10/2023 23-17535 DWLS Arrest

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

12/10/2023 23-17537 Citizen Assist

Officers were called to a residence to advise a citizen how to obtain a PPO order after she felt threatened by another subject over social media in reference to recent political election banter.

12/11/2023 23-17573 Found Property

An Officer located a large floor jack in the middle of a major roadway. It was collected and entered into property for safekeeping.

12/11/2023 23-17583 Tip received on Homicide case

LVPD received a latent print hit from the Michigan State Police related to an old homicide case. Officers spoke with the prosecutor's office investigators. They stated that since the case already had a conviction and the offender had died in prison, they did not believe the print would lead to any additional leads.

12/11/2023 23-17585 Fraud

An Officer took a delayed report from a local bank regarding a fraud case. A suspect attempted to open a new account with fraudulent identification. The man was identified and it was determined that he had a previous account at the bank which was currently \$7,000.00 negative balance. Officers attempted to locate the man but it was found that he was currently serving a prison sentence in Maricopa County, AZ. The case was sent to the Oakland County Prosecutors Office for review.

12/12/2023 23-17619 Misdemeanor Arrest Warrant

An Officer responded to the area of 13 Mile Rd and Greenfield. They took custody of a subject with an outstanding LVPD warrant. They were processed at Berkley PD and secured there, awaiting the posting of their bond or arraignment.

12/12/2023 23-17631 Civil Matter

An Officer took a report from a resident who wished to report that the father of her child took the child for a visit and she believes the father has no intention of returning the child. She further believes that the father took the child to Las Vegas. There is no paperwork on file for custody arrangements at this time. The incident was documented.

12/13/2023 23-17697 Found Property

A city worker turned in a cell phone found in side City Hall. The Officer was able to locate the owner of the phone and return it to them.

12/14/2023 23-17798 DWLS Arrest

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

12/17/2023 23-18001 Lost Property

A resident reported that he lost his drivers license and social security card while walking home from the store. A report was taken and he was advised how to protect himself from identity theft.

12/17/2023 23-18007 Operating While Intoxicated (OWI)

An Officer initiated a traffic stop on a vehicle for erratic driving and for driving into the oncoming lanes. It was determined that the driver had been drinking alcohol. Standardized Field Sobriety Tests were performed and the driver was subsequently arrested for OWI. They were processed but released to medical staff after complaining of multiple medical issues. The Oakland County Prosecutors Office is reviewing the case.

12/18/2023 23-18022 Road Hazard

Officer towed a vehicle which was left in the roadway on a major road, unattended. The owner was unable to be located at the time.

12/20/2023 23-18120 Civil Matter

Officers successfully negotiated a contentious civil matter between owner and landlord regarding property modifications.

12/20/2023 23-18139 Misdemeanor Arrest Warrant

An Officer was dispatched to 41A District Court (Sterling Heights) to take custody of a subject who had an outstanding LVPD warrant. He was transported to Berkley PD and processed. He then posted the necessary bond and was given a court date.

12/20/2023 23-18154 Family Trouble

Officers responded to a local gas station for a family trouble. A son, angry at his mother, slashed all four tires to her vehicle while at the gas station. The son was located by Officers. He was carrying a knife which Officers were able to relieve him of without incident. He was treated for a cut to his hand. The mother did not wish to press charges.

12/21/2023 23-18191 Assist Medical – Child Not Breathing

An Officer responded to a local daycare for a call of a child not breathing and with their lips turning blue. The child regained consciousness and breathing just as Officers and Southfield FD arrived. The child was transported to Beaumont Hospital to be evaluated.

12/22/2023 23-18255 DWLS Arrest

An Officer initiated a traffic stop after observing a vehicle sit at a traffic light through an entire green signal. The registration on the vehicle was also improper. It was discovered that the driver had a suspended drivers license. The vehicle was impounded and the driver was cited and released on scene with a misdemeanor citation for DWLS.

12/22/2023 23-18273 Mail Theft from Post Office

Officers responded to a mailbox alarm at the LV Post Office. They worked with an on call postal inspector to review surveillance video. They discovered that an unknown suspect opened the outdoor mailbox with a key and removed mail before fleeing the scene. This had also occurred on 12/21/2023. No investigative leads were developed. Officers are giving the area special attention.

12/23/2023 23-18308 Aggravated Assault – Gun

A driver witnessed a traffic altercation where the passenger of one vehicle stepped out at a traffic light and pointed a handgun at the driver of another vehicle. The vehicle's then left the area at a high rate of speed. The victim did not make a report and there are no other investigative leads.

12/27/2023 23-18465 Misdemeanor Arrest Warrant

An Officer went to Berkley PD where they were holding a prisoner with an outstanding LVPD warrant. The Officer processed the subject and released them with a court date after they posted the necessary bond.

12/28/2023 23-18477 DWLS Arrest

An Officer initiated a traffic stop for an improper license plate violation. It was determined that the driver had a suspended drivers license. They were cited and released on scene with a misdemeanor citation for DWLS and the vehicle was turned over to a licensed driver.

12/28/2023 23-18482 Suspicious Circumstances/Family Trouble

A motorist pulled into the LVPD parking lot after her mother started acting erratic in the vehicle. The driver stated that her mother is bi-polar and has violent tendencies. She was recently released from prison for stabbing a man. She has also run over a pedestrian with her vehicle. The other daughter, who has a better relationship with the mother was contacted and came to pick up the mother.

12/30/2023 23-18607 Harassing Communications

A resident reported that her ex-boyfriend has been harassing her by posting her cell phone number to a website. She has now been getting calls from random numbers constantly. She also fears he may seek her out to hurt her as he writes songs about violence and posts violent things on social media. Officers are investigating further.

12/30/2023 23-18614 Retail Fraud

An Officer took a retail fraud report from a local retail shop. A subject took merchandise and fled the store. A suspect was developed by the officer and a photo line-up was created. The Officer showed the line-up to the employee who witnessed the subjects, but they were unable to pick the suspect from the line-up.

2023 TICKET TOTALS

| OFFICERS | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| SGT. TACKETT | 0 | 0 | 14 | 49 | 36 | 45 | 26 | 19 | 15 | 6 | 1 | 0 | 211 |
| Tackett warning | 0 | 0 | 0 | 16 | 9 | 7 | 1 | 3 | 4 | 1 | 0 | 0 | |
| ROBERTS | 15 | 8 | 17 | 7 | 4 | 1 | 10 | 16 | 17 | 11 | 16 | 20 | 142 |
| Roberts warnings | 7 | 3 | 6 | 0 | 1 | 0 | 3 | 8 | 4 | 0 | 3 | 9 | |
| McNEILL | 39 | 48 | 61 | 56 | 55 | 52 | 37 | 38 | 61 | 60 | 36 | 46 | 589 |
| McNeill warnings | 5 | 7 | 6 | 7 | 10 | 13 | 4 | 5 | 8 | 7 | 3 | 8 | |
| HUSTON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 21 | 22 | 56 |
| Huston warnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6 | 7 | |
| HUTSON | 45 | 40 | 53 | 38 | 49 | 25 | 25 | 43 | 21 | 32 | 29 | 8 | 408 |
| Hutson warnings | 13 | 10 | 14 | 7 | 8 | 6 | 9 | 11 | 6 | 12 | 11 | 5 | |
| GIJSBERS | 33 | 25 | 32 | 43 | 37 | 9 | 18 | 24 | 38 | 27 | 51 | 55 | 392 |
| Gijsbers warnings | 4 | 6 | 7 | 8 | 10 | 0 | 4 | 7 | 13 | 5 | 11 | 11 | |
| CHICKENSKY | 27 | 42 | 42 | 41 | 46 | 36 | 34 | 41 | 37 | 41 | 41 | 19 | 447 |
| Chickensky warnings | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 1 | 0 | 1 | 8 | |
| FISHER | 60 | 19 | 44 | 55 | 46 | 26 | 20 | 15 | 18 | 57 | 16 | 29 | 405 |
| Fisher warnings | 16 | 5 | 8 | 11 | 4 | 3 | 6 | 2 | 2 | 9 | 4 | 10 | |
| STAJICH | 14 | 26 | 25 | 31 | 29 | 29 | 22 | 20 | 27 | 15 | 17 | 20 | 275 |
| Stajich warnings | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LAWRENCE | 12 | 19 | 7 | 21 | 19 | 8 | 2 | 12 | 5 | 10 | 10 | 0 | 125 |
| Lawrence warnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUTTON | 1 | 5 | 3 | 5 | 12 | 3 | 3 | 2 | 4 | 10 | 0 | 0 | 48 |
| Button warnings | 0 | 2 | 3 | 4 | 7 | 2 | 1 | 1 | 1 | 6 | 0 | 0 | |
| | | | | | | | | | | | | | 3098 |

DECEMBER 2023 WARNING VIOLATIONS

Item 7B.

| ROW | CITATION | CITATION DATE | OFF_CITY_NM | ST | VIOLATION_ON | VIOLATION_NEAR | VIOLS_DESC | OFFICER |
|-----|-----------|---------------|--------------------|----|--------------|----------------|--------------------------------|---------|
| 1 | 23LV02449 | 12/4/2023 | OAK PARK | MI | SOUTHFIELD | 12 MILE | EXPIRED PLATES | HUS |
| 2 | 23LV02466 | 12/6/2023 | DETROIT | MI | SOUTHFIELD | LINCOLN | DISOBEY TRAFFIC CONTROL DEVICE | HUT |
| 3 | 23LV02472 | 12/6/2023 | LATHRUP VILLAGE | MI | BLOOMFIELD | WILTSHIRE | DISOBEY STOP SIGN | MCN |
| 4 | 23LV02473 | 12/6/2023 | SOUTHFIELD | MI | SOUTHFIELD | 12 MILE | EXPIRED PLATES | FIS |
| 5 | 23LV02480 | 12/7/2023 | LATHRUP VILLAGE | MI | BLOOMFIELD | SARATOGA | DISOBEY STOP SIGN | GIJ |
| 6 | 23LV02495 | 12/10/2023 | SHELBY TOWNSHIP | MI | 11 MILE | LATHRUP | DISOBEY STOP SIGN | FIS |
| 7 | 23LV02500 | 12/11/2023 | CLINTON TOWNSHIP | MI | SOUTHFIELD | SUNNYBROOK | IMPROPER TURN | ROB |
| 8 | 23LV02501 | 12/11/2023 | BIRMINGHAM | MI | SOUTHFIELD | WILTSHIRE | FAIL TO SIGNAL | FIS |
| 9 | 23LV02502 | 12/11/2023 | FARMINGTON HILLS | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 10 | 23LV02503 | 12/11/2023 | WESTLAND | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 11 | 23LV02504 | 12/12/2023 | GROSSE POINTE PARK | MI | 11 MILE | SOUTHFIELD | IMPROPER TURN | ROB |
| 12 | 23LV02522 | 12/13/2023 | GRAND RAPIDS | MI | SOUTHFIELD | REDWOOD | EXPIRED PLATES | FIS |
| 13 | 23LV02522 | 12/13/2023 | GRAND RAPIDS | MI | SOUTHFIELD | REDWOOD | NO PROOF INSURANCE | FIS |
| 14 | 23LV02526 | 12/13/2023 | DETROIT | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 15 | 23LV02529 | 12/14/2023 | LINWOOD | MI | SOUTHFIELD | CALIFORNIA | USE OF HANDHELD CELL PHONE | ROB |
| 16 | 23LV02537 | 12/15/2023 | WESTLAND | MI | SOUTHFIELD | 12 MILE | DISOBEY TRAFFIC CONTROL DEVICE | HUT |
| 17 | 23LV02540 | 12/15/2023 | CANTON | MI | EVERGREEN | SARATOGA | SPEED 40/35 | ROB |
| 18 | 23LV02544 | 12/15/2023 | CHARLEVOIX | MI | SOUTHFIELD | 11 MILE | USE OF HANDHELD CELL PHONE | ROB |
| 19 | 23LV02556 | 12/16/2023 | CANTON | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 20 | 23LV02559 | 12/18/2023 | SOUTHFIELD | MI | SOUTHFIELD | 11 MILE | IMPROPER TURN | ROB |
| 21 | 23LV02560 | 12/18/2023 | FARMINGTON HILLS | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 22 | 23LV02566 | 12/19/2023 | SOUTHFIELD | MI | 11 MILE | LATHRUP | DISOBEY STOP SIGN | FIS |
| 23 | 23LV02568 | 12/19/2023 | SOUTHFIELD | MI | SOUTHFIELD | 11 MILE | DISOBEY TRAFFIC CONTROL DEVICE | FIS |
| 24 | 23LV02572 | 12/19/2023 | DETROIT | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 25 | 23LV02576 | 12/20/2023 | NORTHVILLE | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 26 | 23LV02577 | 12/20/2023 | WEST BLOOMFIELD | MI | 11 MILE | LATHRUP | DISOBEY TRAFFIC CONTROL DEVICE | CHI |
| 27 | 23LV02579 | 12/22/2023 | LATHRUP VILLAGE | MI | BLOOMFIELD | WILTSHIRE | DISOBEY STOP SIGN | MCN |

DECEMBER 2023 WARNING VIOLATIONS

Item 7B.

| | | | | | | | | |
|----|-----------|------------|------------------|----|------------|---------------|------------------------|-----|
| 28 | 23LV02582 | 12/22/2023 | FLINT | MI | SOUTHFIELD | W696 | PROHIBITED TURN | HUT |
| 29 | 23LV02584 | 12/22/2023 | FARMINGTON HILLS | MI | 11 MILE | LATHRUP | DISOBEY STOP SIGN | HUT |
| 30 | 23LV02585 | 12/23/2023 | OAK PARK | MI | SOUTHFIELD | 11 MILE | IMPROPER TURN | MCN |
| 31 | 23LV02588 | 12/24/2023 | BIRMINGHAM | MI | SOUTHFIELD | SUNSET BLVD W | DISOBEY TRAFFIC SIGNAL | MCN |
| 32 | 23LV02592 | 12/28/2023 | LATHRUP VILLAGE | MI | BLOOMFIELD | WILTSHIRE | DISOBEY STOP SIGN | MCN |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

ALARM SUMMARY FOR DECEMBER 2023

| | | | |
|----|----------------|---------|----------------------------|
| 2 | burglar alarms | (C3902) | (December 1 – December 31) |
| 22 | false alarms | (L5060) | (December 1 – December 31) |

All alarms were considered false or operator error

of these alarms were un-registered

- 1 commercial
- 3 residential

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

| DATE | EVENT | WHO PARTICIPATED |
|---------------|---|------------------------|
| 12/1/2023 | BCBS Law Enforcement Appreciation Dinner | McKee/Zang |
| 12/4/2023 | Residential B&E Meeting | Zang |
| 12/6/2023 | Residential B&E Press Release meeting | Zang |
| 12/7/2023 | SEMACP monthly meeting | McKee/Zang |
| 12/7/2023 | Bodyworn Camera webinar | Zang |
| 12/7/2023 | Range day | entire department |
| 12/12/2023 | TIA traffic safety grant meeting | Zang |
| 12/13-14/2023 | Accreditation on-site evaluation | McKee/Zang/Knoll |
| 12/15/2023 | DDA meeting | McKee |
| 12/15/2023 | Juvenile justice update | Zang |
| 12/15/2023 | meeting with B. Kantor to review Police Department budget | McKee |
| 12/19/2023 | residential B&E update | Zang |
| 12/21/2023 | OakTac monthly meeting | Zang |
| 12/22/2023 | City holiday lunch | all city holiday lunch |
| | | |
| weekly | Mrs. Blair | Roberts |
| weekly | Mrs. Bloom | Gijsbers |
| weekly | Mr. Davis | Fisher |
| weekly | Mrs. McReynolds | Gijsbers |
| | | |
| weekly | Mrs. Egan | Knoll |
| weekly | Mrs. Brady | McNeill |
| weekly | Mrs. Rasmussen | Knoll |
| | | |
| | | |

ACTIONS

Oakland County

Oakland County

monthly meeting

bi-annual range qualification

monthly meeting

check on adopt a senior member

check on adopt a senior member

check on adopt a senior member

check on adopt a senior member

Mrs. Egan gets weekly phone calls, she needs assistance with getting her trash wheeled out.

check on adopt a senior member

Mrs. Rasmussen gets a weekly phone call to check on her.

Monthly Permit List

01/03/2024

Item 7C.

Building

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total | Const |
|--|------------|---------------|--------------------|------------------|-----------|-------|
| PB230130 | 12/07/2023 | BENNER, GUY R | 28661 LATHRUP BLVD | 40-24-13-105-013 | \$250.00 | |
| Work Description: Install (8) vinyl replacement windows | | | | | | |

Total Permits For Type: 1
Total Fees For Type: \$250.00
Total Const. Value For Type: \$0

Electrical

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total | Const |
|---|------------|--------------------|-----------------------|------------------|-----------|-------|
| PE230121 | 11/30/2023 | JACKSON, ELTON | 17310 LINCOLN DR | 40-24-24-157-023 | \$175.00 | |
| Work Description: FURNACE, AC 12-14-23 Disapproved Final - Inspector Notes : Install blank on ceiling junction box for furnace. | | | | | | |
| PE230125 | 12/15/2023 | LONG JR, JIM E | 26206 MEADOWBROOK WAY | 40-24-23-256-038 | \$130.00 | |
| Work Description: 100 AMP service change | | | | | | |
| PE230126 | 12/18/2023 | GLADNEY, TIMOTHY E | 28750 BLACKSTONE DR | 40-24-14-230-005 | \$110.00 | |
| Work Description: FURNACE | | | | | | |

Total Permits For Type: 3
Total Fees For Type: \$415.00
Total Const. Value For Type: \$0

Fence

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total | Const |
|---|------------|--------------|----------------------|------------------|-----------|-------|
| PF230033 | 12/21/2023 | FORT, JOHN W | 17624 CAMBRIDGE BLVD | 40-24-13-353-008 | \$120.00 | |
| Work Description: New Fence Installation | | | | | | |

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

Mechanical

Item 7C.

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total | Const |
|--|------------|-----------------------|---------------------|------------------|-----------|-------|
| PM230115 | 11/15/2023 | Odessa Properties LLC | 28901 SOUTHFIELD RD | 40-24-14-227-043 | \$230.00 | |
| Work Description: New kitchen hood suppression system | | | | | | |
| PM230120 | 12/18/2023 | GLADNEY, TIMOTHY E | 28750 BLACKSTONE DR | 40-24-14-230-005 | \$130.00 | |
| Work Description: FURNACE, LINER | | | | | | |

Total Permits For Type: 2
Total Fees For Type: \$360.00
Total Const. Value For Type: \$0

Outside Refuse Container

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total | Const |
|--|------------|---------------------|------------------|------------------|-----------|-------|
| PORC-230021 | 12/19/2023 | KAUFFMAN, RAYMOND R | 18140 RAINBOW DR | 40-24-23-279-006 | \$50.00 | |
| Work Description: TEMPORARY DUMPSTER PERMIT | | | | | | |

Total Permits For Type: 1
Total Fees For Type: \$50.00
Total Const. Value For Type: \$0

Plumbing

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total | Const |
|---|------------|----------------|-------------------|------------------|-----------|-------|
| PP230069 | 12/15/2023 | BRYANT, LISA M | 27727 ELDORADO PL | 40-24-14-429-009 | \$55.00 | |
| Work Description: 102ft interior waterproofing and 1 sump pump | | | | | | |

Total Permits For Type: 1
Total Fees For Type: \$55.00
Total Const. Value For Type: \$0

Right of Way Construction

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total | Const |
|---|------------|----------------------|---------------------|------------------|------------|-------|
| PROW-230011 | 06/08/2023 | 27215 SOUTHFIELD LLC | 27215 SOUTHFIELD RD | 40-24-14-483-016 | \$1,250.00 | |
| Work Description: Right of Way Construction -CONSUMER ENERGY | | | | | | |

Work Description: Right of Way for new Panera**Total Permits For Type: 2****Total Fees For Type: \$2,500.00****Total Const. Value For Type: \$0**

Sign

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total Const |
|----------|------------|-----------------------|---------------------|------------------|-----------------|
| PS230008 | 08/11/2023 | GOLDEN GATE PLAZA LLC | 27777 SOUTHFIELD RD | 40-24-14-432-006 | \$200.00 |

Work Description: Wall and building Sign - Not the Monument Sign**Total Permits For Type: 1****Total Fees For Type: \$200.00****Total Const. Value For Type: \$0**

Temporary Sign

| Permit # | Date | Contractor | Job Address | Parcel # | Fee Total Const |
|------------|------------|-----------------|---------------------|------------------|-----------------|
| PTS-230013 | 12/27/2023 | VINTAGE VILLAGE | 28927 SOUTHFIELD RD | 40-99-00-007-008 | \$60.00 |

Work Description: TEMPORARY SIGN PERMIT PAYING FOR 4 PERMITS 1 FOR 2023 AND 3 CONSECUTIVE FOR 2024 - EXPIRES 2-21-24**Total Permits For Type: 1****Total Fees For Type: \$60.00****Total Const. Value For Type: \$0**

Report Summary

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

Grand Total Fees: \$4,010.00**Grand Total Permits: 13****Grand Total Const. Value: \$0**

Enforcements By Category

01/19/24

Item 7C.

COMPLAINT -

| Enforcement Number | Address | Status | Filed | Closed |
|--|---------|-------------------|----------|--------|
| 18586 BUNGALOW DR | | Letter Sent | 12/05/23 | |
| Downspouts in the wrong direction or no extensions. | | | | |
| 28275 WOODWORTH WAY | | Spoke W/ Resident | 12/12/23 | |
| Spoke with resident about non-authorized sign "Private Property No Through Traffic". He admitted to putting it up and stated l | | | | |
| 17310 LINCOLN DR | | Letter Sent | 12/13/23 | |
| Large amount of dead material in backyard needs to be removed. Rodent harborage and fire hazard. | | | | |
| 27877 RAINBOW CIR | | Letter Sent | 12/27/23 | |
| LEAVES IN ROAD | | | | |

Total COMPLAINT - Entries: 4

CURBSIDE VIOLATION

| Enforcement Number | Address | Status | Filed | Closed |
|---|---------|--------------------|----------|--------|
| 27375 BLOOMFIELD DR | | Complaint Recieved | 12/08/23 | |
| complaint received and inspected trash cans in public way and empty amazon boxes in driveway and porch. | | | | |

Total Curbside Violation Entries: 1

DUMPSTER - NO PERMIT

| Enforcement Number | Address | Status | Filed | Closed |
|--|---------|-------------|----------|--------|
| 18140 RAINBOW DR | | Letter Sent | 12/15/23 | |
| Dumpster in Driveway with junk on driveway | | | | |

Total Dumpster - No permit Entries: 1

DUMPSTER ENCLOSURE

| Enforcement Number | Address | Status | Filed | Closed |
|---|---------|-------------|----------|--------|
| 27347 SOUTHFIELD RD | | Letter Sent | 12/14/23 | |
| Dumpster Needs 4 sides | | | | |
| 27041 SOUTHFIELD RD | | Letter Sent | 12/21/23 | |
| CITY ORDINANCE REQUIRES FOUR SIDES / GATE FOR DUMPSTER ENCLOSURE. UPON INSPECTION NO GATE | | | | |

Total Dumpster Enclosure Entries: 2

Enforcements By Category

01/19/24

Item 7C.

ITEMS IN R. O. W.

| Enforcement Number | Address | Status | Filed | Closed |
|--|---------|-----------|----------|----------|
| 27325 BLOOMFIELD DR | | VIOLATION | 12/21/23 | |
| TREES PLANTED IN THE EASEMENT WITHOUT PRIOR PERMISSSION FROM THE CITY. | | | | |
| Total Items in R. O. W. Entries: | | | | 1 |

NO PERMITS

| Enforcement Number | Address | Status | Filed | Closed |
|--------------------------------------|---------|-------------|----------|----------|
| 18254 MEADOWOOD AVE | | Letter Sent | 12/05/23 | |
| Work being completed without permits | | | | |
| Total No Permits Entries: | | | | 1 |

PROPERTY MAINTENANCE

| Enforcement Number | Address | Status | Filed | Closed |
|---|---------|-------------|----------|----------|
| 28880 SOUTHFIELD RD | | | 12/18/23 | |
| Wood over window complaint at Council will monitor for one week before writing notice | | | | |
| 17591 E GLENWOOD BLVD | | Letter Sent | 12/19/23 | |
| CAR AT SIDE OF HOUSE PARKED ON GRAVEL. INOPERABLE? JUNK & DEBRIS AT SIDE OF HOUSE (HOT WATE | | | | |
| Total Property Maintenance Entries: | | | | 2 |

SIGN VIOLATION

| Enforcement Number | Address | Status | Filed | Closed |
|---|---------|-------------|----------|----------|
| 28927 SOUTHFIELD RD | | Letter Sent | 12/19/23 | |
| 14 Day Sign Permit has expired and needs to be renewed or Banner Sign come down | | | | |
| 28821 SOUTHFIELD RD | | Letter Sent | 12/27/23 | |
| Temporary Sign Permit Expired. | | | | |
| Total Sign Violation Entries: | | | | 2 |

VEHICLE STORAGE

| Enforcement Number | Address | Status | Filed | Closed |
|---------------------|---------|-------------------|----------|--------|
| 28615 BLOOMFIELD DR | | Spoke W/ Resident | 12/22/23 | |

Enforcements By Category

01/19/24

Item 7C.

KNOCKED ON DOOR WITH COMPLAINT OF CAR PARKED ON THE GRASS

| Enforcement Number | Address | Status | Filed | Closed |
|---------------------|---------|-------------|----------|--------|
| 27751 SUNSET W BLVD | | Letter Sent | 12/29/23 | |

White Van parked in Driveway multiple days without a plate.

| | | | | |
|--------------------|--|-------------------|----------|--|
| 27600 LATHRUP BLVD | | Spoke W/ Resident | 12/29/23 | |
|--------------------|--|-------------------|----------|--|

Spoke with resident in the process of selling van told her I would give her a couple weeks and to call if it would take more time

Total Vehicle Storage Entries: 3

VIOLATION

| Enforcement Number | Address | Status | Filed | Closed |
|--------------------|---------|--------|-------|--------|
|--------------------|---------|--------|-------|--------|

| | | | | |
|----------------------|--|-------------|----------|--|
| 19019 SAN QUENTIN DR | | Letter Sent | 12/22/23 | |
|----------------------|--|-------------|----------|--|

LEAVES PLACED IN STREET MUST BE REMOVED.

Total VIOLATION Entries: 1

YARD WASTE

| Enforcement Number | Address | Status | Filed | Closed |
|--------------------|---------|--------|-------|--------|
|--------------------|---------|--------|-------|--------|

| | | | | |
|-----------------------|--|-------------------|----------|--|
| 18794 W GLENWOOD BLVD | | Spoke W/ Resident | 12/21/23 | |
|-----------------------|--|-------------------|----------|--|

LEAVES PUT OUT IN STREET FOR PICK-UP AFTER THE CUT OFF. OWNER STATED THEY WOULD WORK ON C

| | | | | |
|-----------------------|--|-------------------|----------|--|
| 18805 W GLENWOOD BLVD | | Spoke W/ Resident | 12/21/23 | |
|-----------------------|--|-------------------|----------|--|

LEAVES IN ROW SPOKE WITH RESIDENT

Total Yard waste Entries: 2

Total Records: 20

Enforcement.CodeOfficer = Rob
Harris AND
Enforcement.DateFiled Between
12/1/2023 12:00:00 AM AND
12/31/2023 11:59:59 PM

Total Pages 3

Memorandum

To: Mayor and City Council
From: Jessica Miller, Deputy Treasurer
Date: January 17, 2024
Re: Monthly Approval of Disbursements

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

MOTION:

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

| DECEMBER DISBURSEMENTS W/ SALARY INCLUDED | | |
|--|--------------------|------------------------|
| FUND 101 | GENERAL FUND | \$ 412,660.10 |
| FUND 202 | MAJOR ROADS | \$ 19,272.21 |
| FUND 203 | LOCAL ROADS | \$ 12,418.21 |
| FUND 258 | CAPITAL FUND | \$ - |
| FUND 397 | ROAD MILLAGE FUND | \$ - |
| FUND 494 | DOWNTOWN DEV. AUTH | \$ 26,147.44 |
| FUND 592 | WATER & SEW | \$ 737,397.88 |
| TOTAL DISBURSEMENTS | | \$ 1,207,895.84 |

CITY OF LATHRUP VILLAGE
Disbursement Report

Item 7D.

Period covered 12/1/2023-12/15/2023

Gross Payroll:

| Payroll Department | Amount | Personnel |
|--------------------|-------------|--|
| Admin | \$18,616.51 | Bratschi, Dodd, London, Harris, Miller, Bobcean |
| DDA | \$5,655.24 | Stec, Dorsey |
| Bldg Mnt | \$0.00 | |
| Police | \$49,132.82 | Button, Carmack, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang |
| DPS | \$0.00 | |
| Water | \$0.00 | |
| Recreation | \$0.00 | |

Total Gross \$73,404.57

Deductions \$25,805.54

Net Payroll \$47,599.03

* Fund Totals Include Gross Payroll

| | |
|--------------------------------|--------------------|
| General Fund | \$67,749.33 |
| Major Road Fund | \$0.00 |
| Local Road Fund | \$0.00 |
| Capital Acquisition Fund | \$0.00 |
| Debt Service Fund SDS Bonds | \$0.00 |
| Downtown Development Authority | \$5,655.24 |
| Water & Sewer Fund | \$0.00 |
| Total | \$73,404.57 |

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 12/15/2023-12/30/2023

Gross Payroll:

| Payroll Department | Amount | Personnel |
|---------------------------|--------------------|---|
| Admin | \$20,116.51 | Bratschi, Dodd, London, Harris, Miller, Bobcean |
| DDA | \$5,655.24 | Stec, Dorsey |
| Bldg Mnt | \$0.00 | |
| Police | \$42,722.21 | Button, Carmack, Chickensky, Fisher, Gijbsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang |
| DPS | \$0.00 | |
| Water | \$0.00 | |
| Recreation | \$0.00 | |

Total Gross \$68,493.96

Deductions \$23,634.20

Net Payroll \$44,859.76

*** Fund Totals Include Gross Payroll**

| | |
|---------------------------------------|---------------------|
| General Fund | \$344,910.77 |
| Major Road Fund | \$19,272.21 |
| Local Road Fund | \$12,418.21 |
| Capital Acquisition Fund | \$0.00 |
| Debt Service Fund SDS Bonds | \$0.00 |
| Downtown Development Authority | \$20,492.20 |
| Water & Sewer Fund | \$340,304.49 |
| Total | \$737,397.88 |

Item 7D.

| 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. | INSURANCE | 56.34 | 48494 |
| 101-000.000-232.000 | EMPLOYEE PAYROLL-MEDICAL W/H | AFLAC | AFLAC INSURANCE | 944.00 | 48508 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | DAMON SANDERS | DEPOSIT REFUND | 150.00 | 48469 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | MAKI GIBSON | EVENT DEPOSIT REFUND | 200.00 | 48478 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | TICA DAVIS | EVENT DEPOSIT REFUND | 300.00 | 48501 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | TOMIKA YANCEY | EVENT DEPOSIT REFUND | 300.00 | 48502 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | CHERIE ABBEY | EVENT ROOM DEPOSIT REFUND | 300.00 | 48520 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | ERIK ROSS | EVENT DEPOSIT REFUND | 300.00 | 48525 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | INDIA SHEPARD | COMMUNITY RROM EVENT DEPOSIT | 300.00 | 48528 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | MARVIN TOOKES | COMMUNITY ROOM RENTAL | 300.00 | 48532 |
| 101-000.000-245.000 | RENTAL SECURITY DEPOSITS HELD | PEMBROKE ACADEMY | COMMUNITY ROOM RENTAL DEPOSIT | 200.00 | 48543 |
| 101-000.000-246.000 | POLICE UNION DUES | LATHRUP VILLAGE COMM OFF | UNION DUES - POLICE | 71.60 | 48530 |
| 101-000.000-246.000 | POLICE UNION DUES | LATHRUP VILLAGE POLICE O | DUES - POLICE | 1,628.96 | 48531 |
| 101-000.000-344.000 | DEF COMP PAYABLE ICMA CLEARIN | MISSIONSQUARE - 300179 | 300179 FOR 457 LAND - ICMA DEF COMP 4 | 3,247.77 | 48483 |
| 101-000.000-344.000 | DEF COMP PAYABLE ICMA CLEARIN | MISSIONSQUARE - 300179 | 300179 FOR 457 PLAN - ICMA DEF COMP 4 | 3,270.03 | 48539 |
| 101-000.000-401.000 | CITY TAXES | KAY TATUM | TAX REFUND | 308.17 | 2840 |
| Total For Dept 000.000 | | | | 11,876.87 | |
| Dept 100.000 GOVERNMENT SERVICES | | | | | |
| 101-100.000-726.000 | OFFICE SUPPLIES | STAPLES | OFFICE SUPPLY | 25.59 | 48498 |
| 101-100.000-726.000 | OFFICE SUPPLIES | STAPLES | OFFICE SUPPLY | 95.85 | 48498 |
| 101-100.000-726.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | OFFICE SUPPLY | 148.68 | 48509 |
| 101-100.000-803.000 | MEMBERSHIPS & MEETINGS | CARDMEMBER SERVICE | MISC EXPENSES - PAMELA | 198.00 | 48465 |
| 101-100.000-804.000 | BUILDING TRADE INSPECTION | ORLANDO MORGAN | FOOD TRUCK REVIEW REFUND | 200.00 | 48458 |
| 101-100.000-804.000 | BUILDING TRADE INSPECTION | GIFFELS-WEBSTER ENG INC | PROFESSIONAL SERVICES | 375.00 | 48471 |
| 101-100.000-804.000 | BUILDING TRADE INSPECTION | MCKENNA & ASSOC. | INSPECTION SERVICES | 4,388.15 | 48479 |
| 101-100.000-805.000 | CABLE TELEVISION | COMCAST | TECHNOLOGY | 124.87 | 48467 |
| 101-100.000-805.000 | CABLE TELEVISION | C V STUDIOS | TECHNOLOGY | 5,153.90 | 48518 |
| 101-100.000-808.000 | COMMUNITY CENTER EXPENDITURE | CLIFTON GRANT | RENTALS AND ADDITIONAL WORK | 1,800.00 | 48466 |
| 101-100.000-808.000 | COMMUNITY CENTER EXPENDITURE | CLIFTON GRANT | RENTALS AND ADDITIONAL WORK | 1,625.00 | 48521 |
| 101-100.000-808.000 | COMMUNITY CENTER EXPENDITURE | CLS CONTINENTAL LINEN SE | LINEN RENTAL | 49.41 | 48522 |
| 101-100.000-810.000 | AUDITING & ACCOUNTING | PLANTE MORAN | PROFESSIONAL SERVICES | 1,657.50 | 48493 |
| 101-100.000-840.000 | LIBRARY PAYMENT | SOUTHFIELD PUBLIC LIBRAR | LIBRARY PRIVILEDGES | 119,938.00 | 48548 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | AMERICAN DATA SECURITY I | (1) 64 GAL BIN | 125.00 | 48460 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | JINX GRAPHICS | NEW COUNCIL PHOTOS | 125.00 | 48474 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | MICHIGAN GRAPHICS & AWAR | MISC | 77.00 | 48481 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | NATIONAL LEAGUE OF CITIE | DIRECT MEMBER DUES | 924.00 | 48487 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | CARDMEMBER SERVICE | MISC CHARGES-PAM | 25.00 | 48519 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | METCOM | ENFORCEMENT TICKETS | 356.61 | 48535 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | MICHIGAN MUNICIPAL LEAGU | CITY MGR SEARCH | 1,200.00 | 48537 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | VC3 INC | TECHNOLOGY RENEWAL | 265.50 | 48552 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | VC3 INC | TECHNOLOGY | 237.00 | 48552 |
| 101-100.000-848.001 | TECHNOLOGY | POINT & PAY | MONTHLY SERVICE FEE -OCT2023 | 50.00 | 48457 |
| 101-100.000-848.001 | TECHNOLOGY | APPTEGY, INC. | MEDIA SERVICES | 15,900.00 | 48461 |
| 101-100.000-848.001 | TECHNOLOGY | CARDMEMBER SERVICE | MISC EXPENSES - PAMELA | 102.37 | 48465 |
| 101-100.000-848.001 | TECHNOLOGY | VC3 INC | TECHNOLOGY | 121.00 | 48503 |
| 101-100.000-848.001 | TECHNOLOGY | CARDMEMBER SERVICE | MISC CHARGES-PAM | 102.37 | 48519 |
| 101-100.000-848.001 | TECHNOLOGY | POINT & PAY | MONTHLY SERVICE FEE | 50.00 | 48545 |
| 101-100.000-850.000 | TELEPHONE EXPENDITURES | COMCAST | TECHNOLOGY | 124.87 | 48467 |
| 101-100.000-850.000 | TELEPHONE EXPENDITURES | INTERMEDIA.NET INC | TECHNOLOGY | 341.07 | 48472 |
| 101-100.000-850.000 | TELEPHONE EXPENDITURES | VERIZON WIRELESS | CELL SERVICE | 191.22 | 48553 |
| 101-100.000-860.000 | VEHICLE EXPENSE | US BANK VOYAGER FLEET SY | MISC EXPENSES | 1,043.00 | 48551 |

Item 7D.

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|-------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 100.000 GOVERNMENT SERVICES | | | | | |
| 101-100.000-900.000 | PRINTING/PUBLICATION COSTS | MEDIANEWS- 21CM ADVERTIS | PUBLIC HEARING NEWSPAPER NOTICE | 129.25 | 48480 |
| 101-100.000-900.000 | PRINTING/PUBLICATION COSTS | VISUAL EDGE IT, INC. | TECHNOLOGY | 1,337.19 | 48504 |
| 101-100.000-900.000 | PRINTING/PUBLICATION COSTS | ADVANCED MARKETING | TAX STATEMENTS | 406.76 | 48507 |
| 101-100.000-901.000 | POSTAGE FEES | PITNEY BOWES GLOBAL FINA | POSTAGE MACHINE | 407.94 | 48492 |
| 101-100.000-901.000 | POSTAGE FEES | PITNEY BOWES GLOBAL FINA | POSTAGE MACHINE | 48.91 | 48544 |
| Total For Dept 100.000 GOVERNMENT SERVICES | | | | 159,471.01 | |
| Dept 101.000 ADMINISTRATION | | | | | |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 207.16 | 48454 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | RETIRES 65 | 352.32 | 48456 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 4,221.36 | 48456 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN - HEALTH SAVINGS | 207.16 | 48484 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 4,221.36 | 48514 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 352.32 | 48514 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CROSS BLUE SHIELD | RETIREE HEALTH | 423.54 | 48515 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 207.16 | 48540 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | STANDARD INSURANCE COMPA | INSURANCE | 183.00 | 48549 |
| 101-101.000-717.000 | CODE ENFORCEMENT LEGAL | BAKER & ELOWSKY, PLLC | LEGAL SERVICES | 2,730.00 | 48510 |
| 101-101.000-718.000 | ELECTIONS | CARDMEMBER SERVICE | MISC SUPPLIES | 15.88 | 48465 |
| 101-101.000-718.000 | ELECTIONS | OAKLAND COUNTY TREASURER | CLERK/ELECTION MATERIALS | 630.85 | 48491 |
| 101-101.000-718.000 | ELECTIONS | PRINTING SYSTEMS, INC. | ELECTION MATERIALS | 153.97 | 48495 |
| 101-101.000-718.000 | ELECTIONS | U.S. POSTAL SERVICE | POSTAGE - ELECTIONS | 250.00 | 48550 |
| 101-101.000-722.000 | LEGAL SERVICES | BAKER & ELOWSKY, PLLC | LEGAL SERVICES | 2,500.00 | 48510 |
| 101-101.000-722.000 | LEGAL SERVICES | BAKER & ELOWSKY, PLLC | LEGAL SERVICES | 1,592.00 | 48510 |
| Total For Dept 101.000 ADMINISTRATION | | | | 18,248.10 | |
| Dept 201.000 BUILDING & GROUNDS | | | | | |
| 101-201.000-702.000 | SALARIES PART-TIME | MICHIGAN ST. DISBURSEMEN | SPOUSAL SUPPORT | 601.75 | 48482 |
| 101-201.000-702.000 | SALARIES PART-TIME | CLIFTON GRANT | CUSTODIAL SERVICES 12.01.2023 - 12.15 | 517.06 | 48506 |
| 101-201.000-702.000 | SALARIES PART-TIME | CLIFTON GRANT | GENERAL MAIN - 12.15.23 - 12.29.2023 | 517.06 | 48521 |
| 101-201.000-702.000 | SALARIES PART-TIME | MICHIGAN ST. DISBURSEMEN | SPOUSAL SUPPORT | 601.75 | 48538 |
| 101-201.000-920.000 | UTILITIES | CONSUMERS ENERGY | UTILITY | 19.68 | 48468 |
| 101-201.000-920.000 | UTILITIES | CONSUMERS ENERGY | UTILITY | 2,121.21 | 48468 |
| 101-201.000-920.000 | UTILITIES | DTE | UTILITY | 23.48 | 48470 |
| 101-201.000-930.000 | BUILDING MAINTENANCE & REPAIR | J.C. EHRlich CO.INC | PEST CONTROL | 112.89 | 48473 |
| 101-201.000-930.000 | BUILDING MAINTENANCE & REPAIR | KONE INC. | MAINTENANCE | 238.65 | 48475 |
| 101-201.000-930.000 | BUILDING MAINTENANCE & REPAIR | MR. MAT RENTAL SERVICE | MAT RENTAL | 175.40 | 48486 |
| 101-201.000-930.000 | BUILDING MAINTENANCE & REPAIR | ERC-LED | LIGHTING/SIGN | 348.00 | 48524 |
| Total For Dept 201.000 BUILDING & GROUNDS | | | | 5,276.93 | |
| Dept 301.000 PUBLIC SAFETY | | | | | |
| 101-301.000-701.000 | SALARIES FULL-TIME | THERESA KNOLL | REIMBURSEMENT/CLOSED ACCOUNT | 50.00 | 48500 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 47.19 | 48454 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803061 | 803061 FOR RHS PLAN | 924.41 | 48455 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | RETIRES 65 | 352.32 | 48456 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN - HEALTH SAVINGS | 47.19 | 48484 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803061 | 803061 FOR RHS PLAN - HEALTH SAVINGS | 924.41 | 48485 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 1,689.52 | 48514 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 352.32 | 48514 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CROSS BLUE SHIELD | RETIREE HEALTH | 2,964.98 | 48515 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CROSS-BLUE SHIELD | HEALTH CARE | 10,920.90 | 48516 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CROSS-BLUE SHIELD | HEALTH COVERAGE | 13,161.23 | 48516 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BRIAN AVEDISIAN | RETIREE HEALTH CARE COVERAGE | 145.63 | 48517 |

Item 7D.

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------|--------------------------|----------------------------------|-----------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 301.000 PUBLIC SAFETY | | | | | |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | BRIAN AVEDISIAN | HEALTH CARE - SS | 510.30 | 48517 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 47.19 | 48540 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803061 | 803061 FOR RHS PLAN | 924.41 | 48541 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | STANDARD INSURANCE COMPA | INSURANCE | 340.28 | 48549 |
| 101-301.000-726.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | MISC EXPENSES | 67.66 | 48459 |
| 101-301.000-726.000 | OFFICE SUPPLIES | AMAZON CAPITAL SERVICES | OFFICE SUPPLY | 189.94 | 48509 |
| 101-301.000-729.000 | OFFICE MACHINE MAINTENANCE | XEROX CORPORATION | COPIER MONTHLY CHARGE | 70.92 | 48505 |
| 101-301.000-803.000 | MEMBERSHIPS & MEETINGS | LERMA, INC. | MEMBERSHIP DUES | 75.00 | 48477 |
| 101-301.000-803.000 | MEMBERSHIPS & MEETINGS | STATE OF MICHIGAN | 1.01.2024-12.31.2024 DUES | 180.00 | 48499 |
| 101-301.000-822.000 | TRAINING | OAKLAND COMMUNITY COLLEG | EVIDENCE TECHNICIAN TRAINING | 185.00 | 48490 |
| 101-301.000-822.000 | TRAINING | MICHIGAN ASSOC OF CHIEFS | POLICE TRAINING | 25.00 | 48536 |
| 101-301.000-829.000 | POLICE UNIFORMS & CLEANING | NYE UNIFORM | POLICE UNIFORMS | 966.00 | 48488 |
| 101-301.000-829.000 | POLICE UNIFORMS & CLEANING | NYE UNIFORM | POLICE VESTS | 270.90 | 48488 |
| 101-301.000-829.000 | POLICE UNIFORMS & CLEANING | NYE UNIFORM | POLICE UNIFORMS | 25.64 | 48488 |
| 101-301.000-829.000 | POLICE UNIFORMS & CLEANING | NYE UNIFORM | POLICE UNIFORMS | 178.50 | 48488 |
| 101-301.000-829.000 | POLICE UNIFORMS & CLEANING | NYE UNIFORM | POLICE UNIFORMS | 13.50 | 48488 |
| 101-301.000-850.000 | TELEPHONE EXPENDITURES | AT & T | TELEPHONE SERVICE | 59.43 | 48462 |
| 101-301.000-850.000 | TELEPHONE EXPENDITURES | COMCAST | TECHNOLOGY | 124.88 | 48467 |
| 101-301.000-850.000 | TELEPHONE EXPENDITURES | COMCAST | TECHNOLOGY | 21.68 | 48467 |
| 101-301.000-850.000 | TELEPHONE EXPENDITURES | INTERMEDIA.NET INC | TECHNOLOGY | 341.08 | 48472 |
| 101-301.000-850.000 | TELEPHONE EXPENDITURES | VERIZON WIRELESS | CELL SERVICE | 191.22 | 48553 |
| 101-301.000-860.000 | VEHICLE EXPENSE | CANFIELD EQUIPMENT SERVI | POLICE - 2018 CHEVY TAHOE REPAIR | 283.90 | 48464 |
| 101-301.000-860.000 | VEHICLE EXPENSE | O'REILLY AUTOMOTIVE, INC | VEHICLE MAIN | 3.69 | 48489 |
| 101-301.000-860.000 | VEHICLE EXPENSE | O'REILLY AUTOMOTIVE, INC | VEHICLE MAINTENANCE | 43.72 | 48489 |
| 101-301.000-860.000 | VEHICLE EXPENSE | BIRMINGHAM OIL CHANGE CE | POLICE OIL CHANGE | 73.95 | 48513 |
| 101-301.000-860.000 | VEHICLE EXPENSE | US BANK VOYAGER FLEET SY | MISC EXPENSES | 2,856.79 | 48551 |
| Total For Dept 301.000 PUBLIC SAFETY | | | | 39,650.68 | |
| Dept 401.000 PUBLIC SERVICE | | | | | |
| 101-401.000-920.000 | UTILITIES | COMCAST | TECHNOLOGY | 348.25 | 48467 |
| 101-401.000-920.000 | UTILITIES | CONSUMERS ENERGY | UTILITY | 750.73 | 48468 |
| 101-401.000-920.000 | UTILITIES | DTE | UTILITY | 63.52 | 48470 |
| 101-401.000-920.000 | UTILITIES | US BANK VOYAGER FLEET SY | MISC EXPENSES | 592.72 | 48551 |
| 101-401.000-921.000 | CONTRACTUAL SERVICES | LATHRUP SERVICES, LLC | WTR DEPT SERVICES | 10,750.73 | 48476 |
| 101-401.000-921.000 | CONTRACTUAL SERVICES | ERC-LED | LIGHTING/SIGN | 103.81 | 48524 |
| Total For Dept 401.000 PUBLIC SERVICE | | | | 12,609.76 | |
| Dept 501.000 LEAF COLLECTION | | | | | |
| 101-501.000-955.000 | MISCELLANEOUS EXPENDITURES | SOCRRA | WASTE CHARGES | 267.12 | 48547 |
| Total For Dept 501.000 LEAF COLLECTION | | | | 267.12 | |
| Dept 502.000 | | | | | |
| 101-502.000-801.000 | PROFESSIONAL & CONTRACTUAL | SOCRRA | REFUSE COLLECTION | 16,961.00 | 48497 |
| 101-502.000-801.001 | SOCRRA | SOCRRA | MID MONTH SERVICE FEES | 15,313.00 | 48547 |
| Total For Dept 502.000 | | | | 32,274.00 | |
| Dept 601.000 RECREATION | | | | | |
| 101-601.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 1,689.52 | 48456 |
| 101-601.000-812.000 | COMMUNITY EVENTS | CLIFTON GRANT | RENTALS AND ADDITIONAL WORK | 100.00 | 48466 |
| 101-601.000-812.000 | COMMUNITY EVENTS | BARBARA KENEZ | SANTA EVENT | 290.29 | 48511 |
| 101-601.000-812.000 | COMMUNITY EVENTS | CLIFTON GRANT | RENTALS AND ADDITIONAL WORK | 200.00 | 48521 |
| 101-601.000-812.000 | COMMUNITY EVENTS | KAREN COPUS | SANTA EVENT | 77.77 | 48529 |
| 101-601.000-812.000 | COMMUNITY EVENTS | MARY TAMARELLI | SANTA EVENT | 40.00 | 48538 |

Item 7D.

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------|--------------------------|--------------------------------------|------------|---------|
| Fund 101 GENERAL FUND | | | | | |
| Dept 601.000 RECREATION | | | | | |
| Total For Dept 601.000 RECREATION | | | | 2,397.58 | |
| Total For Fund 101 GENERAL FUND | | | | 282,072.05 | |
| Fund 202 MAJOR ROAD FUND | | | | | |
| Dept 702.000 | | | | | |
| 202-702.000-861.000 | ROAD MAINTENANCE | GIFFELS-WEBSTER ENG INC | SOUTHFIELD RD RESURFACING OVERSITE | 1,237.50 | 48526 |
| 202-702.000-861.000 | ROAD MAINTENANCE | GIFFELS-WEBSTER ENG INC | EB 11 MILE RESURFACING | 7,850.00 | 48526 |
| 202-702.000-864.000 | TRAFFIC CONTROLS | ROAD COMM. FOR OAKLAND C | ROAD COMMISSION SERVICES | 839.00 | 48546 |
| 202-702.000-870.000 | FORESTRY | BIG DAVES TREE SERVICE | MISC TREE SERVICE | 3,050.00 | 48512 |
| 202-702.000-921.000 | CONTRACTUAL SERVICES | LATHRUP SERVICES, LLC | WTR DEPT SERVICES | 5,550.43 | 48476 |
| Total For Dept 702.000 | | | | 18,526.93 | |
| Dept 702.100 CAPITAL IMP - STREET BOND | | | | | |
| 202-702.100-970.000 | CAPITAL EXPENDITURE | SAMANTHA DAVIS | REFUND | 22.78 | 48496 |
| 202-702.100-970.000 | CAPITAL EXPENDITURE | GIFFELS-WEBSTER ENG INC | 2023 PAVING | 722.50 | 48526 |
| Total For Dept 702.100 CAPITAL IMP - STREET BOND | | | | 745.28 | |
| Total For Fund 202 MAJOR ROAD FUND | | | | 19,272.21 | |
| Fund 203 LOCAL ROAD FUND | | | | | |
| Dept 703.000 | | | | | |
| 203-703.000-864.000 | TRAFFIC CONTROLS | ROAD COMM. FOR OAKLAND C | ROAD COMMISSION SERVICES | 839.00 | 48546 |
| 203-703.000-870.000 | FORESTRY | BIG DAVES TREE SERVICE | MISC TREE SERVICE | 3,050.00 | 48512 |
| 203-703.000-921.000 | CONTRACTUAL SERVICES | LATHRUP SERVICES, LLC | WTR DEPT SERVICES | 5,550.43 | 48476 |
| Total For Dept 703.000 | | | | 9,439.43 | |
| Dept 703.100 CAPITAL IMP - STREET BOND | | | | | |
| 203-703.100-970.000 | CAPITAL EXP - STREET BOND | SAMANTHA DAVIS | REFUND | 22.78 | 48496 |
| 203-703.100-970.000 | CAPITAL EXP - STREET BOND | EAGLE LANDSCAPING & SUPP | WTR DEPT SUPPLIES | 1,183.50 | 3154 |
| 203-703.100-970.000 | CAPITAL EXP - STREET BOND | GIFFELS-WEBSTER ENG INC | 2023 PAVEMENT RATINGS | 1,050.00 | 48526 |
| 203-703.100-970.000 | CAPITAL EXP - STREET BOND | GIFFELS-WEBSTER ENG INC | 2023 PAVING | 722.50 | 48526 |
| Total For Dept 703.100 CAPITAL IMP - STREET BOND | | | | 2,978.78 | |
| Total For Fund 203 LOCAL ROAD FUND | | | | 12,418.21 | |
| Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Dept 000.000 | | | | | |
| 494-000.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 121.01 | 48454 |
| 494-000.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 2,589.52 | 48456 |
| 494-000.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN - HEALTH SAVINGS | 121.01 | 48484 |
| 494-000.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 2,589.52 | 48514 |
| 494-000.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 121.01 | 48540 |
| 494-000.000-703.000 | EMPLOYEE TAXES & BENEFITS | STANDARD INSURANCE COMPA | INSURANCE | 67.52 | 48549 |
| 494-000.000-844.000 | MAIN STREET PROGRAM | MEMBERSHIPWARE, LLC | MUNIBIT FULL WEBSITE PCKG | 348.00 | 48534 |
| 494-000.000-845.000 | STREETSCAPING | HORTULUS GARDENS | MULCH & DISTRIBUTION | 812.50 | 48527 |
| 494-000.000-845.000 | STREETSCAPING | HORTULUS GARDENS | CREW MEMBERS-MULCH | 450.00 | 48527 |
| 494-000.000-845.000 | STREETSCAPING | HORTULUS GARDENS | EXTERIOR BEAUTIFICATION | 750.00 | 48527 |
| 494-000.000-845.000 | STREETSCAPING | HORTULUS GARDENS | EXTERIOR BEAUTIFICATION | 962.50 | 48527 |
| 494-000.000-882.000 | PLANNING/CONSULTING FEES | GIFFELS-WEBSTER ENG INC | PLANNING RETAINER/MEETINGS | 2,025.00 | 48471 |
| 494-000.000-900.000 | PRINTING/PUBLICATION COSTS | C & G NEWSPAPERS | 1/4 NEWSPAPER AD | 492.00 | 48463 |
| 494-000.000-933.000 | REPAIRS & MAINTENANCE | DTE ENERGY | STREET LIGHTS | 70.47 | 48523 |
| 494-000.000-933.000 | REPAIRS & MAINTENANCE | GIFFELS-WEBSTER ENG INC | SIGNAL DESIGN/CONSTRUCTION | 2,215.24 | 48526 |

Item 7D.

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|---------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | |
| Dept 000.000 | | | | | |
| 494-000.000-933.000 | REPAIRS & MAINTENANCE | GIFFELS-WEBSTER ENG INC | 2024 DDA ALLEY APPROACH | 165.00 | 48526 |
| 494-000.000-955.000 | MISCELLANEOUS EXPENDITURES | NICOLE WADE | DECEMBER2023 | 378.23 | 48542 |
| 494-000.000-955.000 | MISCELLANEOUS EXPENDITURES | WEINGARTZ | GATOR REPAIR | 558.43 | 48554 |
| Total For Dept 000.000 | | | | 14,836.96 | |
| Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY | | | | 14,836.96 | |
| Fund 592 WATER & SEWER FUND | | | | | |
| Dept 536.000 WATER DEPARTMENT | | | | | |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | RETIREES 65 | 1,409.28 | 3131 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 305.29 | 3132 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 2,108.40 | 3133 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 10.94 | 48454 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN - HEALTH SAVINGS | 10.94 | 48484 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 305.29 | 48514 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 1,409.28 | 48514 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 10.94 | 48540 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | STANDARD INSURANCE COMPA | INSURANCE | 15.61 | 48549 |
| 592-536.000-902.000 | BILLING SERVICES | POSTMASTER | WATER BILL POSTAGE | 800.00 | 3142 |
| 592-536.000-921.000 | CONTRACTUAL SERVICES | LATHRUP SERVICES, LLC | WTR DEPT SERVICES | 6,236.94 | 48476 |
| 592-536.000-937.000 | WATER SYSTEM MAINTENANCE | DURST LUMBER COMPANY | MISC WTR SUPPLIES | 182.43 | 3145 |
| 592-536.000-937.000 | WATER SYSTEM MAINTENANCE | DURST LUMBER COMPANY | MISC WTR SUPPLIES | 69.98 | 3145 |
| 592-536.000-937.000 | WATER SYSTEM MAINTENANCE | FERGUSON WATERWORKS | WTR METERS | 344.52 | 3147 |
| 592-536.000-937.000 | WATER SYSTEM MAINTENANCE | SUNDE BUILDING INC. | INSTALLATIONS/REPAIRS MADE IN NOVEMBE | 4,125.00 | 3152 |
| 592-536.000-937.000 | WATER SYSTEM MAINTENANCE | EAGLE LANDSCAPING & SUPP | WTR DEPT SUPPLIES | 1,183.50 | 3154 |
| 592-536.000-937.000 | WATER SYSTEM MAINTENANCE | EJ USA, INC. | WTR DEPT SUPPLY | 154.14 | 3156 |
| 592-536.000-944.000 | WATER PURCHASES | SOUTHEAST OAKLAND COUNTY | WATER SERVICE CHARGES | 18,984.05 | 3151 |
| 592-536.000-970.000 | CAPITAL EXPENDITURE | GIFFELS-WEBSTER ENG INC | 2025 WTR MAIN PROGRAM | 4,337.50 | 3157 |
| Total For Dept 536.000 WATER DEPARTMENT | | | | 42,004.03 | |
| Dept 536.100 WATER DEPARTMENT | | | | | |
| 592-536.100-970.000 | CAPITAL EXP - STOP BOX REPLACEM | GIFFELS-WEBSTER ENG INC | LEAD/COPPER INVENTORY | 1,380.00 | 3157 |
| Total For Dept 536.100 WATER DEPARTMENT | | | | 1,380.00 | |
| Dept 536.300 WATER DEPARTMENT | | | | | |
| 592-536.300-970.000 | CAPITAL EXP - WATER METER REPLA | FERGUSON WATERWORKS | METERS | 4,505.89 | 3147 |
| Total For Dept 536.300 WATER DEPARTMENT | | | | 4,505.89 | |
| Dept 536.400 WATER DEPARTMENT | | | | | |
| 592-536.400-970.000 | CAPITAL EXP - WATER MAIN REPLAC | LAWRENCE M. CLARKE, INC. | MISC CONSTRUCTION WORK | 152,757.00 | 3149 |
| 592-536.400-970.000 | CAPITAL EXP - WATER MAIN REPLAC | EJ USA INC | MISC WTR DEPT SUPPLIES | 3,026.83 | 3155 |
| 592-536.400-970.000 | CAPITAL EXP - WATER MAIN REPLAC | GIFFELS-WEBSTER ENG INC | 2024 WTR MAIN PROGRAM | 2,145.00 | 3157 |
| 592-536.400-970.000 | CAPITAL EXP - WATER MAIN REPLAC | GIFFELS-WEBSTER ENG INC | 2023/2024 WTR MAIN PROGRAM | 9,377.50 | 3157 |
| Total For Dept 536.400 WATER DEPARTMENT | | | | 167,306.33 | |
| Dept 536.500 WATER DEPARTMENT | | | | | |
| 592-536.500-970.000 | CAPITAL FIRE HYDRANTS | EJ USA INC | MISC WTR DEPT SUPPLIES | 2,344.83 | 3146 |
| 592-536.500-970.000 | CAPITAL FIRE HYDRANTS | SUNDE BUILDING INC. | INSTALLATIONS/REPAIRS MADE IN NOVEMBE | 1,200.00 | 3152 |
| 592-536.500-970.000 | CAPITAL FIRE HYDRANTS | SUNDE BUILDING INC. | FIRE HYDRANTS - VALVES-DBOX ASSEMBLIE | 6,550.00 | 3152 |
| 592-536.500-970.000 | CAPITAL FIRE HYDRANTS | EAGLE LANDSCAPING & SUPP | WTR DEPT SUPPLIES | 303.00 | 3154 |
| 592-536.500-970.000 | CAPITAL FIRE HYDRANTS | EAGLE LANDSCAPING & SUPP | WTR DEPT SUPPLIES | 4,374.00 | 3154 |
| 592-536.500-970.000 | CAPITAL FIRE HYDRANTS | GIFFELS-WEBSTER ENG INC | 2021-2023 HYDRANT REPLACEMENT | 825.00 | 3157 |
| Total For Dept 536.500 WATER DEPARTMENT | | | | 15,596.83 | |

Item 7D.

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---|-------------------------------|--------------------------|---------------------------------------|------------|---------|
| Fund 592 WATER & SEWER FUND | | | | | |
| Dept 536.600 WATER DEPARTMENT | | | | | |
| 592-536.600-970.000 | CAPITAL EXP - GATE VALVES | SUNDE BUILDING INC. | WORK COMPLETED IN OCT 2023 | 1,250.00 | 3152 |
| 592-536.600-970.000 | CAPITAL EXP - GATE VALVES | SUNDE BUILDING INC. | INSTALLATIONS/REPAIRS MADE IN NOVEMBE | 1,850.00 | 3152 |
| 592-536.600-970.000 | CAPITAL EXP - GATE VALVES | SUNDE BUILDING INC. | MISC EXCAVATION/ASSEMBLIES/REBUILDING | 5,125.00 | 3152 |
| 592-536.600-970.000 | CAPITAL EXP - GATE VALVES | SUNDE BUILDING INC. | WTR MAIN WORK | 950.00 | 3152 |
| 592-536.600-970.000 | CAPITAL EXP - GATE VALVES | GIFFELS-WEBSTER ENG INC | 2021-2023 GATE VALVE REFURB | 825.00 | 3157 |
| Total For Dept 536.600 WATER DEPARTMENT | | | | 10,000.00 | |
| Dept 537.000 SEWER DEPARTMENT | | | | | |
| 592-537.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 305.29 | 3132 |
| 592-537.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 10.94 | 48454 |
| 592-537.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN - HEALTH SAVINGS | 10.94 | 48484 |
| 592-537.000-703.000 | EMPLOYEE TAXES & BENEFITS | BLUE CARE NETWORK | HEALTH CARE | 305.30 | 48514 |
| 592-537.000-703.000 | EMPLOYEE TAXES & BENEFITS | MISSIONSQUARE - 803046 | 803046 FOR RHS PLAN | 10.94 | 48540 |
| 592-537.000-703.000 | EMPLOYEE TAXES & BENEFITS | STANDARD INSURANCE COMPA | INSURANCE | 15.61 | 48549 |
| 592-537.000-725.000 | PAYING AGENT FEES | THE BANK OF NEW YORK MEL | MISC EXP | 40.00 | 3153 |
| 592-537.000-921.000 | CONTRACTUAL SERVICES | LATHRUP SERVICES, LLC | WTR DEPT SERVICES | 6,236.94 | 48476 |
| 592-537.000-942.000 | SEWAGE DISPOSAL EXPENSE | OAKLAND COUNTY | SANITARY DRAIN ASSESSMENT | 89,560.49 | 3150 |
| 592-537.000-945.000 | RETENTION TANK-UTIL ELEC | DTE | UTILITY | 609.63 | 48470 |
| 592-537.000-947.000 | RETENTION TANK UTIL-GAS | CONSUMERS ENERGY | UTILITY | 213.29 | 3144 |
| 592-537.000-948.000 | RETENTION TANK UTIL-TELEPHONE | COMCAST | TECHNOLOGY | 119.85 | 3143 |
| 592-537.000-957.000 | INDUSTRIAL SURCHARGE/NON-RESI | GREAT LAKES WATER AUTHOR | INDUSTRIAL WASTE CHARGES | 1,439.62 | 3158 |
| 592-537.000-977.000 | EVIRONMENT COMPL - NON CAPITA | HYDROCORP | BACKFLOW TESTING | 532.00 | 3148 |
| 592-537.000-977.000 | EVIRONMENT COMPL - NON CAPITA | HUBBELL, ROTH & CLARK, I | CONSULTING FEES | 100.57 | 3159 |
| Total For Dept 537.000 SEWER DEPARTMENT | | | | 99,511.41 | |
| Total For Fund 592 WATER & SEWER FUND | | | | 340,304.49 | |

Item 7D.

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|---------|--------|------------------------|-------------------|---------|
| | | | Fund Totals: | | |
| | | | Fund 101 GENERAL FUND | 282,072.05 | |
| | | | Fund 202 MAJOR ROAD FU | 19,272.21 | |
| | | | Fund 203 LOCAL ROAD FU | 12,418.21 | |
| | | | Fund 494 DOWNTOWN DEVE | 14,836.96 | |
| | | | Fund 592 WATER & SEWER | 340,304.49 | |
| | | | Total For All Funds: | <u>668,903.92</u> | |



LAW OFFICE

BAKER & ELOWSKY, PLLC

41800 WEST ELEVEN MILE ROAD, SUITE 215
NOVI, MICHIGAN 48375
Phone: (248) 230-4103 Fax: (248) 929-0835
www.bakerelowsky.com

SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

December 21, 2023

Via Email

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

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

Re: Legal Department Billing for November 1 through November 30, 2023

Dear Ms. Bratschi:

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

| | |
|-----------------------------------|-------------------|
| 1. General Retainer | \$2,500.00 |
| 2. Special Legal Services | \$1,592.50 |
| 3. Downtown Development Authority | \$ |
| 4. Project Reimbursement | \$ |
| 5. Prosecution/Code Enforcement | <u>\$2,730.00</u> |
| | \$6,822.50 |

Please note our new address: 41800 W. 11 Mile Rd., Suite 215, Novi, MI 48375

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

December 21, 2023

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

Invoice Number: 1671
Invoice Period: 11-01-2023 - 11-30-2023

RE: General Retainer

Time Details

| Date | Professional | Description | Hours | Amount |
|------------|--------------|---|-------|-----------|
| 11-01-2023 | SRB | Receipt and review of correspondence form S. Stec re Social Media Post | 0.25 | No Charge |
| 11-01-2023 | SRB | Receipt and review of correspondence form S. Stec re Social Media Post | 0.25 | No Charge |
| 11-01-2023 | SRB | Receipt and review of correspondence form S. Stec re Social Media Post | 0.25 | No Charge |
| 11-01-2023 | SRB | Receipt review and respond to correspondence from Mayor Pro-Tem re land division act | 0.25 | No Charge |
| 11-01-2023 | SRB | Receipt review and respond to correspondence from Mayor Pro-Tem re social media post | 0.25 | No Charge |
| 11-01-2023 | SRB | Receipt review and respond to correspondence from Mayor Pro-Tem re social media post | 0.25 | No Charge |
| 11-01-2023 | SRB | Receipt and review of multiple correspondence from Mayor Garrett re Social Media post | 1.50 | No Charge |
| 11-01-2023 | SRB | Receipt and review of multiple correspondence from Chief McKee re social media post | 0.25 | No Charge |
| 11-01-2023 | SRB | Receipt and review of multiple correspondence from Chief McKee re social media post | 0.25 | No Charge |
| 11-02-2023 | SRB | Receipt and review of multiple correspondence from Chief McKee re social media post | 0.25 | No Charge |
| 11-02-2023 | SRB | Receipt and review of multiple correspondence from Chief McKee re social media post | 0.25 | No Charge |

We appreciate your business

Page 1 of 3

| Date | Professional | Description | Hours | Amount | Item 7D. |
|------------|--------------|---|-------|-----------|----------|
| 11-02-2023 | SRB | Receipt and review of multiple correspondence from Mayor Garrett re Social Media post | 1.00 | No Charge | |
| 11-06-2023 | SRB | Receipt and review of correspondence form S. Stec re Code Enforcement | 0.25 | No Charge | |
| 11-06-2023 | SRB | Receipt and review of correspondence form S. Stec re Surnow Meeting | 0.25 | No Charge | |
| 11-06-2023 | SRB | Receipt and review of multiple correspondence from Chief McKee re administrator update | 0.25 | No Charge | |
| 11-13-2023 | SRB | Receipt and review of multiple correspondence from Chief McKee re FOIA request | 0.25 | No Charge | |
| 11-13-2023 | SRB | Receipt and review of correspondence from City Clerk re election certification | 0.25 | No Charge | |
| 11-14-2023 | SRB | Receipt and review of correspondence from Councilwoman Kenez | 0.25 | No Charge | |
| 11-15-2023 | SRB | Receipt and review of multiple correspondence from Mayor Garrett re contract review | 0.25 | No Charge | |
| 11-15-2023 | SRB | Receipt and review of correspondence form S. Stec re Surnow Meeting | 0.25 | No Charge | |
| 11-15-2023 | SRB | Receipt and review of multiple correspondence from Mayor Garrett re administrator update | 0.25 | No Charge | |
| 11-17-2023 | SRB | Receipt and review of multiple correspondence from Chief McKee re administrator update | 0.25 | No Charge | |
| 11-17-2023 | SRB | Receipt and review of correspondence from City Clerk re Council Packet | 0.25 | No Charge | |
| 11-17-2023 | SRB | Receipt and review of correspondence from City Clerk re Council Packet | 0.25 | No Charge | |
| 11-17-2023 | SRB | Receipt and review of correspondence from City Clerk re Council Packet | 0.25 | No Charge | |
| 11-17-2023 | SRB | Receipt and review of correspondence from Councilwoman Miller | 0.25 | No Charge | |
| 11-17-2023 | SRB | Receipt, review and respond to correspondence from S. Stec re Planning Commission Meeting | 0.25 | No Charge | |
| 11-20-2023 | SRB | Receipt, review and respond to correspondence from S. Stec re Zoning use | 0.25 | No Charge | |
| 11-20-2023 | SRB | Prepare for and attend regular meeting of City Council | 3.00 | No Charge | |
| 11-21-2023 | SRB | Draft correspondence to City Council re public comments | 0.25 | No Charge | |
| 11-22-2023 | SRB | Receipt and review of multiple correspondence from Mayor | 0.25 | No Charge | |

We appreciate your business

| Date | Professional | Description | Hours | Amount |
|------------|--------------|---|--------------|-----------|
| | | Garrett re administrator update | | |
| 11-24-2023 | SRB | Receipt and review of correspondence from interim Admin re special meeting of council | 0.25 | No Charge |
| 11-27-2023 | SRB | Receipt and review of correspondence from interim Admin re administrator candidate | 0.25 | No Charge |
| 11-27-2023 | SRB | Receipt and review of correspondence from Council Member Hammond re Council Packet | 0.25 | No Charge |
| 11-27-2023 | SRB | Receipt and review of correspondence from Council Member Hammond re proposed ordinance | 0.25 | No Charge |
| 11-27-2023 | SRB | Receipt and review of correspondence from City Clerk re Council Packet | 0.25 | No Charge |
| 11-28-2023 | SRB | Receipt, review and respond to correspondence from S. Stec re Site plan review | 0.25 | No Charge |
| 11-28-2023 | SRB | Receipt and review of multiple correspondence from Mayor Garrett re commission proposal | 0.25 | No Charge |
| 11-28-2023 | SRB | Receipt and review of multiple correspondence from Mayor Garrett re commission proposal | 0.25 | No Charge |
| 11-30-2023 | SRB | Services Rendered | | 2,500.00 |
| 11-30-2023 | SRB | Receipt and review of correspondence from City Clerk re Council Packet | 0.25 | No Charge |
| | | | Total | 2,500.00 |

Time Summary

| Professional | Hours | Amount |
|-------------------------------|-------|----------|
| Scott Baker | 14.75 | 2,500.00 |
| Total | | 2,500.00 |
| Total for this Invoice | | 2,500.00 |



LAW OFFICE

BAKER & ELOWSKY, PLLC

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

December 21, 2023

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

Invoice Number: 1672

Invoice Period: 11-01-2023 - 11-30-2023

RE: Prosecution/Code Enforcement

Time Details

| Date | Professional | Description | Hours | Amount |
|------------|--------------|--|-------|--------|
| 11-02-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01826A. | 0.50 | 65.00 |
| 11-03-2023 | SRB | Receipt and review correspondence from Code Enforcement Officer R. Harris re: Terry Smith Jr, 28025 Sunset Blvd W. | 0.25 | 32.50 |
| 11-03-2023 | SRB | Receipt and review correspondence from Code Enforcement Officer R. Harris re: Christopher Caramia, 18160 Coral Gables Ave. | 0.25 | 32.50 |
| 11-03-2023 | SRB | Receipt and review of correspondence from code officer re 28025 Sunset citation | 0.25 | 32.50 |
| 11-03-2023 | SRB | Receipt and review of correspondence from code officer re 185160 Coral Gables citation | 0.25 | 32.50 |
| 11-06-2023 | SRB | Receipt and review of correspondence from 46th District Court Clerk re 11/8 Docket | 0.25 | 32.50 |
| 11-06-2023 | SRB | Receipt and review of correspondence from defense attorney re 02L141528A | 0.25 | 32.50 |
| 11-07-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01787A/B/C | 0.50 | 65.00 |
| 11-08-2023 | SRB | Appear in 46th District Court for prosecution of pre-trials and formal hearings. | 3.00 | 390.00 |
| 11-08-2023 | SRB | Prepare for and appear in 46th District Court for Prosecution Docket | 3.00 | 390.00 |

We appreciate your business

Page 1 of 3

| Date | Professional | Description | Hours | Amount | <i>Item 7D.</i> |
|-------------|---------------------|---|--------------|---------------|-----------------|
| 11-09-2023 | SRB | Receipt and review of correspondence from 46th District Court Clerk re 11/15 Docket | 0.25 | 32.50 | |
| 11-09-2023 | SRB | Receipt and review final 46th District Court docket for 11/15/2023; review file materials re: 20LV01242AB. | 0.25 | 32.50 | |
| 11-09-2023 | SRB | Receipt, review and respond to correspondence from 46th District Court Probation Officer re Angel Morris | 0.25 | 32.50 | |
| 11-13-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01972A | 0.50 | 65.00 | |
| 11-13-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01968A | 0.50 | 65.00 | |
| 11-13-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01967A | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV02089A | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01810A | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV02089A. | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01967A. | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01968A. | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01972A. | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Conduct telephone pre-trial conference, prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV01810A. | 0.50 | 65.00 | |
| 11-14-2023 | SRB | Receipt, review and respond to correspondence from 46th District Court Clerk re 11/15 Docket | 0.25 | 32.50 | |
| 11-15-2023 | SRB | Receipt, review and respond to correspondence from 46th District Court Clerk re PBT Refusal Ordinance | 0.25 | 32.50 | |
| 11-15-2023 | SRB | Appear in 46th District Court for prosecution of pre-trials and formal hearings. | 2.50 | 325.00 | |

We appreciate your business

Page 2 of 3

| Date | Professional | Description | Hours | Amount | Item 7D. |
|------------|--------------|--|--------------|----------|----------|
| 11-15-2023 | SRB | Prepare for and appear in 46th District Court for Prosecution Docket | 2.00 | 260.00 | |
| 11-15-2023 | SRB | Receipt and review correspondence and citation from Code Enforcement Officer R. Harris re: Mark Mann, 28077 Sunset W Blvd. | 0.25 | 32.50 | |
| 11-15-2023 | SRB | Receipt and review of correspondence from code officer re 28077 Sunset Blvd citation | 0.25 | 32.50 | |
| 11-17-2023 | SRB | Receipt and review of correspondence from 46th District Court | 0.25 | 32.50 | |
| 11-17-2023 | SRB | Receipt, review and respond to correspondence; Draft motion to Nolle Prosequi re 23LV01882A | 0.50 | 65.00 | |
| 11-22-2023 | SRB | Receipt, review and respond to correspondence from defense attorney re 08L141528A | 0.25 | 32.50 | |
| 11-22-2023 | SRB | Receipt and review of correspondence from 46th District Court re 11/13/23 Docket | 0.25 | 32.50 | |
| | | | Total | 2,730.00 | |

Time Summary

| Professional | Hours | Amount |
|-------------------------------|-------|----------|
| Scott Baker | 21.00 | 2,730.00 |
| Total | | 2,730.00 |
| Total for this Invoice | | 2,730.00 |



LAW OFFICE

BAKER & ELOWSKY, PLLC

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

December 21, 2023

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

Invoice Number: 1673
Invoice Period: 11-01-2023 - 11-30-2023

RE: Special Legal Services

Time Details

| Date | Professional | Description | Hours | Amount |
|------------|--------------|--|-------|--------|
| 11-02-2023 | SRB | Receipt and review of correspondence from resident re social media post | 0.25 | 32.50 |
| 11-02-2023 | SRB | Receipt and review of correspondence from resident re social media post | 0.25 | 32.50 |
| 11-03-2023 | SRB | Receipt, Review and respond to correspondence from petitioner attorney re MTT 23-001156 | 0.25 | 32.50 |
| 11-07-2023 | SRB | Receipt and review of correspondence from Sam Surnow re School development | 0.25 | 32.50 |
| 11-07-2023 | SRB | Receipt and review of correspondence from City Planner re School development | 0.25 | 32.50 |
| 11-07-2023 | SRB | Receipt and review of correspondence from City Planner re School development | 0.25 | 32.50 |
| 11-07-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 |
| 11-07-2023 | SRB | Prepare and send draft employment agreement to Mike Greene | 1.00 | 130.00 |
| 11-08-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 |
| 11-08-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 |
| 11-09-2023 | SRB | Receipt and review of correspondence from City's liability carrier attorney and City's Reply Brief re Lathfield v. Lathrup | 0.50 | 65.00 |
| 11-09-2023 | SRB | Receipt, review and respond to correspondence from City's | 0.50 | 65.00 |

We appreciate your business

Page 1 of 3

| Date | Professional | Description | Hours | Amount | Item 7D. |
|------------|--------------|--|--------------|----------|----------|
| | | liability carrier attorney and COA Opinion re Lathfield v. Lathrup | | | |
| 11-14-2023 | SRB | Receipt, review and respond to correspondence from water department re water service inquiry | 0.25 | 32.50 | |
| 11-14-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 | |
| 11-14-2023 | SRB | Receipt, review and respond to correspondence from Chief McKee re FOIA request | 0.25 | 32.50 | |
| 11-14-2023 | SRB | Receipt, review and respond to correspondence from petitioner attorney re MTT 23-001156 | 0.25 | 32.50 | |
| 11-14-2023 | SRB | Draft correspondence to Oakland county equalization re MTT 23-001156 | 0.25 | 32.50 | |
| 11-15-2023 | SRB | Receipt, Review and respond to correspondence from petitioner attorney re MTT 23-001156 | 0.25 | 32.50 | |
| 11-20-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 | |
| 11-21-2023 | SRB | Prepare for an attend Planning Commission regular meeting | 3.50 | 455.00 | |
| 11-21-2023 | SRB | Receipt and review correspondence from property owner re 27300 Southfield Road Site plan review | 0.25 | 32.50 | |
| 11-22-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 | |
| 11-22-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 | |
| 11-22-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 | |
| 11-27-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 | |
| 11-28-2023 | SRB | Prepare for and attend special meeting of City Council | 1.00 | 130.00 | |
| 11-30-2023 | SRB | Receipt, review and respond to correspondence from Attorney R. Hill re Trial subpoena for City Employees | 0.25 | 32.50 | |
| 11-30-2023 | SRB | Receipt and review of correspondence from City Administrator candite re contract negation | 0.25 | 32.50 | |
| | | | Total | 1,592.50 | |

Time Summary

| Professional | Hours | Amount |
|--------------|-------|----------|
| Scott Baker | 12.25 | 1,592.50 |
| Total | | 1,592.50 |

Total for this Invoice

1,592.50

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|---------------------------------------|-----------------|----------------|--------------------------|----------------------------|-----------------------|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-401.000 | CITY TAXES | 3,020,630.00 | 3,020,630.00 | 2,899,109.32 | 12,931.01 | 121,520.68 | 95.98 |
| 101-000.000-402.000 | REFUSE COLLECTION TAXES | 453,065.00 | 453,065.00 | 425,737.20 | 1,983.42 | 27,327.80 | 93.97 |
| 101-000.000-409.000 | DELQ PERSONAL PROPERTY REVENU | 3,000.00 | 3,000.00 | 32.01 | 32.01 | 2,967.99 | 1.07 |
| 101-000.000-414.000 | TAX PENALTIES | 35,000.00 | 35,000.00 | 7,432.79 | 1,348.64 | 27,567.21 | 21.24 |
| 101-000.000-415.000 | MISCELLANEOUS REVENUE | 15,000.00 | 15,000.00 | 8,784.51 | 700.00 | 6,215.49 | 58.56 |
| 101-000.000-416.000 | WORK COMP DIVIDEND REVENUE | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 101-000.000-416.001 | PROPERTY & LIABILITY DIVIDEND REVENUE | 10,000.00 | 10,000.00 | 7,920.00 | 0.00 | 2,080.00 | 79.20 |
| 101-000.000-418.000 | TAX APPEALS | 0.00 | 0.00 | (2,073.76) | 0.00 | 2,073.76 | 100.00 |
| 101-000.000-419.000 | AT & T LEASE PAYMENTS | 60,889.00 | 60,889.00 | 26,639.10 | 0.00 | 34,249.90 | 43.75 |
| 101-000.000-421.000 | METRO-PCS LEASE PAYMENTS | 48,000.00 | 48,000.00 | 25,558.38 | 5,527.75 | 22,441.62 | 53.25 |
| 101-000.000-423.000 | WORK COMP REIMBURSEMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 101-000.000-446.000 | INVESTMENT INTEREST | 30,000.00 | 30,000.00 | 36,263.63 | 5,664.44 | (6,263.63) | 120.88 |
| 101-000.000-447.000 | TAX 1% ADMINISTRATIVE FEE | 90,000.00 | 90,000.00 | 92,907.17 | 11,251.52 | (2,907.17) | 103.23 |
| 101-000.000-448.000 | INSURANCE REIMBURSEMENT | 0.00 | 0.00 | 217.98 | 0.00 | (217.98) | 100.00 |
| 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 | 34,953.83 | 0.00 | 60,046.17 | 36.79 |
| 101-000.000-457.000 | ZONING, SITE, SPECIAL PERMITS | 8,500.00 | 8,500.00 | 1,249.00 | 225.00 | 7,251.00 | 14.69 |
| 101-000.000-458.000 | PLUMBING/HEATING PERMITS | 10,000.00 | 10,000.00 | 29,821.00 | 5,462.00 | (19,821.00) | 298.21 |
| 101-000.000-459.000 | ELECTRICAL PERMITS | 10,000.00 | 10,000.00 | 7,633.00 | 1,068.00 | 2,367.00 | 76.33 |
| 101-000.000-460.000 | LICENSES & REGISTRATIONS | 14,000.00 | 14,000.00 | 3,070.00 | 730.00 | 10,930.00 | 21.93 |
| 101-000.000-461.000 | DOG & CAT LICENSES | 1,100.00 | 1,100.00 | 1,780.50 | 87.00 | (680.50) | 161.86 |
| 101-000.000-465.000 | CABLE TV REVENUES | 120,000.00 | 120,000.00 | 52,856.25 | 0.00 | 67,143.75 | 44.05 |
| 101-000.000-470.000 | RECREATION SPECIAL PROGRAMS | 2,500.00 | 2,500.00 | 950.00 | 740.00 | 1,550.00 | 38.00 |
| 101-000.000-470.001 | DOG PARK REVENUE | 0.00 | 0.00 | 35.00 | 0.00 | (35.00) | 100.00 |
| 101-000.000-470.002 | COMMUNITY GARDEN REVENUE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-000.000-471.000 | DONATIONS-OTHER | 0.00 | 0.00 | 200.00 | 0.00 | (200.00) | 100.00 |
| 101-000.000-475.000 | COMM ROOM & BLDG RENT REVENUE | 65,000.00 | 65,000.00 | 34,837.50 | 4,240.00 | 30,162.50 | 53.60 |
| 101-000.000-540.000 | 302 TRAINING FUNDS-REVENUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000.000-543.000 | FEDERAL/STATE GRANT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-000.000-546.000 | POLICE CHARGES FOR SERVICES | 15,000.00 | 15,000.00 | 7,180.74 | 1,541.91 | 7,819.26 | 47.87 |
| 101-000.000-574.000 | STATE SHARED REVENUES | 499,818.00 | 499,818.00 | 174,470.00 | 89,585.00 | 325,348.00 | 34.91 |
| 101-000.000-612.000 | DISTRICT COURT FINES | 70,000.00 | 70,000.00 | 30,727.15 | 6,433.72 | 39,272.85 | 43.90 |
| 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 | 250,000.00 | 250,000.00 | 147,759.91 | 32,816.64 | 102,240.09 | 59.10 |
| 101-000.000-628.000 | WEED/CODE ENFORCEMENT REVENUE | 50,000.00 | 50,000.00 | 29,302.10 | 7,363.40 | 20,697.90 | 58.60 |
| 101-000.000-632.000 | PUBLIC SERVICES REIMBURSEMENT | 25,000.00 | 25,000.00 | 14,993.48 | 0.00 | 10,006.52 | 59.97 |
| 101-000.000-669.000 | DPS BLDG RENT FROM WATER | 4,917.00 | 4,917.00 | 0.00 | 0.00 | 4,917.00 | 0.00 |
| 101-000.000-671.000 | ADMINISTRATIVE REV RD FUND | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-000.000-676.001 | EMPLOYEE BENEFIT CONTRIBUTION | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| Total Dept 000.000 | | 5,090,219.00 | 5,090,219.00 | 4,100,347.79 | 189,731.46 | 989,871.21 | 80.55 |
| TOTAL REVENUES | | 5,090,219.00 | 5,090,219.00 | 4,100,347.79 | 189,731.46 | 989,871.21 | 80.55 |

| | | | | | | | |
|------------------------------------|-------------------------------|-----------|-----------|-----------|--------|------------|--------|
| Expenditures | | | | | | | |
| Dept 100.000 - GOVERNMENT SERVICES | | | | | | | |
| 101-100.000-708.000 | PROPERTY & LIABILITY INSURANC | 41,000.00 | 41,000.00 | 42,011.00 | 0.00 | (1,011.00) | 102.47 |
| 101-100.000-710.000 | UNEMPLOYMENT INSURANCE | 50.00 | 50.00 | 4.08 | 0.00 | 45.92 | 8.16 |
| 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 | 1,797.40 | 270.12 | 4,202.60 | 29.96 |
| 101-100.000-732.000 | CODE ENFORCEMENT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-100.000-802.000 | TAX TRIBUNAL RETURNS | 1,500.00 | 1,500.00 | 70.68 | 0.00 | 1,429.32 | 4.71 |

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-------------------------------|--------------------|---------------------------|--|---|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-100.000-803.000 | MEMBERSHIPS & MEETINGS | 6,500.00 | 6,500.00 | 1,543.00 | 198.00 | 4,957.00 | 23.74 |
| 101-100.000-804.000 | BUILDING TRADE INSPECTION | 60,000.00 | 60,000.00 | 43,868.72 | 4,963.15 | 16,131.28 | 73.11 |
| 101-100.000-805.000 | CABLE TELEVISION | 40,000.00 | 40,000.00 | 28,955.52 | 5,278.77 | 11,044.48 | 72.39 |
| 101-100.000-808.000 | COMMUNITY CENTER EXPENDITURE | 25,000.00 | 25,000.00 | 11,134.93 | 3,474.41 | 13,865.07 | 44.54 |
| 101-100.000-810.000 | AUDITING & ACCOUNTING | 45,000.00 | 45,000.00 | 8,967.00 | 1,657.50 | 36,033.00 | 19.93 |
| 101-100.000-822.000 | TRAINING | 8,000.00 | 8,000.00 | 5,224.41 | 0.00 | 2,775.59 | 65.31 |
| 101-100.000-832.000 | CITIZEN COMMUNICATION/PR | 5,000.00 | 5,000.00 | 800.00 | 0.00 | 4,200.00 | 16.00 |
| 101-100.000-840.000 | LIBRARY PAYMENT | 172,000.00 | 172,000.00 | 119,938.00 | 119,938.00 | 52,062.00 | 69.73 |
| 101-100.000-848.000 | GOVERNMENT OPERATIONS | 25,000.00 | 25,000.00 | 585.42 | 4,265.32 | 24,414.58 | 2.34 |
| 101-100.000-848.001 | TECHNOLOGY | 60,000.00 | 60,000.00 | 44,264.58 | 16,325.74 | 15,735.42 | 73.77 |
| 101-100.000-850.000 | TELEPHONE EXPENDITURES | 18,000.00 | 18,000.00 | 3,888.01 | 657.16 | 14,111.99 | 21.60 |
| 101-100.000-860.000 | VEHICLE EXPENSE | 5,000.00 | 5,000.00 | 1,483.39 | 1,043.00 | 3,516.61 | 29.67 |
| 101-100.000-880.000 | CDBG EXPENDITURES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-100.000-882.000 | PLANNING/CONSULTING FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-100.000-900.000 | PRINTING/PUBLICATION COSTS | 10,000.00 | 10,000.00 | 5,747.28 | 1,873.20 | 4,252.72 | 57.47 |
| 101-100.000-901.000 | POSTAGE FEES | 6,000.00 | 6,000.00 | 3,326.18 | 456.85 | 2,673.82 | 55.44 |
| 101-100.000-955.003 | ARPA EXPENDITURES | 0.00 | 0.00 | 12,000.00 | 0.00 | (12,000.00) | 100.00 |
| Total Dept 100.000 - GOVERNMENT SERVICES | | 606,050.00 | 606,050.00 | 335,609.60 | 160,401.22 | 270,440.40 | 55.38 |
| Dept 101.000 - ADMINISTRATION | | | | | | | |
| 101-101.000-701.000 | SALARIES FULL-TIME | 424,403.00 | 424,403.00 | 216,523.95 | 34,236.70 | 207,879.05 | 51.02 |
| 101-101.000-702.000 | SALARIES PART-TIME | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 101-101.000-703.000 | EMPLOYEE TAXES & BENEFITS | 277,500.00 | 277,500.00 | 119,877.81 | 22,566.89 | 157,622.19 | 43.20 |
| 101-101.000-716.000 | CODE ENFORCEMENT OFFICER | 0.00 | 0.00 | 361.30 | 0.00 | (361.30) | 100.00 |
| 101-101.000-717.000 | CODE ENFORCEMENT LEGAL | 20,000.00 | 20,000.00 | 5,525.00 | 2,730.00 | 14,475.00 | 27.63 |
| 101-101.000-718.000 | ELECTIONS | 60,000.00 | 60,000.00 | 8,574.01 | 1,050.70 | 51,425.99 | 14.29 |
| 101-101.000-721.000 | DATA PROCESING & ASSESSMENTS | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 101-101.000-722.000 | LEGAL SERVICES | 50,000.00 | 50,000.00 | 22,879.50 | 4,092.00 | 27,120.50 | 45.76 |
| 101-101.000-723.000 | BOARD OF REVIEW | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total Dept 101.000 - ADMINISTRATION | | 898,503.00 | 898,503.00 | 373,741.57 | 64,676.29 | 524,761.43 | 41.60 |
| Dept 201.000 - BUILDING & GROUNDS | | | | | | | |
| 101-201.000-702.000 | SALARIES PART-TIME | 30,000.00 | 30,000.00 | 13,427.26 | 2,237.62 | 16,572.74 | 44.76 |
| 101-201.000-920.000 | UTILITIES | 45,000.00 | 45,000.00 | 25,848.71 | 2,164.37 | 19,151.29 | 57.44 |
| 101-201.000-930.000 | BUILDING MAINTENANCE & REPAIR | 38,000.00 | 38,000.00 | 12,888.27 | 874.94 | 25,111.73 | 33.92 |
| 101-201.000-930.001 | BUILDING - GRANTS | 5,359.00 | 5,359.00 | 0.00 | 0.00 | 5,359.00 | 0.00 |
| 101-201.000-936.000 | EQUIPMENT MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-201.000-938.000 | PARKING LOT & GROUNDS | 8,000.00 | 8,000.00 | 400.00 | 0.00 | 7,600.00 | 5.00 |
| Total Dept 201.000 - BUILDING & GROUNDS | | 127,859.00 | 127,859.00 | 52,564.24 | 5,276.93 | 75,294.76 | 41.11 |
| Dept 301.000 - PUBLIC SAFETY | | | | | | | |
| 101-301.000-701.000 | SALARIES FULL-TIME | 887,007.00 | 887,007.00 | 453,987.11 | 81,374.65 | 433,019.89 | 51.18 |
| 101-301.000-702.000 | SALARIES PART-TIME | 50,000.00 | 50,000.00 | 33,080.76 | 3,545.28 | 16,919.24 | 66.16 |
| 101-301.000-703.000 | EMPLOYEE TAXES & BENEFITS | 658,068.00 | 658,068.00 | 225,764.83 | 45,058.74 | 432,303.17 | 34.31 |
| 101-301.000-704.000 | SALARIES-OVERTIME | 50,000.00 | 50,000.00 | 25,358.68 | 3,935.10 | 24,641.32 | 50.72 |
| 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 | 4.09 | 0.00 | 95.91 | 4.09 |
| 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 | 3,500.00 | 3,500.00 | 1,649.53 | 257.60 | 1,850.47 | 47.13 |
| 101-301.000-727.000 | ROAD SUPPLIES | 2,500.00 | 2,500.00 | 1,876.84 | 0.00 | 623.16 | 75.07 |

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---------------------------------|---------------------|---------------------------|--|---|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-301.000-728.000 | EVIDENCE SUPPLIES | 1,000.00 | 1,000.00 | 416.99 | 0.00 | 583.01 | 41.70 |
| 101-301.000-729.000 | OFFICE MACHINE MAINTENANCE | 1,500.00 | 1,500.00 | 379.69 | 70.92 | 1,120.31 | 25.31 |
| 101-301.000-731.000 | PUBLICATIONS/DOCUMENT REDUCIN | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-301.000-803.000 | MEMBERSHIPS & MEETINGS | 3,500.00 | 3,500.00 | 1,810.00 | 255.00 | 1,690.00 | 51.71 |
| 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 | 4,369.08 | 210.00 | 11,130.92 | 28.19 |
| 101-301.000-823.000 | FIREARMS TRAINING | 9,000.00 | 9,000.00 | 1,525.11 | 0.00 | 7,474.89 | 16.95 |
| 101-301.000-824.000 | CRIME PREVENTION | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 101-301.000-825.000 | ANIMAL CONTROL | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-301.000-826.000 | COMMUNITY POLICING | 1,000.00 | 1,000.00 | 79.80 | 0.00 | 920.20 | 7.98 |
| 101-301.000-827.000 | 302 TRAINING FUNDS EXPENDITURES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-301.000-828.000 | FIRE SERVICE/DISPATCH CONTRACT | 744,840.00 | 744,840.00 | 333,999.82 | 0.00 | 410,840.18 | 44.84 |
| 101-301.000-829.000 | POLICE UNIFORMS & CLEANING | 15,000.00 | 15,000.00 | 5,782.86 | 1,454.54 | 9,217.14 | 38.55 |
| 101-301.000-836.000 | PRISONER LOCKUP | 2,500.00 | 2,500.00 | 1,900.00 | 0.00 | 600.00 | 76.00 |
| 101-301.000-848.001 | TECHNOLOGY | 15,700.00 | 15,700.00 | 35,709.39 | 0.00 | (20,009.39) | 227.45 |
| 101-301.000-850.000 | TELEPHONE EXPENDITURES | 9,500.00 | 9,500.00 | 4,249.07 | 738.29 | 5,250.93 | 44.73 |
| 101-301.000-851.000 | RADIO COMMUNICATIONS | 12,500.00 | 12,500.00 | 2,691.00 | 0.00 | 9,809.00 | 21.53 |
| 101-301.000-860.000 | VEHICLE EXPENSE | 37,000.00 | 37,000.00 | 25,914.55 | 3,262.05 | 11,085.45 | 70.04 |
| Total Dept 301.000 - PUBLIC SAFETY | | 2,559,061.00 | 2,559,061.00 | 1,186,655.20 | 140,162.17 | 1,372,405.80 | 46.37 |
| Dept 401.000 - PUBLIC SERVICE | | | | | | | |
| 101-401.000-703.000 | EMPLOYEE TAXES & BENEFITS | 20,000.00 | 20,000.00 | 7,704.20 | 1,108.10 | 12,295.80 | 38.52 |
| 101-401.000-890.000 | PARK MAINTENANCE | 1,500.00 | 1,500.00 | 1,427.50 | 0.00 | 72.50 | 95.17 |
| 101-401.000-892.000 | SIDEWALK MAINTENANCE | 300,150.00 | 300,150.00 | 111,861.12 | 0.00 | 188,288.88 | 37.27 |
| 101-401.000-920.000 | UTILITIES | 21,000.00 | 21,000.00 | 10,779.00 | 1,755.22 | 10,221.00 | 51.33 |
| 101-401.000-921.000 | CONTRACTUAL SERVICES | 129,009.00 | 129,009.00 | 84,297.30 | 10,854.54 | 44,711.70 | 65.34 |
| 101-401.000-936.000 | EQUIPMENT MAINTENANCE | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| Total Dept 401.000 - PUBLIC SERVICE | | 475,859.00 | 475,859.00 | 216,069.12 | 13,717.86 | 259,789.88 | 45.41 |
| Dept 501.000 - LEAF COLLECTION | | | | | | | |
| 101-501.000-955.000 | MISCELLANEOUS EXPENDITURES | 0.00 | 0.00 | 267.12 | 267.12 | (267.12) | 100.00 |
| 101-501.000-978.000 | REFUSE EQUIP/ROLLOFF EXPEND | 7,000.00 | 7,000.00 | 1,229.51 | 0.00 | 5,770.49 | 17.56 |
| Total Dept 501.000 - LEAF COLLECTION | | 7,000.00 | 7,000.00 | 1,496.63 | 267.12 | 5,503.37 | 21.38 |
| Dept 502.000 | | | | | | | |
| 101-502.000-801.000 | PROFESSIONAL & CONTRACTUAL | 0.00 | 0.00 | 49,235.00 | 16,961.00 | (49,235.00) | 100.00 |
| 101-502.000-801.001 | SOCRRA | 387,925.00 | 387,925.00 | 112,135.00 | 15,313.00 | 275,790.00 | 28.91 |
| Total Dept 502.000 | | 387,925.00 | 387,925.00 | 161,370.00 | 32,274.00 | 226,555.00 | 41.60 |
| Dept 601.000 - RECREATION | | | | | | | |
| 101-601.000-703.000 | EMPLOYEE TAXES & BENEFITS | 0.00 | 0.00 | 1,689.52 | 1,689.52 | (1,689.52) | 100.00 |
| 101-601.000-806.000 | ADULT PROGRAMS | 5,000.00 | 5,000.00 | 123.61 | 0.00 | 4,876.39 | 2.47 |
| 101-601.000-807.000 | BUS TRANSPORTATION | 1,000.00 | 1,000.00 | 449.19 | 0.00 | 550.81 | 44.92 |
| 101-601.000-811.000 | SENIOR ACTIVITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-601.000-812.000 | COMMUNITY EVENTS | 5,000.00 | 5,000.00 | 2,738.06 | 708.06 | 2,261.94 | 54.76 |
| 101-601.000-813.000 | CHILDREN/YOUTH ACTIVITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-601.000-815.000 | COMMUNITY GARDEN | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-601.000-817.000 | FITNESS CENTER EXP | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|---------------------------------|----------------------|---------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|--------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-601.000-843.000 | DOG PARK EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 101-601.000-884.000 | CONCERTS IN THE PARK | 400.00 | 400.00 | 842.00 | 0.00 | (442.00) | 210.50 | |
| Total Dept 601.000 - RECREATION | | <u>23,250.00</u> | <u>23,250.00</u> | <u>5,842.38</u> | <u>2,397.58</u> | <u>17,407.62</u> | <u>25.13</u> | |
| TOTAL EXPENDITURES | | <u>5,085,507.00</u> | <u>5,085,507.00</u> | <u>2,333,348.74</u> | <u>419,173.17</u> | <u>2,752,158.26</u> | <u>45.88</u> | |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 5,090,219.00 | 5,090,219.00 | 4,100,347.79 | 189,731.46 | 989,871.21 | 80.55 | |
| TOTAL EXPENDITURES | | <u>5,085,507.00</u> | <u>5,085,507.00</u> | <u>2,333,348.74</u> | <u>419,173.17</u> | <u>2,752,158.26</u> | <u>45.88</u> | |
| NET OF REVENUES & EXPENDITURES | | 4,712.00 | 4,712.00 | 1,766,999.05 | (229,441.71) | (1,762,287.05) | 37,499.9 | |

User: PAM
DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|---|-------------------|-------------------|-----------------------------|-------------------------------|--------------------------|---------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | |
| Fund 202 - MAJOR ROAD FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 702.000 | | | | | | | |
| 202-702.000-574.000 | STATE SHARED REVENUES | 404,143.00 | 404,143.00 | 135,658.47 | 33,202.67 | 268,484.53 | 33.57 |
| 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 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total Dept 702.000 | | <u>704,743.00</u> | <u>704,743.00</u> | <u>135,658.47</u> | <u>33,202.67</u> | <u>569,084.53</u> | <u>19.25</u> |
| TOTAL REVENUES | | <u>704,743.00</u> | <u>704,743.00</u> | <u>135,658.47</u> | <u>33,202.67</u> | <u>569,084.53</u> | <u>19.25</u> |
| Expenditures | | | | | | | |
| Dept 702.000 | | | | | | | |
| 202-702.000-703.000 | EMPLOYEE TAXES & BENEFITS | 11,507.00 | 11,507.00 | 44.68 | 0.00 | 11,462.32 | 0.39 |
| 202-702.000-705.000 | SALARIES-ADMIN | 6,038.00 | 6,038.00 | 619.23 | 0.00 | 5,418.77 | 10.26 |
| 202-702.000-720.000 | INTEREST EXPENSE | 98,333.00 | 98,333.00 | 0.00 | 0.00 | 98,333.00 | 0.00 |
| 202-702.000-725.000 | PAYING AGENT FEES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 202-702.000-810.000 | AUDITING & ACCOUNTING | 6,700.00 | 6,700.00 | 6,028.75 | 0.00 | 671.25 | 89.98 |
| 202-702.000-856.000 | ADMINISTRATION & ENGINEERING | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 202-702.000-861.000 | ROAD MAINTENANCE | 5,000.00 | 5,000.00 | 11,815.70 | 9,087.50 | (6,815.70) | 236.31 |
| 202-702.000-862.000 | ROADSIDE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 202-702.000-864.000 | TRAFFIC CONTROLS | 25,000.00 | 25,000.00 | 8,148.08 | 839.00 | 16,851.92 | 32.59 |
| 202-702.000-866.000 | SNOW & ICE REMOVAL | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 202-702.000-867.000 | EQUIPMENT RENTAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 202-702.000-870.000 | FORESTRY | 36,000.00 | 36,000.00 | 16,212.50 | 3,050.00 | 19,787.50 | 45.03 |
| 202-702.000-921.000 | CONTRACTUAL SERVICES | 66,605.00 | 66,605.00 | 29,066.82 | 5,550.43 | 37,538.18 | 43.64 |
| 202-702.000-970.000 | CAPITAL EXPENDITURE | 0.00 | 0.00 | 1,320.00 | 0.00 | (1,320.00) | 100.00 |
| Total Dept 702.000 | | <u>270,933.00</u> | <u>270,933.00</u> | <u>73,255.76</u> | <u>18,526.93</u> | <u>197,677.24</u> | <u>27.04</u> |
| Dept 702.100 - CAPITAL IMP - STREET BOND | | | | | | | |
| 202-702.100-970.000 | CAPITAL EXPENDITURE | 300,000.00 | 300,000.00 | 466,608.25 | 745.28 | (166,608.25) | 155.54 |
| Total Dept 702.100 - CAPITAL IMP - STREET BOND | | <u>300,000.00</u> | <u>300,000.00</u> | <u>466,608.25</u> | <u>745.28</u> | <u>(166,608.25)</u> | <u>155.54</u> |
| TOTAL EXPENDITURES | | <u>570,933.00</u> | <u>570,933.00</u> | <u>539,864.01</u> | <u>19,272.21</u> | <u>31,068.99</u> | <u>94.56</u> |
| Fund 202 - MAJOR ROAD FUND: | | | | | | | |
| TOTAL REVENUES | | <u>704,743.00</u> | <u>704,743.00</u> | <u>135,658.47</u> | <u>33,202.67</u> | <u>569,084.53</u> | <u>19.25</u> |
| TOTAL EXPENDITURES | | <u>570,933.00</u> | <u>570,933.00</u> | <u>539,864.01</u> | <u>19,272.21</u> | <u>31,068.99</u> | <u>94.56</u> |
| NET OF REVENUES & EXPENDITURES | | <u>133,810.00</u> | <u>133,810.00</u> | <u>(404,205.54)</u> | <u>13,930.46</u> | <u>538,015.54</u> | <u>302.07</u> |

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|---|--------------------|---------------------------|--|---|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | | | | |
| Fund 203 - LOCAL ROAD FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 703.000 | | | | | | | |
| 203-703.000-415.000 | MISCELLANEOUS REVENUE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 203-703.000-574.000 | STATE SHARED REVENUES | 190,185.00 | 190,185.00 | 63,438.35 | 15,526.66 | 126,746.65 | 33.36 |
| 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 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total Dept 703.000 | | 505,785.00 | 505,785.00 | 63,438.35 | 15,526.66 | 442,346.65 | 12.54 |
| TOTAL REVENUES | | 505,785.00 | 505,785.00 | 63,438.35 | 15,526.66 | 442,346.65 | 12.54 |
| Expenditures | | | | | | | |
| Dept 703.000 | | | | | | | |
| 203-703.000-703.000 | EMPLOYEE TAXES & BENEFITS | 11,893.00 | 11,893.00 | 44.68 | 0.00 | 11,848.32 | 0.38 |
| 203-703.000-705.000 | SALARIES-ADMIN | 5,923.00 | 5,923.00 | 619.23 | 0.00 | 5,303.77 | 10.45 |
| 203-703.000-720.000 | INTEREST EXPENSE | 98,333.00 | 98,333.00 | 0.00 | 0.00 | 98,333.00 | 0.00 |
| 203-703.000-725.000 | PAYING AGENT FEES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 203-703.000-810.000 | AUDITING & ACCOUNTING | 6,700.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 100.00 |
| 203-703.000-861.000 | ROAD MAINTENANCE | 75,000.00 | 75,000.00 | 2,728.20 | 0.00 | 72,271.80 | 3.64 |
| 203-703.000-862.000 | ROADSIDE MAINTENANCE | 1,000.00 | 1,000.00 | 117.25 | 0.00 | 882.75 | 11.73 |
| 203-703.000-864.000 | TRAFFIC CONTROLS | 10,000.00 | 10,000.00 | 1,748.29 | 839.00 | 8,251.71 | 17.48 |
| 203-703.000-866.000 | SNOW & ICE REMOVAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 203-703.000-867.000 | EQUIPMENT RENTAL | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 203-703.000-868.000 | NON-MOTOR FACILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 203-703.000-870.000 | FORESTRY | 36,000.00 | 36,000.00 | 16,212.50 | 3,050.00 | 19,787.50 | 45.03 |
| 203-703.000-921.000 | CONTRACTUAL SERVICES | 74,844.00 | 74,844.00 | 29,066.82 | 5,550.43 | 45,777.18 | 38.84 |
| Total Dept 703.000 | | 346,693.00 | 346,693.00 | 57,236.97 | 9,439.43 | 289,456.03 | 16.51 |
| Dept 703.100 - CAPITAL IMP - STREET BOND | | | | | | | |
| 203-703.100-970.000 | CAPITAL EXP - STREET BOND | 300,000.00 | 300,000.00 | 434,481.73 | 2,978.78 | (134,481.73) | 144.83 |
| Total Dept 703.100 - CAPITAL IMP - STREET BOND | | 300,000.00 | 300,000.00 | 434,481.73 | 2,978.78 | (134,481.73) | 144.83 |
| TOTAL EXPENDITURES | | 646,693.00 | 646,693.00 | 491,718.70 | 12,418.21 | 154,974.30 | 76.04 |
| Fund 203 - LOCAL ROAD FUND: | | | | | | | |
| TOTAL REVENUES | | 505,785.00 | 505,785.00 | 63,438.35 | 15,526.66 | 442,346.65 | 12.54 |
| TOTAL EXPENDITURES | | 646,693.00 | 646,693.00 | 491,718.70 | 12,418.21 | 154,974.30 | 76.04 |
| NET OF REVENUES & EXPENDITURES | | (140,908.00) | (140,908.00) | (428,280.35) | 3,108.45 | 287,372.35 | 303.94 |

User: PAM
DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------------------|---------------------|--------------------|--------------------|-----------------------------|-------------------------------|--------------------------|----------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 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 | 2,378.34 | 407.45 | (1,978.34) | 594.59 |
| Total Dept 000.000 | | <u>400.00</u> | <u>400.00</u> | <u>2,378.34</u> | <u>407.45</u> | <u>(1,978.34)</u> | <u>594.59</u> |
| TOTAL REVENUES | | <u>400.00</u> | <u>400.00</u> | <u>2,378.34</u> | <u>407.45</u> | <u>(1,978.34)</u> | <u>594.59</u> |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 258-000.000-970.000 | CAPITAL EXPENDITURE | 56,000.00 | 56,000.00 | 4,450.00 | 0.00 | 51,550.00 | 7.95 |
| Total Dept 000.000 | | <u>56,000.00</u> | <u>56,000.00</u> | <u>4,450.00</u> | <u>0.00</u> | <u>51,550.00</u> | <u>7.95</u> |
| TOTAL EXPENDITURES | | <u>56,000.00</u> | <u>56,000.00</u> | <u>4,450.00</u> | <u>0.00</u> | <u>51,550.00</u> | <u>7.95</u> |
| | | | | | | | |
| Fund 258 - CAPITAL ACQUISITION FUND: | | | | | | | |
| TOTAL REVENUES | | 400.00 | 400.00 | 2,378.34 | 407.45 | (1,978.34) | 594.59 |
| TOTAL EXPENDITURES | | 56,000.00 | 56,000.00 | 4,450.00 | 0.00 | 51,550.00 | 7.95 |
| NET OF REVENUES & EXPENDITURES | | <u>(55,600.00)</u> | <u>(55,600.00)</u> | <u>(2,071.66)</u> | <u>407.45</u> | <u>(53,528.34)</u> | <u>3.73</u> |

User: PAM
DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDGT USED |
|------------------------------------|---------------------|--------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|---------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 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 | 10,470.40 | 1,482.03 | (10,470.40) | 100.00 | |
| Total Dept 000.000 | | <u>0.00</u> | <u>0.00</u> | <u>10,470.40</u> | <u>1,482.03</u> | <u>(10,470.40)</u> | <u>100.00</u> | |
| TOTAL REVENUES | | <u>0.00</u> | <u>0.00</u> | <u>10,470.40</u> | <u>1,482.03</u> | <u>(10,470.40)</u> | <u>100.00</u> | |
| Fund 397 - ROAD MILLAGE BOND FUND: | | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 10,470.40 | 1,482.03 | (10,470.40) | 100.00 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | <u>0.00</u> | <u>0.00</u> | <u>10,470.40</u> | <u>1,482.03</u> | <u>(10,470.40)</u> | <u>100.00</u> | |

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|-----------------------------|--------------------|---------------------------|--|---|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | | | | |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 494-000.000-407.000 | TIFA-CAPTURE TAXES | 367,901.00 | 367,901.00 | 26,761.25 | 0.00 | 341,139.75 | 7.27 |
| 494-000.000-410.000 | TAX COLLECTED OTHER | 37,488.00 | 37,488.00 | 7,459.33 | 0.00 | 30,028.67 | 19.90 |
| 494-000.000-415.000 | MISCELLANEOUS REVENUE | 21,974.00 | 21,974.00 | 0.00 | 0.00 | 21,974.00 | 0.00 |
| 494-000.000-446.000 | INVESTMENT INTEREST | 10,000.00 | 10,000.00 | 23,398.97 | 4,088.95 | (13,398.97) | 233.99 |
| Total Dept 000.000 | | 437,363.00 | 437,363.00 | 57,619.55 | 4,088.95 | 379,743.45 | 13.17 |
| TOTAL REVENUES | | 437,363.00 | 437,363.00 | 57,619.55 | 4,088.95 | 379,743.45 | 13.17 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 494-000.000-701.000 | SALARIES FULL-TIME | 170,940.00 | 170,940.00 | 83,026.92 | 13,477.43 | 87,913.08 | 48.57 |
| 494-000.000-702.000 | SALARIES PART-TIME | 5,000.00 | 5,000.00 | 4,525.00 | 0.00 | 475.00 | 90.50 |
| 494-000.000-703.000 | EMPLOYEE TAXES & BENEFITS | 34,000.00 | 34,000.00 | 31,631.59 | 7,633.39 | 2,368.41 | 93.03 |
| 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 | 6,350.00 | 6,350.00 | 1,354.37 | 0.00 | 4,995.63 | 21.33 |
| 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 | 10,050.00 | 10,050.00 | 1,789.66 | 0.00 | 8,260.34 | 17.81 |
| 494-000.000-844.000 | MAIN STREET PROGRAM | 22,500.00 | 22,500.00 | 12,734.26 | 348.00 | 9,765.74 | 56.60 |
| 494-000.000-845.000 | STREETSCAPING | 132,000.00 | 132,000.00 | 9,732.50 | 2,975.00 | 122,267.50 | 7.37 |
| 494-000.000-882.000 | PLANNING/CONSULTING FEES | 15,300.00 | 15,300.00 | 17,017.03 | 2,025.00 | (1,717.03) | 111.22 |
| 494-000.000-900.000 | PRINTING/PUBLICATION COSTS | 2,000.00 | 2,000.00 | 1,806.69 | 492.00 | 193.31 | 90.33 |
| 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 | 417,293.00 | 417,293.00 | 27,952.20 | 2,450.71 | 389,340.80 | 6.70 |
| 494-000.000-955.000 | MISCELLANEOUS EXPENDITURES | 53,457.00 | 53,457.00 | 1,314.99 | 936.66 | 52,142.01 | 2.46 |
| 494-000.000-968.001 | DEPRECIATION INFRASTRUCTURE | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 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 | | 932,790.00 | 932,790.00 | 193,685.21 | 30,338.19 | 739,104.79 | 20.76 |
| TOTAL EXPENDITURES | | 932,790.00 | 932,790.00 | 193,685.21 | 30,338.19 | 739,104.79 | 20.76 |
| Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | |
| TOTAL REVENUES | | 437,363.00 | 437,363.00 | 57,619.55 | 4,088.95 | 379,743.45 | 13.17 |
| TOTAL EXPENDITURES | | 932,790.00 | 932,790.00 | 193,685.21 | 30,338.19 | 739,104.79 | 20.76 |
| NET OF REVENUES & EXPENDITURES | | (495,427.00) | (495,427.00) | (136,065.66) | (26,249.24) | (359,361.34) | 27.46 |

User: PAM
DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|---|---------------------|---------------------------|--|---|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 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 | 10,695.00 | 1,782.00 | 29,305.00 | 26.74 |
| 592-536.000-640.000 | WATER SERVICE | 730,440.00 | 730,440.00 | 372,854.22 | 60,927.09 | 357,585.78 | 51.05 |
| 592-536.000-640.001 | BOND REVENUE | 227,268.00 | 227,268.00 | 114,564.90 | 19,088.80 | 112,703.10 | 50.41 |
| 592-536.000-640.002 | CAPITAL BOND REVENUE | 899,000.00 | 899,000.00 | 0.00 | 0.00 | 899,000.00 | 0.00 |
| 592-536.000-641.000 | WATER & SEWER PENALTIES | 25,000.00 | 25,000.00 | 17,410.37 | 3,261.37 | 7,589.63 | 69.64 |
| 592-536.000-642.000 | METER CHARGE REVENUE | 80,830.00 | 80,830.00 | 42,102.19 | 11,582.70 | 38,727.81 | 52.09 |
| 592-536.000-643.000 | REPLACEMENT RESERVE REVENUE | 185,416.00 | 185,416.00 | 0.00 | 0.00 | 185,416.00 | 0.00 |
| 592-536.000-665.000 | INVESTMENT INTEREST | 4,500.00 | 4,500.00 | 36,040.63 | 5,993.51 | (31,540.63) | 800.90 |
| Total Dept 536.000 - WATER DEPARTMENT | | 2,192,454.00 | 2,192,454.00 | 593,667.31 | 102,635.47 | 1,598,786.69 | 27.08 |
| Dept 537.000 - SEWER DEPARTMENT | | | | | | | |
| 592-537.000-640.002 | CAPITAL BOND REVENUE | 1,034,405.00 | 1,034,405.00 | 0.00 | 0.00 | 1,034,405.00 | 0.00 |
| 592-537.000-641.000 | WATER & SEWER PENALTIES | 43,000.00 | 43,000.00 | 26,496.84 | 5,023.67 | 16,503.16 | 61.62 |
| 592-537.000-645.000 | SEWAGE DISPOSAL REVENUE | 1,751,268.00 | 1,751,268.00 | 712,431.29 | 116,991.80 | 1,038,836.71 | 40.68 |
| 592-537.000-651.000 | INDUSTRIAL SURCHARGE | 43,000.00 | 43,000.00 | 18,214.91 | 3,071.43 | 24,785.09 | 42.36 |
| 592-537.000-665.000 | INVESTMENT INTEREST | 4,500.00 | 4,500.00 | 36,040.63 | 5,993.53 | (31,540.63) | 800.90 |
| Total Dept 537.000 - SEWER DEPARTMENT | | 2,876,173.00 | 2,876,173.00 | 793,183.67 | 131,080.43 | 2,082,989.33 | 27.58 |
| TOTAL REVENUES | | 5,068,627.00 | 5,068,627.00 | 1,386,850.98 | 233,715.90 | 3,681,776.02 | 27.36 |
| Expenditures | | | | | | | |
| Dept 536.000 - WATER DEPARTMENT | | | | | | | |
| 592-536.000-701.000 | SALARIES FULL-TIME | 20,626.00 | 20,626.00 | 9,538.18 | 1,313.26 | 11,087.82 | 46.24 |
| 592-536.000-703.000 | EMPLOYEE TAXES & BENEFITS | 143,453.00 | 143,453.00 | 53,202.32 | 11,226.93 | 90,250.68 | 37.09 |
| 592-536.000-708.000 | PROPERTY & LIABILITY INSURANC | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 100.00 |
| 592-536.000-803.000 | MEMBERSHIPS & MEETINGS | 1,880.00 | 1,880.00 | 0.00 | 0.00 | 1,880.00 | 0.00 |
| 592-536.000-810.000 | AUDITING & ACCOUNTING | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 0.00 | 100.00 |
| 592-536.000-902.000 | BILLING SERVICES | 10,000.00 | 10,000.00 | 4,045.17 | 800.00 | 5,954.83 | 40.45 |
| 592-536.000-921.000 | CONTRACTUAL SERVICES | 74,844.00 | 74,844.00 | 31,812.86 | 6,236.94 | 43,031.14 | 42.51 |
| 592-536.000-935.000 | EQUIPMENT REPLACEMENT | 2,000.00 | 2,000.00 | 1,272.86 | 0.00 | 727.14 | 63.64 |
| 592-536.000-937.000 | WATER SYSTEM MAINTENANCE | 90,000.00 | 90,000.00 | 31,198.41 | 6,059.57 | 58,801.59 | 34.66 |
| 592-536.000-940.000 | RENT & UTILITIES WATER & SEWE | 4,917.00 | 4,917.00 | 0.00 | 0.00 | 4,917.00 | 0.00 |
| 592-536.000-944.000 | WATER PURCHASES | 454,416.00 | 454,416.00 | 115,935.85 | 18,984.05 | 338,480.15 | 25.51 |
| 592-536.000-970.000 | CAPITAL EXPENDITURE | 0.00 | 0.00 | 26,822.70 | 4,337.50 | (26,822.70) | 100.00 |
| 592-536.000-974.000 | WATER MAIN PROJECT | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 434,000.00 | 0.00 |
| Total Dept 536.000 - WATER DEPARTMENT | | 1,250,836.00 | 1,250,836.00 | 288,528.35 | 55,658.25 | 962,307.65 | 23.07 |
| Dept 536.100 - WATER DEPARTMENT | | | | | | | |
| 592-536.100-970.000 | CAPITAL EXP - STOP BOX REPLACEMENT | 15,000.00 | 15,000.00 | 9,389.45 | 1,380.00 | 5,610.55 | 62.60 |
| Total Dept 536.100 - WATER DEPARTMENT | | 15,000.00 | 15,000.00 | 9,389.45 | 1,380.00 | 5,610.55 | 62.60 |
| Dept 536.200 - WATER DEPARTMENT | | | | | | | |
| 592-536.200-970.000 | CAPITAL EXP - LEAD & COPPER LINE REPLAC | 25,000.00 | 25,000.00 | 16,869.10 | 0.00 | 8,130.90 | 67.48 |
| Total Dept 536.200 - WATER DEPARTMENT | | 25,000.00 | 25,000.00 | 16,869.10 | 0.00 | 8,130.90 | 67.48 |

User: PAM
DB: Lathrup

PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE 12/31/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 12/31/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|--------------------------------------|--------------------|---------------------------|--|---|---------------------------------------|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | | | | |
| Fund 592 - WATER & SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept 536.300 - WATER DEPARTMENT | | | | | | | |
| 592-536.300-970.000 | CAPITAL EXP - WATER METER REPLACE | 130,000.00 | 130,000.00 | 31,909.18 | 4,505.89 | 98,090.82 | 24.55 |
| Total Dept 536.300 - WATER DEPARTMENT | | 130,000.00 | 130,000.00 | 31,909.18 | 4,505.89 | 98,090.82 | 24.55 |
| Dept 536.400 - WATER DEPARTMENT | | | | | | | |
| 592-536.400-970.000 | CAPITAL EXP - WATER MAIN REPLACE | 300,000.00 | 300,000.00 | 583,212.28 | 167,306.33 | (283,212.28) | 194.40 |
| Total Dept 536.400 - WATER DEPARTMENT | | 300,000.00 | 300,000.00 | 583,212.28 | 167,306.33 | (283,212.28) | 194.40 |
| Dept 536.500 - WATER DEPARTMENT | | | | | | | |
| 592-536.500-970.000 | CAPITAL FIRE HYDRANTS | 50,000.00 | 50,000.00 | 30,464.37 | 15,596.83 | 19,535.63 | 60.93 |
| Total Dept 536.500 - WATER DEPARTMENT | | 50,000.00 | 50,000.00 | 30,464.37 | 15,596.83 | 19,535.63 | 60.93 |
| Dept 536.600 - WATER DEPARTMENT | | | | | | | |
| 592-536.600-970.000 | CAPITAL EXP - GATE VALVES | 75,000.00 | 75,000.00 | 43,278.00 | 10,000.00 | 31,722.00 | 57.70 |
| Total Dept 536.600 - WATER DEPARTMENT | | 75,000.00 | 75,000.00 | 43,278.00 | 10,000.00 | 31,722.00 | 57.70 |
| Dept 537.000 - SEWER DEPARTMENT | | | | | | | |
| 592-537.000-701.000 | SALARIES FULL-TIME | 20,626.00 | 20,626.00 | 9,538.18 | 1,313.26 | 11,087.82 | 46.24 |
| 592-537.000-703.000 | EMPLOYEE TAXES & BENEFITS | 47,806.00 | 47,806.00 | 33,843.63 | 5,191.88 | 13,962.37 | 70.79 |
| 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 | 183,481.25 | 0.00 | (8,802.25) | 105.04 |
| 592-537.000-725.000 | PAYING AGENT FEES | 1,500.00 | 1,500.00 | 790.00 | 40.00 | 710.00 | 52.67 |
| 592-537.000-810.000 | AUDITING & ACCOUNTING | 6,700.00 | 6,700.00 | 6,700.00 | (6,700.00) | 0.00 | 100.00 |
| 592-537.000-902.000 | BILLING SERVICES | 0.00 | 0.00 | 626.47 | 0.00 | (626.47) | 100.00 |
| 592-537.000-921.000 | CONTRACTUAL SERVICES | 74,844.00 | 74,844.00 | 31,812.86 | 6,236.94 | 43,031.14 | 42.51 |
| 592-537.000-939.000 | SEWER SYTEM MAINTENANCE | 273,000.00 | 273,000.00 | 29,849.38 | 0.00 | 243,150.62 | 10.93 |
| 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 | 1,074,726.00 | 1,074,726.00 | 447,802.45 | 89,560.49 | 626,923.55 | 41.67 |
| 592-537.000-945.000 | RETENTION TANK-UTIL ELEC | 18,707.00 | 18,707.00 | 2,294.92 | 609.63 | 16,412.08 | 12.27 |
| 592-537.000-946.000 | RETENTION TANK UTIL-WATER | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 592-537.000-947.000 | RETENTION TANK UTIL-GAS | 1,200.00 | 1,200.00 | 324.29 | 213.29 | 875.71 | 27.02 |
| 592-537.000-948.000 | RETENTION TANK UTIL-TELEPHONE | 3,000.00 | 3,000.00 | 739.10 | 119.85 | 2,260.90 | 24.64 |
| 592-537.000-949.000 | RETENTION TAN GENERATOR FUEL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 592-537.000-951.000 | RETENTION TANK BUILDING/EQUIP | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 592-537.000-953.000 | RETENTION TANK EXCESS LIABIL | 9,078.00 | 9,078.00 | 9,078.00 | 0.00 | 0.00 | 100.00 |
| 592-537.000-957.000 | INDUSTRIAL SURCHARGE/NON-RESI | 20,000.00 | 20,000.00 | 7,198.10 | 1,439.62 | 12,801.90 | 35.99 |
| 592-537.000-970.000 | CAPITAL EXPENDITURE | 450,000.00 | 450,000.00 | 330.00 | 0.00 | 449,670.00 | 0.07 |
| 592-537.000-977.000 | EVIRONMENT COMPL - NON CAPITA | 30,000.00 | 30,000.00 | 3,018.17 | 632.57 | 26,981.83 | 10.06 |
| Total Dept 537.000 - SEWER DEPARTMENT | | 2,225,669.00 | 2,225,669.00 | 775,229.80 | 98,657.53 | 1,450,439.20 | 34.83 |
| Dept 537.200 - SEWER DEPARTMENT | | | | | | | |
| 592-537.200-970.000 | CAPITAL EXP - RETENTION TANK REPAIRS | 858,226.00 | 858,226.00 | 165,768.14 | (536.75) | 692,457.86 | 19.32 |
| Total Dept 537.200 - SEWER DEPARTMENT | | 858,226.00 | 858,226.00 | 165,768.14 | (536.75) | 692,457.86 | 19.32 |

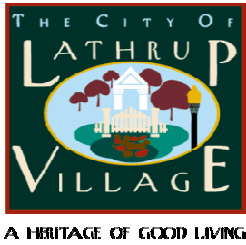
PERIOD ENDING 12/31/2023

Item 7D.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------|--------------------|---------------------------|-----------------------------|-------------------------------|--------------------------|-----------|--|----------------|
| | | ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 12/31/2023 NORM (ABNORM) | MONTH 12/31/23 INCR (DECR) | BALANCE NORM (ABNORM) | | | |
| Fund 592 - WATER & SEWER FUND | | | | | | | | | |
| Expenditures | | | | | | | | | |
| TOTAL EXPENDITURES | | 4,929,731.00 | 4,929,731.00 | 1,944,648.67 | 352,568.08 | 2,985,082.33 | | | 39.45 |
| Fund 592 - WATER & SEWER FUND: | | | | | | | | | |
| TOTAL REVENUES | | 5,068,627.00 | 5,068,627.00 | 1,386,850.98 | 233,715.90 | 3,681,776.02 | | | 27.36 |
| TOTAL EXPENDITURES | | 4,929,731.00 | 4,929,731.00 | 1,944,648.67 | 352,568.08 | 2,985,082.33 | | | 39.45 |
| NET OF REVENUES & EXPENDITURES | | 138,896.00 | 138,896.00 | (557,797.69) | (118,852.18) | 696,693.69 | | | 401.59 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 11,807,137.00 | 11,807,137.00 | 5,756,763.88 | 478,155.12 | 6,050,373.12 | | | 48.76 |
| TOTAL EXPENDITURES - ALL FUNDS | | 12,221,654.00 | 12,221,654.00 | 5,507,715.33 | 833,769.86 | 6,713,938.67 | | | 45.07 |
| NET OF REVENUES & EXPENDITURES | | (414,517.00) | (414,517.00) | 249,048.55 | (355,614.74) | (663,565.55) | | | 60.08 |

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

| | <u>Revenues Through 12/30/2023</u> | <u>Expenses Through 12/30/2023</u> | <u>Revenues Over (Under) Expenses</u> |
|------------------------------------|--|--|---|
| 101-GENERAL FUND | 4,100,348 | 2,333,349 | 1,766,999 |
| 202-MAJOR STREET FUND | 135,658 | 539,864 | (404,206) |
| 203-LOCAL STREET FUND | 63,438 | 491,719 | (428,280) |
| 258-CAPITAL ACQUISITION FUND | 2,378 | 4,450 | (2,072) |
| 397-ROADS MILLAGE BOND FUND | 10,470 | - | 10,470 |
| 494-DOWNTOWN DEVELOPMENT AUTHORITY | 57,620 | 193,685 | (136,066) |
| 592-WATER & SEWER FUND | 5,756,764 | 5,507,715 | 249,049 |
| GRAND TOTAL ALL FUNDS | <u>10,126,676</u> | <u>9,070,782</u> | <u>1,055,894</u> |



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

Memorandum

To: Mayor Garrett and City Council
From: Mike Greene, City Administrator
Date: January 17, 2024
Re: City Investment Report 12/31/2023

Attached is the City Investment Report to comply with Public Act 213 of 2007 which requires the investment officer provide quarterly a written report to the governing body concerning the investment of the funds for the City. This report is for the quarterly report of December 31, 2023.

CITY OF LATHRUP VILLAGE
Investment Account Balances and Interest Earnings
June 30, 2024

Item 7D.

| Fiscal Year | Flagstar Savings | Flagstar Savings | Flagstar Savings | Flagstar Savings | Flagstar Savings | Flagstar Savings | Chase Money Market | MBIA Class Pool | MBIA Class Pool | Michigan First Credit Union | | | | | Total |
|--------------------------------|-------------------|---------------------|------------------|---------------------|-------------------|---------------------|--------------------|---------------------|----------------------|-----------------------------|-----------------|----------|----------|---------------------|----------------------|
| 2023-2024 | 258 | 494 | 101 | 101 | 101 | 592 | Account Closed | Road Bond | CIP Bond | 592 | | | | | |
| July | 114,009.15 | 1,103,713.15 | 13,071.28 | 866,108.56 | 87,698.57 | 520,895.51 | - | 307,949.95 | 1,899,486.79 | 100.18 | - | - | - | - | 4,913,033.14 |
| August | 114,410.99 | 1,107,603.36 | 13,117.35 | 884,206.49 | 88,007.68 | 522,731.49 | - | 309,377.01 | 1,908,289.07 | 100.18 | - | - | - | - | 4,947,843.62 |
| September | 114,801.24 | 1,112,382.03 | 13,162.09 | 887,222.48 | 88,307.87 | 524,514.51 | - | 310,771.05 | 1,916,887.67 | 100.18 | - | - | - | - | 4,968,149.12 |
| October | 115,205.88 | 1,156,155.94 | 13,208.48 | 890,349.64 | 88,619.13 | 526,363.24 | - | 312,222.88 | 1,925,842.80 | 100.18 | - | - | - | - | 5,028,068.17 |
| November | 115,598.84 | 1,160,099.54 | 13,253.53 | 893,386.59 | 88,921.41 | 528,158.64 | - | 313,648.65 | 1,934,637.34 | 100.18 | - | - | - | - | 5,047,804.72 |
| December | 116,006.29 | 1,164,188.49 | 13,300.24 | 896,535.47 | 89,234.83 | 530,020.22 | - | 315,130.68 | 1,943,778.75 | 100.18 | - | - | - | - | 5,068,295.15 |
| January | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 690,032.39 | 6,804,142.51 | 79,112.97 | 5,317,809.23 | 530,789.49 | 3,152,683.61 | - | 1,869,100.22 | 11,528,922.42 | 601.08 | - | - | - | - | 29,973,193.92 |
| Average Monthly Balance | | | | | | | | | | | | | | 2,497,766.16 | |
| | | | | | | | | | | | Total | | | | |
| Interest | | | | | | | | | | | Interest | | | | |
| To Date | 2,378.34 | 23,398.97 | 272.66 | 18,279.33 | 1,829.49 | 10,866.36 | - | 10,470.40 | 52,781.70 | - | - | - | - | 142,465.07 | |

| | Balance as of | Rate | Maturity Date | Fund | 1/31/2023 | Percent | Interest | |
|------------------------------------|---------------------|--------|------------------|------------------------------------|----------------------|----------------|-------------------|-------------|
| | | | | | Per Fund | Percent | | |
| FLAGSTAR BANK (CD) | 12/31/23 | | | Capital Acquisition | 116,006.29 | 1.15% | 2,378.34 | 1.67% |
| | 389,128.80 | 5.080% | 09/13/24 | General, Major Rd & Local Rd Funds | 4,175,663.58 | 41.56% | 99,258.95 | 69.67% |
| MICHIGAN FIRST CU (CD) | 12/31/23 | | | DDA | 1,164,188.49 | 11.59% | 23,398.97 | 16.42% |
| | 215,013.89 | 2.020% | 10/02/24 | Forfeiture | 13,300.24 | 0.13% | 272.66 | 0.19% |
| | | | | Water | 4,577,049.48 | 45.56% | 17,156.15 | 12.04% |
| FLAGSTAR/CHASE (CHECKING ACCOUNTS) | | | | Total | <u>10,046,208.08</u> | <u>100.00%</u> | <u>142,465.07</u> | <u>100%</u> |
| | Balance as of | | Interest Earned | | | | | |
| | 12/31/23 | | 12/31/23 | | | | | |
| General | 597,497.36 | | 3,977.90 | | | | | |
| Tax | 1,888,136.44 | | 11,920.13 | | | | | |
| Water/Sewer | 604,606.81 | | 6,289.79 | | | | | |
| | <u>3,090,240.61</u> | | <u>22,187.82</u> | | | | | |

DECEMBER 2023

SOUTHFIELD FIRE

MONTHLY ACTIVITY



Submitted By
Chief Johnny L. Menifee
Office of the Chief

**** Confidential-For Fire Use ****

CHIEF'S MESSAGE

PUBLIC CONNECTION

- 🔥 **Human Resource Meeting with Health Officer**
- 🔥 **Management Meeting**
- 🔥 **Smart Burner Project**
- 🔥 **Community Narcan Training**
- 🔥 **MLK Walk Meeting**
- 🔥 **Meeting with OSHA**
- 🔥 **MIOSHA Meeting**
- 🔥 **Blue Card Instruction**
- 🔥 **Goodfellows Gift Pick-up**
- 🔥 **Kaye Center Project**
- 🔥 **Fire Candidates Interviews**
- 🔥 **Department Head City Threats Meeting**
- 🔥 **Council President Meeting**
- 🔥 **Sleigh Give-Away**
- 🔥 **City Tree Lighting**
- 🔥 **Shop With-a-Hero**
- 🔥 **OakTac Meeting**
- 🔥 **New Hires**



SERVE-ELEVATE-EDUCATION

LATHRUP VILLAGE

TOTAL RUNS
590



FIRE RUNS 6
YEAR-TO-DATE
123

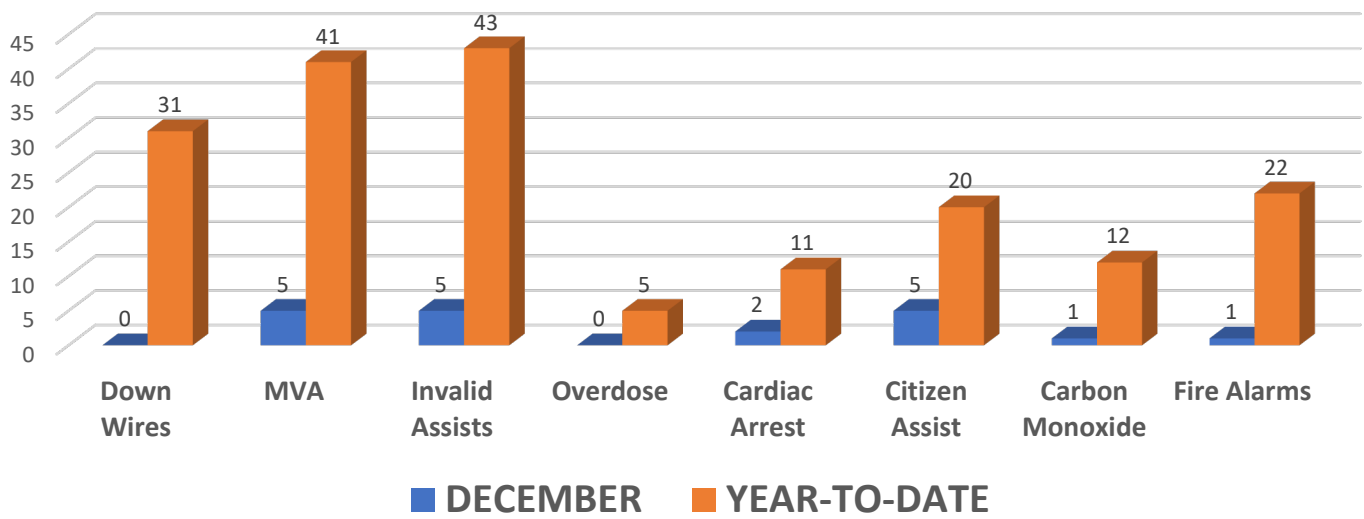
2022 Totals - 495
• FIRE - 96
• EMS - 399

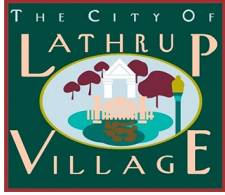


EMS RUNS 38
YEAR-TO-DATE
467

*MAIN RUN TYPES

* Run types do not reflect total number of runs.





City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: January 22, 2024
RE: City Administrator & Staff Appointments

Background Brief: The City Administrator for Lathrup Village has typically served as the City’s liaison to numerous outside organizations and state agencies. To officially serve in these capacities, official Council action is needed. While the staff believes we have covered most of the needed appointments, there may need to be additional appointment approval in the future. Below is a list of the current organizations/agencies we wish to delegate liaison status to the City Administrator and other members of staff:

- Mission Square – Plan Coordinator (ICMA employee retirement accounts)
Michigan First Credit Union
State of Michigan – Act 51 Street Administrator
Southeastern Oakland County Resource Recovery Authority (SOCCRA)
Southeastern Oakland County Water Authority (SOCWA)
Southeastern Oakland County Public Works Association (SOCPWA)
Lathrup Village Downtown Development Authority (DDA)
Oakland County Cooperative Invasive Species Management Areas (CISMA) – Alternate

Previous Action: N/A

Economic Impact: N/A

Recommendation: It is my recommendation to approve the liaison appointments as presented.

Recommended Motion:

Moved by Council Member _____ seconded by Council Member _____ to approve the consent agenda as presented.

If pulled from consent:

- i. Moved by Council Member _____ seconded by Council Member _____ to designate City Administrator Greene as the City of Lathrup Village Mission Square Plan Coordinator and Deputy Treasurer Miller as alternate.
ii. Moved by Council Member _____ seconded by Council Member _____ to designate City Administrator Greene and Deputy Treasurer Miller as representatives to Michigan First Credit Union and remove Pamela Bratschi and Jeff Mueller from the account.
iii. Moved by Council Member _____ seconded by Council Member _____ to designate City Administrator Greene as the Street Administrator for the City of Lathrup Village.
iv. Moved by Council Member _____ seconded by Council Member _____ to designate City Administrator Greene as City liaison to SOCCRA/SOCWA and DDA Director Stec as alternate.
v. Moved by Council Member _____ seconded by Council Member _____ to designate City Administrator Greene as City liaison to SOCPWA and Chief McKee as alternate.
vi. Moved by Council Member _____ seconded by Council Member _____ to remove Chief McKee as the staff DDA delegate and appoint City Administrator Greene to the DDA.
vii. Moved by Council Member _____ seconded by Council Member _____ to designate City Administrator Greene as alternate to the Oakland County CISMA.

Kelly Garrett Mayor, Bruce Kantor Mayor Pro-Tem, Jalen Jennings Council Member, Dalton Barksdale Council Member, Jason Hammond Council Member

RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

Clear Form

This information is required by Act 51, P.A. 1951 as amended. Failure to supply this information will result in funds being withheld.

MAIL TO: Michigan Department of Transportation, Financial Operations
Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner _____

offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate _____

_____ as the single Street Administrator for the City or Village of

_____ in all transactions with the State Transportation Department

as provided in Section 13 of the Act.

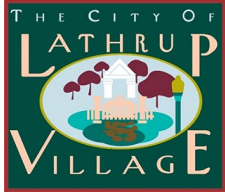
Supported by the Councilperson or Commissioner _____

Yeas _____

Nays _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting of the governing body of this municipality on the _____ day of _____

| | | |
|-----------------------------------|----------------|--------------|
| CITY OR VILLAGE CLERK (SIGNATURE) | E-MAIL ADDRESS | DATE |
| STREET ADMINISTRATOR (SIGNATURE) | E-MAIL ADDRESS | DATE |
| ADDRESS OF CITY OR VILLAGE OFFICE | | P.O. BOX |
| CITY OR VILLAGE | ZIP CODE | PHONE NUMBER |



City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: January 22, 2024
RE: Special Assessment Resolution #1 & Set Public Hearing

Background Brief: Due to internal transitions, the action that was taken during the December 18, 2023, meeting regarding special assessments and the requested public hearing should be modified to reflect a new public hearing date to ensure proper notification.

At the end of each year, there are delinquent water/sewer, sidewalks, nuisance cuts, ditch and culvert, and other bills. This starts the process of moving these delinquent amounts to the 2024 tax roll.

Property owners have until March 31st, 2024, to pay any outstanding balances before the delinquent amounts are given to the City Council for final approval before they are placed on their property tax bills.

The resolution sets the Public Hearing date for February 26, 2024, at 7:30 PM.

Previous Action: December 18, 2023 – Council Meeting

Economic Impact: \$132,071.14 revenue collection for unpaid bills.

Recommendation: It is my recommendation to approve the enclosed resolution and set a public hearing.

Recommended Motion:

Moved by Council Member _____ seconded by Council Member _____
to adopt the attached resolution and set the Public Hearing for Special Assessments for February 26, 2024,
at 7:30 PM.

Enclosed: N/A

| | | | | |
|-------------------------------|--------------------------------------|---|---|--|
| Kelly Garrett Mayor | Bruce Kantor Mayor Pro-Tem | Jalen Jennings Council Member | Dalton Barksdale Council Member | Jason Hammond Council Member |
|-------------------------------|--------------------------------------|---|---|--|



City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TENTATIVE SPECIAL ASSESSMENT ROLL # 2024-01 GENERAL PURPOSES

SPECIAL ASSESSMENT RESOLUTION #1

Whereas, the Administrator has reported to the City council those costs and expenses of General Purposes, sidewalk, ditch and culvert, and the delinquent water/sewer bills, incurred by the City which remain unpaid by the owners or other parties in interest from whom said sums are due and the City Council has elected to proceed to the collection of same by Special Assessment, and;

Whereas, the City Administrator report has been deemed to be a Tentative Special Assessment Roll showing the amounts of the cost assessable against each parcel;

Be It Therefore Resolved:

1. That the Tentative Special Assessment Roll be approved as submitted by the City Administrator and the City Clerk is directed to receive and file the Roll for public inspection and review;
2. That February 26, 2024, at 7:30 PM in the Municipal Building at 27400 Southfield Road, Lathrup Village, Michigan 48076, be set as the time and place of a Public Hearing for the purposes of reviewing the Tentative Roll and to afford a hearing to all interested persons all matters bearing upon any needful correction or revision to the Roll and the Property of its confirmation;
3. That the City Clerk be authorized and directed to give proper notice of the hearing by mail and publication as provided by law.

I, Kelda London, City Clerk, for the City of Lathrup Village, Michigan, hereby certify that the above resolution was adopted at a Regular Meeting held on January 22, 2024.

Kelda London – City Clerk

| | | | | |
|-------------------------------|--------------------------------------|---|---|--|
| Kelly Garrett Mayor | Bruce Kantor Mayor Pro-Tem | Jalen Jennings Council Member | Dalton Barksdale Council Member | Jason Hammond Council Member |
|-------------------------------|--------------------------------------|---|---|--|

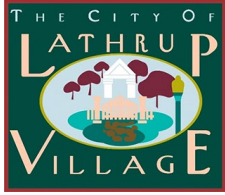
| Parcel # | Address | Delinquent Assessment | ' |
|------------------|---------------------|-----------------------|---|
| 40-24-14-307-012 | 27681 MORNINGSIDE | \$ 747.00 | ' |
| 40-24-14-403-005 | 18515 SAN JOSE | \$ 896.40 | ' |
| 40-24-14-476-022 | 27475 GOLDENGATE W | \$ 5,186.25 | ' |
| 40-24-13-357-013 | 17560 SUNNYBROOK | \$ 2,804.50 | ' |
| 40-24-14-206-003 | 28548 BLOOMFIELD | \$ 1,250.00 | ' |
| 40-24-13-108-007 | 17377 AVILLA | \$ 249.30 | ' |
| 40-24-13-108-006 | 17385 AVILLA | \$ 1,243.45 | ' |
| 40-24-13-106-009 | 17386 AVILLA | \$ 211.00 | ' |
| 40-24-13-108-005 | 17401 AVILLA | \$ 344.25 | ' |
| 40-24-13-108-001 | 17415 AVILLA | \$ 207.75 | ' |
| 40-24-13-107-007 | 17545 AVILLA | \$ 967.50 | ' |
| 40-24-13-105-011 | 17560 AVILLA | \$ 623.25 | ' |
| 40-24-13-105-010 | 17580 AVILLA | \$ 249.30 | ' |
| 40-24-13-105-009 | 17616 AVILLA | \$ 449.75 | ' |
| 40-24-13-107-004 | 17617 AVILLA | \$ 418.75 | ' |
| 40-24-13-107-003 | 17641 AVILLA | \$ 207.75 | ' |
| 40-24-14-452-008 | 27375 BLOOMFIELD | \$ 2,127.44 | ' |
| 40-24-14-451-021 | 27435 BLOOMFIELD | \$ 479.45 | ' |
| 40-24-14-476-016 | 18614 BUNGALOW | \$ 105.50 | ' |
| 40-24-14-476-015 | 18632 BUNGALOW | \$ 449.75 | ' |
| 40-24-14-476-014 | 18658 BUNGALOW | \$ 408.75 | ' |
| 40-24-14-476-012 | 18680 BUNGALOW | \$ 859.90 | ' |
| 40-24-14-451-018 | 18810 BUNGALOW | \$ 415.50 | ' |
| 40-24-14-452-006 | 18811 BUNGALOW | \$ 664.80 | ' |
| 40-24-14-451-017 | 18830 BUNGALOW | \$ 238.75 | ' |
| 40-24-14-452-005 | 18831 BUNGALOW | \$ 1,175.25 | ' |
| 40-24-14-452-004 | 18851 BUNGALOW | \$ 207.75 | ' |
| 40-24-14-452-003 | 18865 BUNGALOW | \$ 1,134.25 | ' |
| 40-24-14-451-014 | 18870 BUNGALOW | \$ 1,249.75 | ' |
| 40-24-14-451-013 | 18890 BUNGALOW | \$ 415.50 | ' |
| 40-24-13-303-012 | 27705 CALIFORNIA NE | \$ 313.25 | ' |
| 40-24-13-303-020 | 27735 CALIFORNIA NE | \$ 207.75 | ' |
| 40-24-13-304-006 | 27760 CALIFORNIA NE | \$ 238.75 | ' |
| 40-24-13-304-022 | 27774 CALIFORNIA NE | \$ 415.50 | ' |
| 40-24-13-304-002 | 27786 CALIFORNIA NE | \$ 207.75 | ' |
| 40-24-13-304-001 | 27798 CALIFORNIA NE | \$ 2,623.50 | ' |

| | | | |
|--------------------------------------|----|----------|---|
| 40-24-13-155-015 27912 CALIFORNIA NE | \$ | 313.25 | ' |
| 40-24-13-155-014 27918 CALIFORNIA NE | \$ | 477.50 | ' |
| 40-24-13-155-012 27930 CALIFORNIA NE | \$ | 623.25 | ' |
| 40-24-13-353-005 27500 CALIFORNIA SE | \$ | 334.25 | ' |
| 40-24-13-353-006 27510 CALIFORNIA SE | \$ | 207.75 | ' |
| 40-24-13-303-007 27561 CALIFORNIA SE | \$ | 1,360.60 | ' |
| 40-24-13-303-018 27641 CALIFORNIA SE | \$ | 105.50 | ' |
| 40-24-13-306-003 27650 CALIFORNIA SE | \$ | 238.75 | ' |
| 40-24-13-306-020 27670 CALIFORNIA SE | \$ | 1,355.25 | ' |
| 40-24-13-358-006 17387 CAMBRIDGE | \$ | 893.00 | ' |
| 40-24-13-353-011 17554 CAMBRIDGE | \$ | 105.50 | ' |
| 40-24-13-357-006 17579 CAMBRIDGE | \$ | 105.50 | ' |
| 40-24-13-357-004 17611 CAMBRIDGE | \$ | 542.00 | ' |
| 40-24-13-357-003 17631 CAMBRIDGE | \$ | 542.00 | ' |
| 40-24-14-482-004 18150 CAMBRIDGE | \$ | 790.88 | ' |
| 40-24-14-483-005 18151 CAMBRIDGE | \$ | 695.80 | ' |
| 40-24-14-482-003 18160 CAMBRIDGE | \$ | 105.50 | ' |
| 40-24-14-456-004 18635 CAMBRIDGE | \$ | 728.75 | ' |
| 40-24-14-456-005 18645 CAMBRIDGE | \$ | 521.00 | ' |
| 40-24-14-452-015 18716 CAMBRIDGE | \$ | 207.75 | ' |
| 40-24-14-452-014 18736 CAMBRIDGE | \$ | 313.25 | ' |
| 40-24-14-453-006 18745 CAMBRIDGE | \$ | 105.50 | ' |
| 40-24-14-452-013 18750 CAMBRIDGE | \$ | 313.25 | ' |
| 40-24-14-453-004 18775 CAMBRIDGE | \$ | 344.25 | ' |
| 40-24-14-452-012 18776 CAMBRIDGE | \$ | 446.50 | ' |
| 40-24-14-453-003 18791 CAMBRIDGE | \$ | 418.75 | ' |
| 40-24-14-453-002 18805 CAMBRIDGE | \$ | 207.75 | ' |
| 40-24-13-154-009 17420 E GLENWOOD | \$ | 446.50 | ' |
| 40-24-13-153-010 17576 E GLENWOOD | \$ | 0.50 | ' |
| 40-24-13-155-005 17591 E GLENWOOD | \$ | 105.50 | ' |
| 40-24-13-155-004 17635 E GLENWOOD | \$ | 105.50 | ' |
| 40-24-13-153-007 17640 E GLENWOOD | \$ | 415.50 | ' |
| 40-24-13-155-003 17645 E GLENWOOD | \$ | 831.00 | ' |
| 40-24-14-477-019 27055 ELDORADO | \$ | 716.25 | ' |
| 40-24-14-477-017 27081 ELDORADO | \$ | 521.00 | ' |
| 40-24-14-479-008 27315 ELDORADO | \$ | 1,804.42 | ' |
| 40-24-14-479-006 27361 ELDORADO | \$ | 436.95 | ' |
| 40-24-13-154-012 28225 GOLDENGATE E | \$ | 2,358.23 | ' |

| | | | |
|-------------------------------------|----|----------|---|
| 40-24-13-154-011 28245 GOLDENGATE E | \$ | 774.00 | ' |
| 40-24-14-456-022 27215 GOLDENGATE W | \$ | 1,495.80 | ' |
| 40-24-14-456-021 27235 GOLDENGATE W | \$ | 238.75 | ' |
| 40-24-14-477-011 27246 GOLDENGATE W | \$ | 207.75 | ' |
| 40-24-14-477-008 27306 GOLDENGATE W | \$ | 415.50 | ' |
| 40-24-14-477-007 27320 GOLDENGATE W | \$ | 361.00 | ' |
| 40-24-14-477-005 27356 GOLDENGATE W | \$ | 685.25 | ' |
| 40-24-14-456-014 27375 GOLDENGATE W | \$ | 1,069.75 | ' |
| 40-24-14-477-004 27376 GOLDENGATE W | \$ | 1,968.95 | ' |
| 40-24-14-456-013 27397 GOLDENGATE W | \$ | 207.75 | ' |
| 40-24-14-477-001 27440 GOLDENGATE W | \$ | 1,246.50 | ' |
| 40-24-14-456-011 27441 GOLDENGATE W | \$ | 626.50 | ' |
| 40-24-14-476-024 27451 GOLDENGATE W | \$ | 747.90 | ' |
| 40-24-14-479-003 27460 GOLDENGATE W | \$ | 415.50 | ' |
| 40-24-13-358-011 27216 LATHRUP | \$ | 238.75 | ' |
| 40-24-13-353-014 27315 LATHRUP | \$ | 2,080.75 | ' |
| 40-24-13-353-013 27341 LATHRUP | \$ | 197.75 | ' |
| 40-24-13-306-019 27411 LATHRUP | \$ | 1,559.75 | ' |
| 40-24-13-355-013 27420 LATHRUP | \$ | 457.05 | ' |
| 40-24-13-355-012 27428 LATHRUP | \$ | 982.30 | ' |
| 40-24-13-306-016 27475 LATHRUP | \$ | 2,388.80 | ' |
| 40-24-13-355-002 27670 LATHRUP | \$ | 105.50 | ' |
| 40-24-13-355-001 27680 LATHRUP | \$ | 1,691.35 | ' |
| 40-24-13-305-008 27720 LATHRUP | \$ | 2,285.25 | ' |
| 40-24-13-304-019 27731 LATHRUP | \$ | 872.55 | ' |
| 40-24-13-304-018 27745 LATHRUP | \$ | 2,318.35 | ' |
| 40-24-13-305-005 27768 LATHRUP | \$ | 862.00 | ' |
| 40-24-13-304-015 27791 LATHRUP | \$ | 1,537.35 | ' |
| 40-24-13-304-014 27811 LATHRUP | \$ | 504.25 | ' |
| 40-24-13-305-003 27816 LATHRUP | \$ | 415.50 | ' |
| 40-24-13-305-001 27840 LATHRUP | \$ | 1,551.44 | ' |
| 40-24-13-155-010 28075 LATHRUP | \$ | 1,509.50 | ' |
| 40-24-13-155-009 28125 LATHRUP | \$ | 207.75 | ' |
| 40-24-13-155-007 28155 LATHRUP | \$ | 422.00 | ' |
| 40-24-13-153-012 28235 LATHRUP | \$ | 249.30 | ' |
| 40-24-13-151-022 28445 LATHRUP | \$ | 1,185.80 | ' |
| 40-24-13-152-003 28452 LATHRUP | \$ | 1,351.60 | ' |
| 40-24-13-108-004 28510 LATHRUP | \$ | 2,806.25 | ' |

| | | | |
|------------------------------------|----|----------|---|
| 40-24-13-107-016 28511 LATHRUP | \$ | 2,990.50 | ' |
| 40-24-13-108-003 28538 LATHRUP | \$ | 645.65 | ' |
| 40-24-13-103-020 28811 LATHRUP | \$ | 2,205.40 | ' |
| 40-24-13-103-018 28837 LATHRUP | \$ | 790.75 | ' |
| 40-24-13-102-011 28910 LATHRUP | \$ | 565.80 | ' |
| 40-24-13-101-021 28929 LATHRUP | \$ | 997.20 | ' |
| 40-24-13-102-001 28950 LATHRUP | \$ | 286.50 | ' |
| 40-24-14-478-005 27035 MEADOWBROOK | \$ | 105.50 | ' |
| 40-24-14-334-005 27514 RACKHAM | \$ | 623.25 | ' |
| 40-24-13-152-013 17370 REDWOOD | \$ | 770.30 | ' |
| 40-24-13-152-012 17380 REDWOOD | \$ | 1,081.60 | ' |
| 40-24-13-154-010 17381 REDWOOD | \$ | 573.00 | ' |
| 40-24-13-152-011 17400 REDWOOD | \$ | 552.00 | ' |
| 40-24-13-152-009 17436 REDWOOD | \$ | 763.00 | ' |
| 40-24-13-151-019 17580 REDWOOD | \$ | 525.25 | ' |
| 40-24-13-102-013 17380 ROSELAND | \$ | 238.75 | ' |
| 40-24-13-104-005 17387 ROSELAND | \$ | 211.00 | ' |
| 40-24-13-101-020 17536 ROSELAND | \$ | 790.75 | ' |
| 40-24-13-101-019 17552 ROSELAND | \$ | 1,466.10 | ' |
| 40-24-13-103-007 17553 ROSELAND | \$ | 230.15 | ' |
| 40-24-13-101-018 17570 ROSELAND | \$ | 604.10 | ' |
| 40-24-13-103-005 17593 ROSELAND | \$ | 623.25 | ' |
| 40-24-13-103-002 17657 ROSELAND | \$ | 238.75 | ' |
| 40-24-13-104-008 17384 SAN ROSA | \$ | 105.50 | ' |
| 40-24-13-104-007 17394 SAN ROSA | \$ | 211.00 | ' |
| 40-24-13-106-001 17411 SAN ROSA | \$ | 1,521.45 | ' |
| 40-24-13-105-006 17553 SAN ROSA | \$ | 211.00 | ' |
| 40-24-13-105-005 17571 SAN ROSA | \$ | 418.75 | ' |
| 40-24-13-105-003 17625 SAN ROSA | \$ | 249.30 | ' |
| 40-24-13-103-023 17640 SAN ROSA | \$ | 498.60 | ' |
| 40-24-13-359-013 17541 SUNNYBROOK | \$ | 872.55 | ' |
| 40-24-13-359-012 17551 SUNNYBROOK | \$ | 831.00 | ' |
| 40-24-13-357-013 17560 SUNNYBROOK | \$ | 1,246.50 | ' |
| 40-24-13-357-012 17576 SUNNYBROOK | \$ | 207.75 | ' |
| 40-24-13-357-011 17586 SUNNYBROOK | \$ | 207.75 | ' |
| 40-24-13-359-008 17605 SUNNYBROOK | \$ | 1,361.95 | ' |
| 40-24-14-483-014 18120 SUNNYBROOK | \$ | 1,144.25 | ' |
| 40-24-14-484-005 18141 SUNNYBROOK | \$ | 728.75 | ' |

| | | | |
|-----------------------------------|----|------------|---|
| 40-24-14-483-012 18144 SUNNYBROOK | \$ | 313.25 | ' |
| 40-24-14-484-004 18151 SUNNYBROOK | \$ | 207.75 | ' |
| 40-24-14-483-009 18168 SUNNYBROOK | \$ | 238.75 | ' |
| 40-24-14-484-001 18189 SUNNYBROOK | \$ | 1,026.10 | ' |
| 40-24-14-454-010 18705 SUNNYBROOK | \$ | 705.25 | ' |
| 40-24-14-454-009 18725 SUNNYBROOK | \$ | 396.35 | ' |
| 40-24-14-453-015 18730 SUNNYBROOK | \$ | 701.87 | ' |
| 40-24-14-453-013 18756 SUNNYBROOK | \$ | 581.70 | ' |
| 40-24-14-454-006 18763 SUNNYBROOK | \$ | 479.45 | ' |
| 40-24-14-454-005 18775 SUNNYBROOK | \$ | 105.50 | ' |
| 40-24-14-454-004 18791 SUNNYBROOK | \$ | 313.25 | ' |
| 40-24-14-453-010 18800 SUNNYBROOK | \$ | 1,280.75 | ' |
| 40-24-14-454-002 18819 SUNNYBROOK | \$ | 440.43 | ' |
| 40-24-14-454-001 18833 SUNNYBROOK | \$ | 418.75 | ' |
| 40-24-13-355-017 27310 SUNSET E | \$ | 764.00 | ' |
| 40-24-13-355-016 27320 SUNSET E | \$ | 654.25 | ' |
| 40-24-13-355-015 27340 SUNSET E | \$ | 418.75 | ' |
| 40-24-13-354-001 27345 SUNSET E | \$ | 2,608.25 | ' |
| 40-24-13-152-008 17371 WILTSHIRE | \$ | 232.68 | ' |
| 40-24-13-152-007 17381 WILTSHIRE | \$ | 238.75 | ' |
| 40-24-13-108-009 17390 WILTSHIRE | \$ | 1,283.70 | ' |
| 40-24-13-152-001 17435 WILTSHIRE | \$ | 313.25 | ' |
| 40-24-13-107-013 17550 WILTSHIRE | \$ | 940.75 | ' |
| 40-24-13-151-015 17555 WILTSHIRE | \$ | 589.75 | ' |
| 40-24-13-107-011 17584 WILTSHIRE | \$ | 364.80 | ' |
| 40-24-13-107-009 17640 WILTSHIRE | \$ | 105.50 | ' |
| 40-24-13-107-008 17656 WILTSHIRE | \$ | 271.70 | ' |
| Totals: | \$ | 132,071.14 | ' |



City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: January 22, 2024
RE: Fiscal Year 2024-2025 Budget Calendar

Background Brief: Each year the City considers and approves a budget calendar for the upcoming fiscal year to ensure we are meeting our deadlines as outlined in our ordinances. Enclosed in your packet is a proposed budget calendar that outlines our steps in meeting our obligations to approve the FY 24-25 budget.

Previous Action: N/A

Economic Impact: N/A

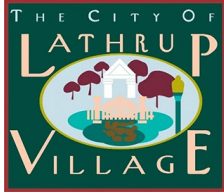
Recommendation: It is my recommendation to approve the budget calendar as presented.

Recommended Motion:

Moved by Council Member _____ seconded by Council Member _____
to adopt the proposed Fiscal year 2024-2025 budget calendar.

Enclosed: Proposed FY 24-25 Budget Calendar

| | | | | |
|-------------------------------|--------------------------------------|---|---|--|
| Kelly Garrett Mayor | Bruce Kantor Mayor Pro-Tem | Jalen Jennings Council Member | Dalton Barksdale Council Member | Jason Hammond Council Member |
|-------------------------------|--------------------------------------|---|---|--|



City of Lathrup Village
 27400 Southfield Road
 Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

Proposed FY 24-25 Budget Calendar

| DATES | ACTION |
|-------------------|--|
| January 22, 2024 | STUDY SESSION <ul style="list-style-type: none"> • Present Budget Calendar and Schedule Goal Setting Meeting COUNCIL MEETING <ul style="list-style-type: none"> • Adopt Budget Calendar |
| January 29, 2024 | INTERNAL <ul style="list-style-type: none"> • Department Head Budget/Capital Improvement Plan (CIP) Kickoff Meetings |
| February 5, 2024 | STUDY SESSION <ul style="list-style-type: none"> • Budget Goal Setting |
| February 12, 2024 | Public Input Meeting – Budget Goals |
| February 23, 2024 | INTERNAL <ul style="list-style-type: none"> • Department Head Requested Budgets Due |
| February 26, 2024 | STUDY SESSION <ul style="list-style-type: none"> • Budget Goal Setting COUNCIL MEETING <ul style="list-style-type: none"> • Adopt Budget Goals |
| March 4 - 8, 2024 | INTERNAL <ul style="list-style-type: none"> • Department Head Requested Budget Review Meetings |
| March 15, 2024 | DOWNTOWN DEVELOPMENT AUTHORITY <ul style="list-style-type: none"> • Approved Recommended FY 24-25 Budget to Council |
| April 16, 2024 | PLANNING COMMISSION <ul style="list-style-type: none"> • Approved Recommended 2024-2030 CIP to Council |
| April 15, 2024 | STUDY SESSION <ul style="list-style-type: none"> • Initial Budget Review COUNCIL MEETING <ul style="list-style-type: none"> • Set FY 24-25 Budget & CIP Public Hearing Date |
| May 6, 2024 | BUDGET STUDY SESSION <ul style="list-style-type: none"> • Review 2024-2029 CIP • Review Manager Recommended Budget |
| May 20, 2024 | COUNCIL MEETING <ul style="list-style-type: none"> • Public Hearing – Budget & CIP • Approve 2024-2030 CIP • Approve Water/Sewer Rate Change (if necessary) • Adopt of FY 24-25 Budget (including DDA) |
| June 17, 2024 | COUNCIL MEETING <ul style="list-style-type: none"> • Adopt of FY 23-24 Budget Amendments |
| July 1, 2024 | FY 24-25 Budget Year Begins |

| | | | | |
|----------------------|---------------------|-----------------------|-------------------------|----------------------|
| Kelly Garrett | Bruce Kantor | Jalen Jennings | Dalton Barksdale | Jason Hammond |
| Mayor | Mayor Pro-Tem | Council Member | Council Member | Council Member |