City Council Regular Meeting Agenda

Monday, August 15, 2022 at 7:30 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

HYBRID MEETING INFORMATION
Location: City Council Chambers
Webinar ID: 999 9999 9999
Password: 123456
CLICK HERE: Online Link
Telephone: 646.558.8656 or 312.626.6799
CLICK HERE: Public Comment Form Link

1. **Call to Order** by Mayor Garrett

2. **Roll Call**

3. **Pledge of Allegiance**

4. **Approval of Agenda**

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

6. **Special Proclamation**

   A. Proclamation for Mark Piotrowski

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

   A. Approval of Minutes

   Study Session July 25, 2022

   Regular Meeting July 25, 2022

   Study Session August 8, 2022

B. July 2022 Southfield Fire Department Report

C. July 2022 Building Department Report

D. July 2022 Disbursement Report

E. July 2022 Police Department Reports

F. August 2022 - CED Report

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

   A. House in the Woods Offer

   B. MML Liability & Property Pool Renewal

   C. Plante Moran Audit Engagement Letter

9. **City Administrator Report**

10. **City Attorney Report**

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

    A. July 2022 SOCWA Minutes

    B. July 2022 SOCRRA Minutes

12. **Unfinished / New Business**

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

14. **Mayor and Council Comments**

15. **Adjourn**

CITY OF LATHRUP VILLAGE

PROCLAMATION HONORING

MARK PIOTROWSKI

WHEREAS, we are here today to express our appreciation to Planning Commission Chair Mark Piotrowski and to honor him for his distinguished service with the City of Lathrup Village Planning Commission; and

WHEREAS, Mark has served for a number of years as a commissioner and also served as the Chairperson for the City of Lathrup Village Planning Commissioner with great honor and integrity, and

WHEREAS, Mark while serving the Planning Commission and the Lathrup Village community, he has demonstrated he cares for the city by going above and beyond to keep the city on track and moving forward; and

WHEREAS, on behalf of the entire Lathrup Village City Council, I express our sincere appreciation to Mark Piotrowski for his loyalty to the City of Lathrup Village and wish him much happiness as he begins this exciting new chapter in his life.

NOW, THEREFORE, **BE IT RESOLVED** I, Mykale Garrett, Mayor of the City of Lathrup Village, on behalf of the citizens of the City of Lathrup Village, do hereby present this proclamation in honor of Mark Piotrowski with sincere gratitude for his commitment to our community,

In Witness Whereof, we have hereunto set our hand and caused the Seal of the City of Lathrup Village to be affixed on this, 15 day of August, 2022.

____

Mykale Garrett, Mayor

City Council Study Session
Draft Minutes

Monday, July 25, 2022, at 6:00 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

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

2. **Discussion Items**

   A. Remote Meeting Access for Public Participation

   LVTV Producer Jim Nelson will provide council with an in-depth cost analysis of all the options to continue to provide meeting access for full public participation.

   B. Sidewalk Replacement Program - Asphalt Driveways

   The year 2 sidewalk project discovered 11 properties that are not in compliance with the ordinance because they are asphalt instead of concrete as the ordinance requires. It is not known why this has not been discovered before, but those 11 properties will need to be brought into compliance.

   C. Regular Meeting Agenda Items

   None

3. **Public Comments** (speakers are limited to 3 minutes)

   Kathy Mayfield – Standing water in the construction zones
   Sharon Abraham – 2022 road project, police presence for speeders

4. **Mayor and Council Comments**

   Mayor Garrett expressed concern regarding speeding and asked Chief Mckee to investigate options for speed bumps.

   Councilmember Kenez expressed concern regarding hanging branches over some of the stop signs.

   Councilmember Miller requested an update on the water loss issue. She also stated that some residents have expressed concern regarding retaliation from staff if they complain.

Mayor Pro Tem Kantor requested that all correspondence have phone numbers as well as website information, and put a phone in council chambers. He asked that the hanging basket at the corner of Sunnybrook and Southfield Rd be moved to not obstruct the view when turning onto Southfield Rd. He also asked for an update on Tringali blocking traffic issue.

5. **Adjourn**

Motion by Councilmember Jennings to adjourn the meeting.
Meeting adjourned at 6:58 pm

City Council Regular Meeting
Draft Minutes

Monday, July 25, 2022, at 7:30 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

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

2. **Roll Call**

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

    Also Present: City Administrator Sue Montenegro, City Treasurer Pam Bratschi, Community Economic Development Director Susan Stec, Chief Scott McKee, City Attorney Scott Baker, Acting City Clerk Kelda London

3. **Pledge of Allegiance**

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

    Chris Hollis – In support of the Special Assessment District resident petition

5. **Approval of Agenda**

    Mayor Pro Tem motion to approve the agenda with the addition of Items K. OPEB, and Item L. MERS. Motion seconded by Councilmember Jennings.

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

6. **Consent Agenda**
    All items listed under the "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.

    C. FY 21/22 Year-End Investment Reports

    D. June 2022 Building Department Reports

    E. July 2022 CED Report

F. June 2022 Police Department reports

G. June 2022 Southfield Fire Department Report

Councilmember Miller moved to remove Item A. Meeting Minutes and Item B. Disbursement Report from the consent agenda for correction and questions.

Motion by Councilmember Miller to approve the consent agenda with the removal of Items A and B, motion seconded by Councilmember Kenez.

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

H. Approval of Minutes

Study Session - June 27, 2022

Regular Meeting June 27, 2022

Motion by Councilmember Kenez to approve meeting minutes of June 27, 2022, Study Session and Regular Meeting with corrections, motion seconded by Councilmember Miller.

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

I. June 27, 2022, Disbursement Report

Motion by Councilmember Kenez to approve the June 2022 Disbursement Report, motion seconded by Mayor Pro Tem Kantor.

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

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

A. Extension of House in the Woods Realtor Contract

Jon Ruud was present to discuss the extension of the contract with Jon Ruud of Keller Williams and Associates to continue to list the “House in the Woods” property.

Motion by Councilmember Miller to extend the realtor contract for Jon Ruud for the House in the woods. Motion seconded by Councilmember Kenez.

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

B. Oakland County Assessing Contract

This is the contract with Oakland County for continued assessing services.

Motion by Councilmember Jennings to approve the Oakland County Assessing Contract. Motion seconded by Mayor Pro Tem Kantor.

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

C. Oakland County Animal Control Proposal

A proposal from Oakland County for Animal Control services. They will take over all of the animal control issues in Lathrup Village.

Motion by Mayor Pro Tem Kantor and seconded by Councilmember Jennings to approve the Oakland County Animal Control Proposal.

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

D. Confirmation of Appointment - Kelda London, City Clerk

Motion by Councilmember Jennings and seconded by Mayor Pro Tem Kantor to confirm the appointment of Kelda London as City Clerk.

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

Motion carried.

E. Act 51 Street Administrator

MDOT requires that the governing body designate and office as Street Administrator.

Motion by Councilmember Jennings and seconded by Mayor Pro Tem Kantor to appoint City Administrator Susan Montenegro as Act 51 Street Administrator.

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

F. Appointment of SOCWA Representative and Alternate

Motion by Mayor Pro Tem Kantor and seconded by Councilmember Jennings to appoint Susan Montenegro as the SOCWA representative and Susan Stec as the alternate.

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

G. Appointment – SOCRRA Representative and Alternate

Motion by Mayor Pro Tem Kantor to adopt the attached resolution to appoint Susan Montenegro as SOCRRA Representative and Susan Stec as the Alternate to SOCRRA and authorize city staff to notify SOCRRA. The motion was seconded by Councilmember Jennings

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

H. Resident Petition to Establish a Special Assessment District (SAD)

Mayor Pro Tem Kantor moved to:

1. City Council directs the City Administrator to prepare, or cause to be prepared, the tentative nature and extent of the proposed public improvement and any alternates which may be considered.

2. City Council directs the City Administrator to prepare, or cause to be prepared, the tentative outer limits of the proposed special assessment district or alternate districts

3. The City Administrator shall make a report to the City Council which recommends what proportion of the cost should be paid by special assessment and what part, if any, should be a general obligation of the City; the number of installments in which assessments may be paid; and the residential lots and commercial properties which should be included in the special assessment district.

4. The report of the City Administrator shall be filed with the City Clerk for presentation to the City Council on August 15, 2022, and such report shall be available for public examination.

5. On August 15, 2022, at the public hearing on advisability of proceeding, the City Council shall receive cost estimates and hear from any and all interested parties as to all matters bearing upon the nature and extent of the public improvement, the scope of the district, and all other matters affecting the advisability of proceeding. All property owners who desire to object in writing shall be afforded an opportunity to do so prior to the close of the hearing.

6. The public hearing scheduled on advisability of proceeding shall be properly noticed, stating the time and place of the hearing, and shall be published once in a newspaper circulated in the City, not less than ten (10) days prior to the date of such

hearing. The Notice shall also be sent by the City Clerk first class mail to each owner of property subject to assessment.

Motion seconded by Councilmember Jennings.

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

I. Remote Meeting Access for Public Participation

Administrator Montenegro will put together a proposal of the cost options and present them at the August City Council meeting.

J. Quote - Air Conditioning Coils & Condenser Repair

The quote from Denny's Heating and Cooling for $12,483 to repair the mechanical unit at City Hall.

Motion by Councilmember Jennings to approve the quote from Denny's Heating and Air Conditioning, motion seconded by Mayor Pro Tem Kantor.

There were not three (3) quotes due to the extreme temperatures, and Denny's is the original contractor to install and maintain the current mechanical system.

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

K. MERS

The defined contrition plan agreement was added to Administrator Montenegro's employment contract. Part of the agreement was for her to become immediately vested for the retirement contributions. The question was previously asked about the cost to the city to start a new employment group. It will not cost the city anything to add this benefit.

Mayor Pro Tem Kantor motioned to approve the MERS Defined Contribution Plan Agreement for Susan Montenegro; the motion seconded by Councilmember Jennings.

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

L. OPEB (Other Post Employment Benefit)

Staff is requesting approval for CBIZ Benefits & Insurance Services to evaluate OBEP, the benefit, and medical for retired employees, of which there are two at this time.

Motion by Mayor Pro Tem Kantor to approve the agreement with CBIZ Benefits and Insurance Services for the evaluation of OPEB benefits, motion seconded by Councilmember Jennings.

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

8. City Administrator Report

Administrator Montenegro expressed delight as she has met with 4 of the 5 Councilmembers and she appreciated the time getting to know each member and the start of building relationships with council. She thanked council for allowing her to the Michigan Municipal Executive Conference.

The Deputy Treasurer Position has been posted and will be open until August 5, 2022, and interviews will be held right after that. The Code Enforcement position will also be posted soon.

Administrator Montenegro also encouraged council to call her if there are any questions regarding the council packet or meeting, which will give staff a chance to have answers available at the meeting also please contact her in the office instead of contacting contractors. Reiterating that that is her role as Administrator to be the interface.

She also encouraged council to attend the available trainings**.**

9. **City Attorney Report**

None

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

Planning Commission meeting was postponed from Tues July 19th to Tues July 26th at 7:00 pm. The main item on the agenda is to review the site plan for Panera Bread.

The Infrastructure Committee is waiting for a report from OHM to assist with the process of switching the meter at 11 Mile Rd and Southfield Rd. which they believe with 95% probability of the water loss issue. There are also other issues, Michigan First Credit Union after the renovation the water install was not registered therefore, they have recently been back billed. There are also some questions regarding water at the new apartment complex on 11 Mile Rd. Councilmember Miller asked about the swapping of the meter when the lines were cut at the meter at 12 Mile and

Southfield, who is responsible for cutting that, and will they be responsible for the repair? The lines were cut when the lights were installed, and the repair of the lines would require significant construction. SOCWA has commented to replacing the broken meter.

11. **Unfinished / New Business**

None

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

Jason Hammond – Councilmember Miller's interaction with council and staff
Kayla Danforth – Concrete sidewalk ordinance

13. **Mayor and Council Comments**

Mayor Garrett – Officer Becker is retiring, there will be a reception on Friday, July 31st at 11:00 AM out in the pavilion. Memorial service for Jim Smyth on Friday, July 29th.

Mayor Pro Tem Kantor –1) emphasized the importance of the budget and he requested that those be published again. 2) congratulation and best of luck to officer Becker who proved to be an exemplary officer. 3) spotlight the great service of Police Clerk Theresa Knoll, many residents call to say Theresa goes the extra mile.

Councilmember Kenez asked what is being done with the Parks and Recreation position. Administrator Montenegro replied that she will be working on that.

Councilmember Miller reminded council about the kickoff meeting for the Southfield Public School Bond Campaign on July 26th at Southfield A&T High School. Regarding Mr. Hammond's public comments “I’ve blocked him on Facebook for his negative comments and bullying and there are 3 or 4 sides to every story”.

14. **Adjourn**

Motion by Mayor Pro Tem to adjourn seconded by Councilmember Jennings. Meeting adjourned at 9:23 pm

City Council Study Session
Draft Minutes

Monday, August 08, 2022, at 6:00 PM
27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Pro Tem Kantor at 6:06 pm

2. **Discussion Items**

   A. Ethics Ordinance Discussion

Administrator Montenegro offered this meeting as a form of conflict resolution so the Council can move forward and heal from past mistrust and hurt feelings, hoping to clear the air of tension and move the City forward. She allowed each council member to share and engage in an open dialogue, to have the hard conversation but still feel respected and safe in their questions. First, each council member was asked what they believed is most important to the residents.

Mayor Pro Tem Kantor – That concerns are being addressed in a timely manner. They are concerned that things work, water sewer roads, that the systems are in place. That residents' issues are important and will be responded to. Also, to continue with community events so we keep the small-town feel.

Councilmember Miller – Residents want to feel respected and acknowledged, involved in decision making, that the city is run efficiently that their money is being spent wisely, the decisions are resident-focused**.**

Councilmember Kenez – Residents top of the organizational chart. Whatever concerns residents express those are the issues I bring to this body about, any opinion suggestion or anything. It's all about friends and neighbors. The reason for running is because for the last few years residents felt like things were not going in the direction they wanted and felt lost in the process. Come from a place of suspension and when questions are asked, they are not answered respectfully and feel attacked. When questions are asked the answers should be coming from those of you who have been here.

Councilmember Jennings – Residents are concerned with the power outages are a frustration with lots of residents. Effective communication is being able to reach out to residents without burdening them. Lots are residents want a soft place to land on Southfield Rd besides Panera.

Councilmember Kenez - Echoed the idea that if there was just 1 person to pick up the phone instead of having to go through the phone tree that takes you nowhere**.**

Each Councilmember was asked to say something nice about the person sitting on the right and the left.

City Administrator Montenegro asked members to share other concerns.

Councilmember Miller expressed concern about the process and procedures, "we need to make sure that no matter who sits at the table there needs to be things in place that allows the community to continue and survive and be a community where residents want to live. "

Administrator Montenegro asked that going forward that the past can be put behind us, and she also asked how to move forward from here. Councilmember Kenez suggested that we move forward with respect, to stop attacking.

Administrator Montenegro suggested that this conversation be continued at another meeting, and each councilmember should read over the draft ethics ordinance that has been provided and suggest changes that each member believes need to be added as discussed**.**

Attorney Baked suggested that all subcommittees be led by staff and consultants, and minutes will be taken and placed on the city website

4. **Public Comments**

Jay Bacinski –Written comments were read about the current Ethics Ordinance.

5. **Adjourn**

Meeting adjourned at 7:52 pm

JULY 2022

SOUTHFIELD
FIRE
MICHIGAN
EST.
1942

MONTHLY REPORT

Submitted By
Chief Johnny L. Menifee
Office of the Chief

****Confidential – For Fire Use****

FIRE

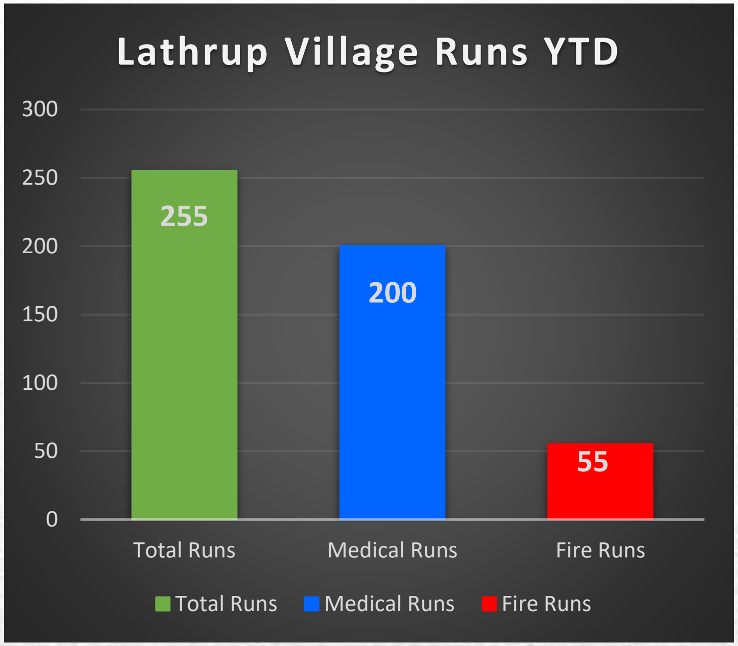
FIRE RUNS
184

EMS RUNS
1181

Y.T.D. RUNS
8892

Y.T.D. FIRE RUNS
1238

Y.T.D. EMS RUNS
7654



SIGNFICANT ACTIVITY

7/4/2022 Mapleridge House Fire No Injuries	7/4/2022 W 10 Mile Progressive Building Fire No Injuries	7/6/2022 Southfield Rd Fire outside building No Injuries

Public Connection

- Command Meeting
- Latimer Foundation popcorn fundraiser
- Block party – Pinewood Manor
- July 4th – Magnolia Parade
- College and Young Adults' Night Meeting
- Southeast Michigan Chief's Meeting
- Management Training Conference
- Mentoring Session with Recruits
- Fire Prevention Meeting
- Command Meeting
- Kimmie Horne – prep meeting
- General Motors – Battery Electric Vehicles (BEV) media event

Item 7B.

EMS

EMS RUNS
1181

TRANSPORTS
758

Y.T.D. CARDIAC ARRESTS
110

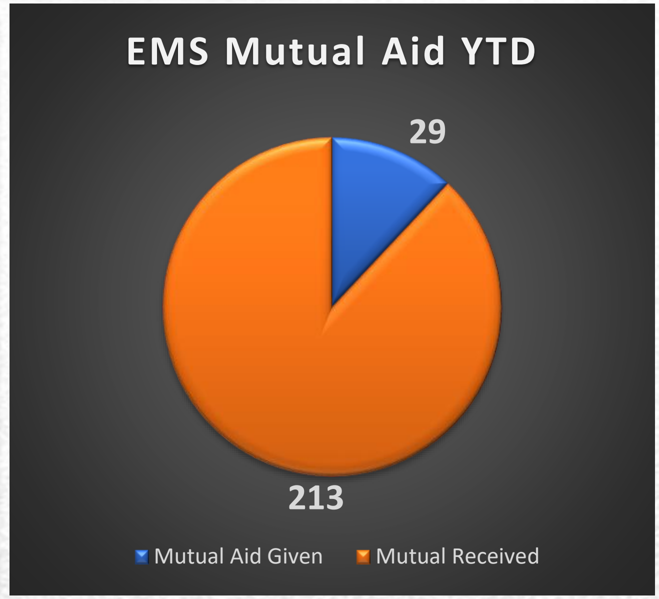
Y.T.D. OVERDOSE
91

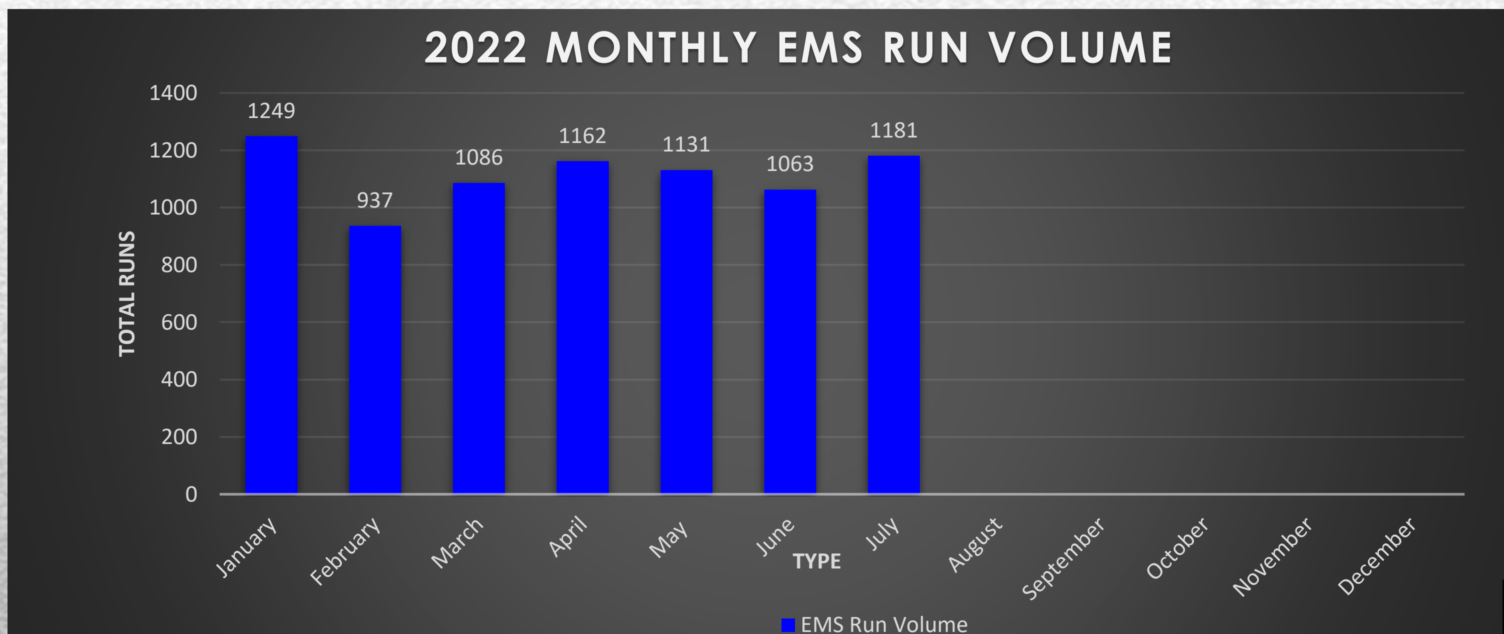
Y.T.D. COVID-19
1029

Y.T.D. DEATHS
109

EMS HIGHLIGHTS

- Cardiac Issues- 65
- Trauma- 108
- Seizures- 23
- Respiratory - 87
- There was a 4% increase in EMS Calls
- COVID-19 calls were increased 7%





TRAINING

TRAINING Hours 225

Y.T.D. TRAINING Hours 2510.50

TRAINING HIGHLIGHTS

- In July, the Training Division continued to coordinate every aspect of the Training Tower Project. The final steps required to complete the land transfer from Southfield Public Schools were completed and we hope to move forward with the official transfer in August. Also, OHM Advisors continued to work with the contractor to finalize aspects of the required site preparation. Lastly, we were excited to hear from the tower vendor that they have secured all the required materials to officially begin fabrication of the tower itself. The current schedule has the site prep being complete by the end of this year with the tower itself being installed in March 2023. Our crews are excited about the future training that will be completed with the addition of this much needed asset.

- The Training Division also continued to work with Oakland County on the implementation of the new county-wide public safety radio system. The Southfield Fire Department, along with the Southfield Police Department, will be switching over to this new system when it goes live sometime in 2023. This will give us the ability to not only communicate with crews throughout the city but will also make communications easier with surrounding departments. The Oakland County system is a part of the much larger state-wide Michigan Public Safety Communications System (MPSCS) and will also give us the ability to communicate around the entire state which benefits us when our Technical Rescue Team gets deployed as they did during the recent tornado event in Gaylord, MI.

Item 7B.

FIRE PREVENTION

Monthly Activity
175

Complaints
1

FOIA
32

Carbon Monoxide
6

Commercial Fire Alarm
42

Vehicle Fire
7

Fire Prevention Highlights

- Fire Investigation- Mapleridge
- Fire Investigation- 10 Mile
- Follow-up with Goodman Acker
- Follow-up George Washington
- Follow-up Woodgate

Public Education

- Providence Tower- safety walk-through
- Eaton Corporation Extinguisher Training
- Pace Academy Public Education
- Woodcrest Apt.- portable grills
- Fairfax St- public education

Year to Date

Total Fire Prevention Activity	1331
Smoke and CO Detectors	51
Plan Reviews	56
Inspections	207
Public Education	105
Acceptance Tests	21
FOIA	824

MCKENNA

Monthly Report
Building Report
Lathrup Village
July 2022

1. Permits issued
- Building permit - 10
- Electrical - 9
- Plumbing - 6
- Mechanical - 5
- Fence - 5
- Sign - 0
- Temp Sign - 0
- Shed - 1
- ROW - 0
- Cement - 4
- Refuge container - 2
- Zoning - 0
- Electrical Reconnect - 1

2. Rental program
- Inspections - 0
- Renewal Certificates applied for - 4
- Certificates issued - 0

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

4. Inspections done
- Building - 10
- Demolition - 0
- Signs - 0
- Zoning - 0
- Mechanical - 3
- Electrical - 13
- Plumbing - 10
- Plan reviews - 1
- Fire Southfield - 0
- CO issued - 0
- Landlord License - 0
- Business License - 0

Jim Wright
Building Official
Lathrup Village

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Interim City Administrator/Treasurer

Date: August 10, 2022

Re: Monthly Approval of Disbursements

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

MOTION:

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

JULY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	610,409.89
FUND 202	MAJOR ROADS	$	21,976.95
FUND 203	LOCAL ROADS	$	27,498.95
FUND 258	CAPITAL FUND	$	8,764.91
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	175,788.77
FUND 592	WATER & SEW	$	221,156.54
TOTAL DISBURSEMENTS		**$**	**1,065,596.01**

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 7/1/2022-7/15/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$20,540.48	Bratschi, Dodd, London, Montenegro Thornhill,
DDA	$6,804.61	Dorsey, Stec,
Bldg Mnt	$0.00	
Police	$48,733.44	Becker, Button, Carmack,Chickensky, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Paramo, Roberts, Tackett, Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$76,078.53
Deductions	$27,707.89
Net Payroll	$48,370.64

*** Fund Totals Include Gross Payroll**

General Fund	$69,273.92
Major Road Fund	$0.00
Local Road Fund	$0.00
Capital Acquisition Fund	$0.00
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$6,804.61
Water & Sewer Fund	$0.00
Total	$76,078.53

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 7/16/2022-7/31/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$17,172.62	Bratschi, Dodd, London, Montenegro Thornhill,
DDA	$6,804.61	Dorsey, Stec,
Bldg Mnt	$0.00	
Police	$42,086.17	Becker, Button, Carmack,Chickensky, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Paramo, Roberts, Tackett, Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$66,063.40
Deductions	$24,326.86
Net Payroll	$41,736.54

*** Fund Totals Include Gross Payroll**

General Fund	$541,135.97
Major Road Fund	$21,976.95
Local Road Fund	$27,498.95
Capital Acquisition Fund	$8,764.91
Debt Service Fund SDS Bonds	$0.00
Downtown Development Authority	$168,984.16
Water & Sewer Fund	$221,156.54
Total	$989,517.48

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-206.000	TAX OVERAGE REFUND	RITE AWAY MEDICAL EQUIPMEN	2021 WINTER TAXES REFUND	19.87	2780
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS GROUP BILLING 2111560-	56.34	46782
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	1,226.28	46796
101-000.000-243.001	ENGINEERING DEPOSIT - LV PETRO	GIFFELS-WEBSTER ENG INC	ENGINEERING PLAN REVIEW FOR LV PETRO	150.00	46829
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CAMBRIDGE GAS MAIN REPLACEMENT	600.00	46829
101-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	CMS ROW PERMIT REVIEWS FOR VARIOUS ADDF	150.00	46829
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	BRIDGET HUDSON	DEPOSIT REFUND	400.00	46745
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JOLENA JONES	DEPOSIT REFUND	300.00	46766
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MARILYN ANDERSON	DEPOSIT REFUND	200.00	46771
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RENEE BRADLEY	DEPOSIT REFUND	100.00	46785
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	WE GOT YOU EVENTS	DEPOSIT REFUND	300.00	46794
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	DAJUAN SMITH	DEPOSIT REFUND	100.00	46805
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TONYA JOHNSON	DEPOSIT REFUND	300.00	46818
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	YVONNE SOLOMON	DEPOSIT REFUND	300.00	46823
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	BILLING FOR JULY 2022	130.24	46753
101-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	BILLING FOR JULY 2022	618.64	46783
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	6,388.22	46764
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	ICMA DEF COMP 457	5,189.98	46807
		Total For Dept 000.000		16,529.57	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGUE	QUARTER END: 6/30/22	7.24	46773
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	PAPER	185.70	46738
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	USB DOCKING STATION	63.32	46738
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	6.99	46738
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	USB ADAPTER	50.87	46738
101-100.000-726.000	OFFICE SUPPLIES	ZIP ETC.INC.	B.C. NAME RAISED INK	220.00	46824
101-100.000-803.000	MEMBERSHIPS & MEETINGS	SUSAN MONTENEGRO	2022 ICMA EQUITY SUMMIT	99.00	46790
101-100.000-803.000	MEMBERSHIPS & MEETINGS	SUSAN MONTENEGRO	MPELRA MEMBERSHIP DUES 2022	50.00	46790
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES 6/1/22 - 6/30/22	2,234.05	46772
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PROFESSIONAL SERVICES 6/1/22 - 6/30/22	6,498.55	46772
101-100.000-805.000	CABLE TELEVISION	COMCAST	SERVICES FROM 7/11/22 - 8/10/22	85.45	46752
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	PROGRAMMING AND ADDITIONAL SERVICES	4,222.00	46802
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,370.00	46750
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	1,242.00	46804
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	ED SILBERBLATT	REFUND FROM COMMUNITY ROOM	300.00	46806
101-100.000-822.000	TRAINING	OAKLAND COUNTY CLERKS ASS(	OCCA 2022 SUMMER MEETING	35.00	46812
101-100.000-840.000	LIBRARY PAYMENT	CITY OF SOUTHFIELD	LIBRARY SERVICES	59,969.00	46827
101-100.000-848.000	GOVERNMENT OPERATIONS	INTEGRITY BUSINESS SOLUTI(	NAME PLATE	14.30	46765
101-100.000-848.000	GOVERNMENT OPERATIONS	SOUTHFIELD LATHRUP OPTIMIS	OPTIMIST CLUB MEMBERSHIP	25.00	46816
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGUE	WEBSITE CLASSIFIED ADS	69.60	46833
101-100.000-848.000	GOVERNMENT OPERATIONS	MICHIGAN MUNICIPAL LEAGUE	WEBSITE CLASSIFIED ADS	70.32	46833
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	JUNE MONTHLY SERVICE FEE	50.00	46834
101-100.000-848.001	TECHNOLOGY	CIVICPLUS	MUNICOLDE ADMIN SUPPORT FEE	250.00	46749
101-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	PERMIT APPLICATION AND SUPPORT FEES	1,323.00	46801
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 7/11/22 - 8/10/22	140.87	46752
101-100.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	728.05	46795
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE	317.60	46836
101-100.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	MONTHLY CHARGE FOR 5/25/22 - 6/24/22	420.47	46791
101-100.000-860.000	VEHICLE EXPENSE	JAX KAR WASH	CAR WASHES	36.00	46831
		Total For Dept 100.000 GOVERNMENT SERVICES		80,084.38	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-701.000	SALARIES FULL-TIME	MICHIGAN MUNICIPAL LEAGUE	EXECUTIVE SEARCH FEES	8,500.00	46774
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MICHIGAN MUNICIPAL LEAGUE	EXECUTIVE SEARCH FEES	9,500.00	46774
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	216.17	46792
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 8/1/22 - 8/31/22	2,590.61	46798
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 8/1/22 - 8/31/22	448.56	46799
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	117.02	46817
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN 803046	216.17	46820
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL FOR 6/1/22 - 6/30/22	1,137.50	46825
101-101.000-718.000	ELECTIONS	OFFICE MANAGEMENT & CONSUL	ELECTION SUPPLIES	1,185.00	46813
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL FOR 6/1/22 - 6/30/22	7,245.00	46825
		Total For Dept 101.000 ADMINISTRATION		31,156.03	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SANITIZING CITY HALL	252.00	46750
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 6/16/22 - 6/30/22	504.88	46750
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	46775
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	138.72	46796
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SANITIZING CITY HALL 7/16/22 - 7/31/22	252.00	46804
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 7/16/22 - 7/31/22	504.88	46804
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	46810
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	27400 SOUTHFIELD SERVICE: 6/3/22 - 6/3	15.00	46754
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	CITY HALL SERVICE 6/3/22 - 6/30/22	138.89	46754
101-201.000-920.000	UTILITIES	DENNY'S HEATING, COOLING &	NOISY RTU - REPAIRS	1,285.00	46756
101-201.000-920.000	UTILITIES	DTE ENERGY	SERVICE 6/1/22 - 6/29/22	3,068.26	46757
101-201.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	WATER BILLS	376.44	46803
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	BUILDING SUPPLIES	45.92	46751
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	IVU REPAIRS - PD	247.50	46756
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING &	IVU REPAIRS COMMUNITY ROOM	385.00	46756
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	GARBAGE BAGS	18.49	46761
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 7/1/22 - 7/31/22	230.31	46769
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTAL	173.64	46776
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL MAINTENANCE	107.35	46808
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	PASSENGER ELEVATOR	1,914.51	46832
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	70.00	46750
101-201.000-938.000	PARKING LOT & GROUNDS	HOME DEPOT CREDIT SERVICES	SPRINKLERS	9.94	46761
		Total For Dept 201.000 BUILDING & GROUNDS		11,038.23	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLOYE	EMPLOYEE SCREEN	155.00	46739
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD: 8/1/22 - 8/31/22	7,010.61	46743
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	41.95	46792
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	743.40	46793
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 8/1/22 - 8/31/22	1,917.22	46798
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE PERIOD 8/1/22 - 8/31/22	1,842.80	46799
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE PERIOD 8/1/22 - 8/31/22	13,081.87	46800
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	359.24	46817
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN 803046	41.95	46820
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	743.40	46821
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGUE	QUARTER END: 6/30/22	14.06	46773
101-301.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	MCKEE MONTHLY STATEMENT	14.99	46747
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	128.07	46797
101-301.000-727.000	ROAD SUPPLIES	HAVIS INC	TEST/EVALUATION	75.00	4[illegible]
101-301.000-727.000	ROAD SUPPLIES	RMS OMEGA TECHNOLOGIES GRO	ZEBRA PRINTER REPAIR	395.00	4[illegible]

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE: 6/1/22 - 7/6/22	94.47	46837
101-301.000-803.000	MEMBERSHIPS & MEETINGS	IACP	NET SUBSCRIBER FROM 8/1/22 - 7/31/22	525.00	46763
101-301.000-803.000	MEMBERSHIPS & MEETINGS	OAKLAND COUNTY TACTICAL TI	ANNUAL TRAINING 7/1/22 - 6/30/23	250.00	46781
101-301.000-822.000	TRAINING	MACOMB COMMUNITY COLLEGI	ADVANCED CHAPLAIN ACADEMY	250.00	46770
101-301.000-822.000	TRAINING	SCOTT MCKEE	MACP SUMMER CONFERENCE REIMBURSEMENT	282.71	46788
101-301.000-823.000	FIREARMS TRAINING	CARDMEMBER SERVICE	MCKEE MONTHLY STATEMENT	142.78	46747
101-301.000-823.000	FIREARMS TRAINING	FEDEX	EXPRESS SERVICES	22.48	46758
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	OAKLAND COMMUNITY COLLEGE	SMALL AGENCY BILLING	623.92	46779
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	DISPATCH SERVICES 7/1/21 - 6/30/22	56,227.00	46748
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SERVICE CONTRACT	163,004.82	46748
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	CHICKENSKY	109.99	46762
101-301.000-829.000	POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	UNIFORM CLEANING MAY AND JUNE 2022	129.00	46777
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, II	SMITH & WARREN WB100 BADGE	281.98	46814
101-301.000-836.000	PRISONER LOCKUP	CITY OF BERKLEY	APRIL - JUNE PRISONER BOARD	1,000.00	46826
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY SERVICE	56.86	46740
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERCICES FROM 7/5/22 - 8/4/22	36.80	46752
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 7/11/22 - 8/10/22	98.46	46752
101-301.000-850.000	TELEPHONE EXPENDITURES	WINDSTREAM	MONTHLY CHARGE	522.73	46795
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	MONTHLY CHARGE	317.59	46836
101-301.000-851.000	RADIO COMMUNICATIONS	OAKLAND COUNTY	CLEMIS MEMBERSHIP	2,667.00	46780
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	80.94	46742
101-301.000-860.000	VEHICLE EXPENSE	BMW MOTORCYCLES OF SOUTHEA	AUTHORITY LIGHTS	306.50	46744
101-301.000-860.000	VEHICLE EXPENSE	CARDMEMBER SERVICE	MCKEE MONTHLY STATEMENT	124.95	46747
101-301.000-860.000	VEHICLE EXPENSE	HENDERSON GLASS	REPAIR VISION CLEAR	49.95	46760
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	MOTOR OIL	15.98	46778
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	PARTS AND LABOR	3,056.77	46780
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	MONTHLY CHARGE FOR 5/25/22 - 6/24/22	4,247.47	46791
101-301.000-860.000	VEHICLE EXPENSE	AMAZON CAPITAL SERVICES	WALKIE TALKIES	19.99	46797
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	HOOK & LOOP	4.99	46811
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SYST	ACCT 869103713 - MONTHLY STATEMENT	3,359.25	46819
101-301.000-860.000	VEHICLE EXPENSE	WAYNE'S TRANSMISSION, INC	VEHICLE REPAIRS	3,613.00	46822
		Total For Dept 301.000 PUBLIC SAFETY		268,087.94	
Dept 401.000 PUBLIC SERVICE					
101-401.000-890.000	PARK MAINTENANCE	EXCELL SNOW & TURF MAINTEN	FERTILIZER	225.00	46828
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	2021 SIDEWALK REPAIR PROGRAM	39,560.61	46767
101-401.000-920.000	UTILITIES	COMCAST	SERVICE FROM 7/9/22 - 8/8/22	238.30	46752
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	19101 12 MILE SERVICE: 6/3/22 - 6/30-2	103.80	46754
101-401.000-920.000	UTILITIES	DTE ENERGY	SERVICE 6/1/22 - 6/29/22	113.48	46757
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYST	MONTHLY CHARGE FOR 5/25/22 - 6/24/22	1,543.97	46791
101-401.000-920.000	UTILITIES	WINDSTREAM	MONTHLY CHARGE	180.54	46795
101-401.000-920.000	UTILITIES	CITY OF LATHRUP VILLAGE	WATER BILLS	62.52	46803
101-401.000-920.000	UTILITIES	US BANK VOYAGER FLEET SYST	ACCT 869103713 - MONTHLY STATEMENT	1,547.54	46819
101-401.000-936.000	EQUIPMENT MAINTENANCE	KILBURNS EQUIPMENT RENTAL,	EQUIPMENT RENTAL	488.26	46768
		Total For Dept 401.000 PUBLIC SERVICE		44,064.02	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE JUNE 2022	392.81	46789
		Total For Dept 501.000 LEAF COLLECTION		392.81	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	BASIC REFUSE JUNE MONTH END	15,604.00	4
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE, RECYCLABLES AND YARD WASTE	14,584.00	4

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 502.000					
		Total For Dept 502.000		30,188.00	
Dept 601.000 RECREATION					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	0.01	46817
101-601.000-812.000	COMMUNITY EVENTS	GORDON FOOD SERVICE	BREAKFAST WITH BUNNY	291.81	46830
101-601.000-817.000	FITNESS CENTER EXP	COMCAST	SERVICES FROM 7/11/22 - 8/10/22	29.38	46752
101-601.000-843.000	DOG PARK EXPENSES	JENNIFER FULLER	DOG PARK REFUND - PARK LOCKED	15.00	46809
		Total For Dept 601.000 RECREATION		336.20	
		Total For Fund 101 GENERAL FUND		481,877.18	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	DPW COLD PATCH	121.80	46746
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	STORM EMERGENCY WORK AND REMOVE SPLIT T	600.00	46741
		Total For Dept 702.000		721.80	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	20,535.15	46829
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	720.00	46829
		Total For Dept 702.100 CAPITAL IMP - STREET BOND		21,255.15	
		Total For Fund 202 MAJOR ROAD FUND		21,976.95	
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	DPW COLD PATCH	121.80	46746
203-703.000-861.000	ROAD MAINTENANCE	ROAD COMMISSION FOR OAKLAN	BREAKDOWN OF CHLORIDE - LOCAL ROADS	2,346.15	46787
203-703.000-864.000	TRAFFIC CONTROLS	DTE ENERGY	STREET LIGHTS 6/1/22-6/30/22	1,777.36	46757
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	SIGNAL MAINTENANCE	1,397.82	46835
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	STORM EMERGENCY WORK AND REMOVE SPLIT T	600.00	46741
		Total For Dept 703.000		6,243.13	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	20,535.16	46829
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2021 CITY WIDE PAVING PROGRAM	720.00	46829
		Total For Dept 703.100 CAPITAL IMP - STREET BOND		21,255.16	
		Total For Fund 203 LOCAL ROAD FUND		27,498.29	
Fund 258 CAPITAL ACQUISITION FUND					
Dept 000.000					
258-000.000-970.000	CAPITAL EXPENDITURE	AMAZON CAPITAL SERVICES	LAPTOP	1,395.00	46738
258-000.000-970.000	CAPITAL EXPENDITURE	DELL MARKETING L.P.	DELL LATTITUDE 5430 RUGGED	2,433.04	46755
258-000.000-970.000	CAPITAL EXPENDITURE	POWER DMS	PROFESSIONAL SUBSCRIPTION	4,936.87	46784
		Total For Dept 000.000		8,764.91	
		Total For Fund 258 CAPITAL ACQUISITION FUND		8,764.91	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	89.25	46792
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 8/1/22 - 8/31/22	1,613.88	4
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	57.68	4

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN 803046	89.25	46820
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	MCKEE MONTHLY STATEMENT	59.70	46747
494-000.000-933.000	REPAIRS & MAINTENANCE	KD CEMENT INC	2022 SIDEWALK REPAIR PROGRAM	152,351.94	46767
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	897.60	46828
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	2,162.50	46829
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2021 SIDEWALK REPAIR PROGRAM	4,857.75	46829
		Total For Dept 000.000		162,179.55	
		Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY		162,179.55	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	5.75	46792
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE 8/1/22 - 8/31/22	3,466.60	46798
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	7.71	46817
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN 803046	5.75	46820
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	650.00	2800
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2801
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	TOP SOIL AND ENGLISH SUN/SHADE	401.98	2801
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	FILL SAND	138.00	2801
592-536.000-937.000	WATER SYSTEM MAINTENANCE	SUNDE BUILDING INC.	JOB SHELL MAY 2022	850.00	2807
592-536.000-937.000	WATER SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVICES	WATER METERS	19.41	46761
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CAROLYN GANDY	IRRIGATION RAPAIR - REIMBURSEMENT	407.00	2810
592-536.000-937.000	WATER SYSTEM MAINTENANCE	CAROLYN GANDY	REIMBURSEMENT FOR SPRINKLERS	329.00	2810
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR MOVING	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	TOP SOIL BROWN	120.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	ENGLISH SUN SHADE	422.97	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	MIXED SOIL	210.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED	1,133.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	DEBRIS	1,980.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	DEBRIS	1,360.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED AND FILL SAND	5,215.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR	250.00	2811
592-536.000-937.000	WATER SYSTEM MAINTENANCE	FERGUSON WATERWORKS	METER REPLACEMENT	372.66	2813
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE 5/1/22 - 5/31/22	33,002.70	2806
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE 6/1/22 - 6/30/22	35,352.05	2806
		Total For Dept 536.000 WATER DEPARTMENT		88,699.58	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	SUNDE BUILDING INC.	REPLACED STOP BOXES	1,100.00	2816
		Total For Dept 536.100 WATER DEPARTMENT		1,100.00	
Dept 536.500 WATER DEPARTMENT					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT REFURBISHMENT REPLACE	150.00	2814
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	SERVICES PROVIDED IN JUNE 2022	2,375.00	2816
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	REPLACED 12 FIRE HYDRANTS	6,600.00	2816
592-536.500-970.000	CAPITAL FIRE HYDRANTS	SUNDE BUILDING INC.	REBUILT GATE VALVES	950.00	2816
		Total For Dept 536.500 WATER DEPARTMENT		10,075.00	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	GIFFELS-WEBSTER ENG INC	2021 - 2023 GATE VALVE REFURBISHMENT/RE	150.00	2814
		Total For Dept 536.600 WATER DEPARTMENT		150.00	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN	5.75	46792
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	7.71	46817
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	HEALTH SAVINGS (RHS) PLAN 803046	5.75	46820
592-537.000-725.000	PAYING AGENT FEES	THE BANK OF NEW YORK MELLO	AGENT FEE FOR 8/15/22 - 8/14/23	750.00	2808
592-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RESOU	SEWER SYSTEM MAINTENANCE	18,750.00	2805
592-537.000-939.000	SEWER SYTEM MAINTENANCE	SUNDE BUILDING INC.	JOB SHELL MAY 2022	250.00	2807
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	SERVICE 6/1/22 - 6/29/22	15.41	46757
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL SERVICES JUNE 2022	88,068.75	2804
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	SERVICE 6/1/22 - 6/29/22	1,084.41	46757
592-537.000-946.000	RETENTION TANK UTIL-WATER	CITY OF LATHRUP VILLAGE	WATER BILLS	83.43	46803
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	19600 SUNNYBROOK SERVICE: 6/3/22 - 6/3	15.00	46754
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	WINDSTREAM	MONTHLY CHARGES	412.43	2809
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORIT	CHARGES: 6/1/22 - 6/30/22	1,400.07	2815
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 STORM SEWER CLEANING	6,762.12	2814
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	CAMBRIDGE DRAINAGE SAD	1,910.00	2814
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HUBBELL, ROTH & CLARK, INC	STORM WATER	1,151.13	2802
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM	460.00	2803
		Total For Dept 537.000 SEWER DEPARTMENT		121,131.96	
		Total For Fund 592 WATER & SEWER FUND		221,156.54	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	481,877.18
Fund 202 MAJOR ROAD FUNI	21,976.95
Fund 203 LOCAL ROAD FUNI	27,498.29
Fund 258 CAPITAL ACQUISI	8,764.91
Fund 494 DOWNTOWN DEVEL(	162,179.55
Fund 592 WATER & SEWER I	221,156.54
Total For All Funds:	923,453.42

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SCOTT R. BAKER
JENNIFER H. ELOWSKY
sbaker@bakerelowsky.com
Of Counsel

LEANN K. KIMBERLIN
MATTHEW C. QUINN

July 20, 2022

Via Email

Pam Bratschi, MiCPT, CPFA
Interim City Administrator / City Treasurer
City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Re: Legal Department Billing for June 1 through June 30, 2022

Dear Ms. Bratschi:

The following is our law firm's billing to the City of Lathrup Village for the month of May 2022:

1.	General Retainer	$2,500.00
2.	Special Legal Services	$4,745.00
3.	Downtown Development Authority	$
4.	Project Reimbursement	$
5.	Prosecution/Code Enforcement	$1,137.50
		$8,382.50

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

Item 7D.

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July 20, 2022

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

Invoice Number: 1390
Invoice Period: 06-01-2022 - 06-30-2022

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
06-01-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-01-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-01-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-01-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-01-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-01-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-01-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-02-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-02-2022	SRB	Draft correspondenec to Councilwoman Kenez re above ground pools and City Ordinance re same	0.25	No Charge
06-02-2022	SRB	Review and respond to correspondence from Mayor Pro Tem.	0.25	No Charge
06-02-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
06-02-2022	SRB	Review and respond to correspondence from Councilwomen Miller concerning FOIA.	0.75	No Charge

Date	Professional	Description	Hours	Amount
06-02-2022	LKK	Review email correspondences from Council member Miller; draft response outlining legal requirements related to FOIA responses.	0.75	No Charge
06-03-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
06-03-2022	SRB	Review and respond to correspondence from Mayor	0.25	No Charge
06-03-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-06-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-08-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-08-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-09-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-10-2022	SRB	Review and respond to correspondence from Mayor Pro-Tem	0.25	No Charge
06-10-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-11-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-13-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-13-2022	SRB	Attend City Council Study Session	4.00	No Charge
06-14-2022	SRB	Review correspondecne from Mayor Garrett	0.25	No Charge
06-14-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
06-14-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
06-14-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-14-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-15-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-15-2022	SRB	Review and respond to correspondence from K. London	0.25	No Charge
06-16-2022	SRB	Review and respond to correspondence from Councilwomen Kenez	0.25	No Charge
06-16-2022	SRB	Review correspondece from Chief McKee	0.25	No Charge
06-16-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-16-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-16-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge

Date	Professional	Description	Hours	Amount
06-16-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-16-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-17-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-17-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-17-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-17-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-18-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-20-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-22-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-22-2022	SRB	Review and respond to correspondence from Mayor Pro-Tem	0.25	No Charge
06-22-2022	SRB	Review and respond to correspondence from Councilwomen Kenez	0.25	No Charge
06-22-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
06-22-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
06-22-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-23-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-23-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-23-2022	SRB	Review correspondecne from Mayor Garrett	0.25	No Charge
06-23-2022	SRB	Review correspondece from Chief McKee	0.25	No Charge
06-23-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-24-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-24-2022	SRB	Review and respond to correspondence from Councilwomen Kenez	0.25	No Charge
06-24-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-25-2022	SRB	Review and respond to correspondence from Treasurer	0.25	No Charge
06-27-2022	SRB	Attend City Council Study Session.	1.50	No Charge

Date	Professional	Description	Hours	Amount
06-27-2022	SRB	Attend City Council Regular Meeting .	3.00	No Charge
06-27-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-27-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-27-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-27-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-28-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-29-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-29-2022	SRB	Review and respond to correspondence from S. Stec.	0.25	No Charge
06-30-2022	SRB	Review and respond to correspondence from Councilwomen Kenez	0.25	No Charge
06-30-2022	SRB	Review and respond to correspondence from Councilwomen Kenez	0.25	No Charge
06-30-2022	SRB	Services Rendered		2,500.00
06-30-2022	SRB	Review correspondecne from Mayor Garrett	0.25	No Charge
06-30-2022	SRB	Review correspondecne from Mayor Garrett	0.25	No Charge
06-30-2022	SRB	Review correspondecne from Mayor Garrett	0.25	No Charge
06-30-2022	SRB	Review correspondecne from Mayor Garrett	0.25	No Charge
06-30-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
06-30-2022	SRB	Review and respond to correspondence from Councilwomen Miller	0.25	No Charge
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Leann Kimberlin	0.75	0.00
Scott Baker	27.25	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

LAW OFFICE
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July 20, 2022

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

Invoice Number: 1391
Invoice Period: 06-01-2022 - 06-30-2022

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
06-01-2022	SRB	Review correspondence from 46th District Court.	0.25	32.50
06-02-2022	SRB	Review correspondenc from code officer re 19111 Saratoga Blvd.	0.25	32.50
06-02-2022	SRB	Review of file materials and Notices to Appear for 06/08/2022 docket and correspondence to Police Clerk concerning records re: 22LV00680AB; 22LV00216ABC; 22LV00482A; 22LV00504B; 22LV00646A; 22LV00749A; 20LV01166A, 21LV00001C; 22LV00744AB; 22LV00729; 22LV00663AB; 11LV01171A.	1.75	227.50
06-03-2022	SRB	Phone call with Chase Bank representative concerning payment of false alarm fines and registration of alarm re: 21LV01232A.	0.25	32.50
06-06-2022	SRB	Conduct telephone pre-trial conference with defense attorney, prepare plea offer and draft correspondence to defense attorney and Court with same re: 22LV00729.	0.50	65.00
06-06-2022	SRB	Review correspondence from defense attorney re 22LV00346	0.25	32.50
06-07-2022	SRB	Review correspondence from defense attorney re 22LV00346	0.25	32.50
06-08-2022	SRB	Appear in 46th District Court for pre-trial docket.	3.50	455.00
06-08-2022	SRB	Review and respond to correspoondence from defendatnt re 2LV000116B	0.25	32.50
06-16-2022	SRB	Phone call with defendant concerning status of case and payment of fines re: 22LV00294AB.	0.25	32.50

Date	Professional	Description	Hours	Amount
06-16-2022	SRB	Receipt of 46th District Court prosecution calendars for September and October 2022.	0.25	32.50
06-22-2022	SRB	Review correspondence from 46th District Court.	0.25	32.50
06-27-2022	SRB	Phone call with Defendant's representative concerning subpoena and status of case re: 21LV01232A.	0.25	32.50
06-28-2022	SRB	Receipt and review appearance and demand for formal hearing from defense attorney re: 22LV01134.	0.25	32.50
06-28-2022	SRB	Review correspondence from defense attorney re 22LV01134	0.25	32.50
			Total	1,137.50

Time Summary

Professional	Hours	Amount
Scott Baker	8.75	1,137.50
Total		1,137.50

Total for this Invoice 1,137.50

LAW OFFICE
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July 20, 2022

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

Invoice Number: 1392
Invoice Period: 06-01-2022 - 06-30-2022

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
06-01-2022	SRB	Receipt and review correspondence with petitioner's Tax Tribunal property tax petition, proof of service and County information; draft appearance, respondents answer and proof of service; prepare correspondence for filing with Tax Tribunal and forward copy to County and petitioner's representative re: Golden Gate Plaza LLC, MTT Docket 22-000536.	1.50	195.00
06-01-2022	SRB	Attend Special meeting of City Council	3.00	390.00
06-01-2022	SRB	Preparation for and attendance at Special City study session.	3.00	390.00
06-01-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50
06-01-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50
06-01-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50
06-01-2022	SRB	Draft noticce of public hearing on Special LAnd use for 27701 Southfield Road, transmit same to City.	0.50	65.00
06-01-2022	SRB	Draft Resolution scheduling public hear and notice of same re 2022-2023 Budget	0.50	65.00
06-01-2022	SRB	Draft Special Land Use Resoluton for 18411 W. 12 Mile; transmit same to City	1.00	130.00
06-02-2022	SRB	Receipt and review correspondence with petitioner's Tax Tribunal property tax petition, proof of service and County information;	1.00	130.00

Date	Professional	Description	Hours	Amount
		draft appearance, respondents answer and proof of service; prepare correspondence for filing with Tax Tribunal and forward copy to County and petitioner's representative re: Golden Gate Plaza LLC, MTT Docket 22-000536.		
06-02-2022	SRB	Review and respond to multiple correspondence from Building Official	0.50	65.00
06-02-2022	SRB	Review correspondnec from Proct manager re Panera PUD	0.25	32.50
06-03-2022	SRB	Review and respond to multiple correspondence from Building Official	0.50	65.00
06-07-2022	SRB	Attend Special meeting of City Council	6.00	780.00
06-07-2022	SRB	Review correspondence from Project Manager re Panera PUD	0.25	32.50
06-08-2022	SRB	Review correspondence from Project Manager re Panera PUD	0.25	32.50
06-10-2022	SRB	Review correspondence from Project Manager re Panera PUD	0.25	32.50
06-10-2022	SRB	Review correspondence from Property owner re Panera PUD	0.25	32.50
06-10-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50
06-13-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50
06-13-2022	SRB	Review correspondence from liability carrier attorney re JMC litigation	0.25	32.50
06-14-2022	SRB	Review correspondence from Project Manager re Panera PUD	0.25	32.50
06-14-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50
06-14-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50
06-16-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-16-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-16-2022	SRB	Review and respond to correspondence from attorney for cannabis business inquiring about City Ordinances	0.25	32.50
06-17-2022	SRB	Review correspondence from Project Manager re Panera PUD	0.25	32.50
06-21-2022	SRB	Attend Special Meeting of City Council	1.50	195.00
06-22-2022	SRB	Review file materials and prepare final draft of ethics ordinance.	3.00	390.00
06-22-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-22-2022	SRB	Review and respond to correspondence from City Planner	0.25	32.50

Date	Professional	Description	Hours	Amount
06-22-2022	SRB	Draft correspondence to City Building Offical re above ground pools	0.25	32.50
06-22-2022	SRB	Draft administrator employment agreement	1.00	130.00
06-24-2022	SRB	Review and revise council rulesof order and procedure. transmit same to City	1.50	195.00
06-24-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-27-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-27-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-27-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-27-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-27-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-28-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-28-2022	SRB	Review and respond to correspondence from Building Official	0.25	32.50
06-29-2022	SRB	Prepare draft of Panera PUD Agreement.	4.50	585.00
06-29-2022	SRB	Review and responds to correspondence from S. Montenegro; t/c with same re employmnet agreement	0.25	32.50
			Total	4,745.00

Time Summary

Professional	Hours	Amount
Scott Baker	36.50	4,745.00
Total		4,745.00

Total for this Invoice 4,745.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	515,400.42	515,400.42	2,329,611.58	18.12
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	77,303.51	77,303.51	349,420.49	18.12
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	199.25	199.25	14,800.75	1.33
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	0.00	0.00	60,889.00	0.00
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
101-000.000-424.000	UNEARNED REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
101-000.000-446.000	INVESTMENT INTEREST	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	14,354.37	14,354.37	73,645.63	16.31
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	3,702.75	3,702.75	91,297.25	3.90
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	210.00	210.00	8,290.00	2.47
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	160.00	160.00	9,840.00	1.60
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	370.00	370.00	9,630.00	3.70
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	520.00	520.00	13,480.00	3.71
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	66.00	66.00	1,034.00	6.00
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	5,229.84	5,229.84	114,770.16	4.36
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-470.001	DOG PARK REVENUE	1,600.00	1,600.00	45.00	45.00	1,555.00	2.81
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-000.000-471.000	DONATIONS-OTHER	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	65,000.00	65,000.00	7,360.00	7,360.00	57,640.00	11.32
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-542.000	SMART CREDITS	9,685.00	9,685.00	0.00	0.00	9,685.00	0.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	1,819.52	1,819.52	13,180.48	12.13
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	0.00	0.00	477,151.00	0.00
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00
101-000.000-626.000	COMMUNITY DEVELOPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000.000-627.000	SIDEWALK REVENUES	200,000.00	200,000.00	2,543.25	2,543.25	197,456.75	1.27
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	14,788.00	0.00	0.00	14,788.00	0.00
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 000.000		5,101,066.00	5,101,066.00	629,283.91	629,283.91	4,471,782.09	12.34
TOTAL REVENUES		5,101,066.00	5,101,066.00	629,283.91	629,283.91	4,471,782.09	12.34
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	0.00
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	526.88	526.88	5,473.12	8.78
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	149.00	149.00	5,851.00	2
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	0.00	0.00	70,000.00	0

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	4,307.45	4,307.45	50,692.55	7.83
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	2,912.00	2,912.00	22,088.00	11.65
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	0.00	0.00	34,840.00	0.00
101-100.000-822.000	TRAINING	5,000.00	5,000.00	35.00	35.00	4,965.00	0.70
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-100.000-840.000	LIBRARY PAYMENT	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
101-100.000-848.000	GOVERNMENT OPERATIONS	25,000.00	25,000.00	25.00	25.00	24,975.00	0.10
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	1,323.00	1,323.00	43,677.00	2.94
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	140.87	140.87	17,859.13	0.78
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
101-100.000-900.000	PRINTING/PUBLICATION COSTS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	781,690.00	9,419.20	9,419.20	772,270.80	1.20
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	33,307.04	33,307.04	407,728.96	7.55
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	9,870.09	9,870.09	297,294.91	3.21
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-101.000-718.000	ELECTIONS	10,000.00	10,000.00	1,185.00	1,185.00	8,815.00	11.85
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	0.00	0.00	36,057.00	0.00
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-101.000-723.000	BOARD OF REVIEW	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - ADMINISTRATION		864,858.00	864,858.00	44,362.13	44,362.13	820,495.87	5.13
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	2,951.98	2,951.98	27,048.02	9.84
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	376.44	376.44	44,623.56	0.84
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	557.22	557.22	37,442.78	1.47
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	70.00	70.00	7,930.00	0.88
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	3,955.64	3,955.64	123,903.36	3.09
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	69,971.39	69,971.39	723,278.61	8.82
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	3,549.78	3,549.78	46,450.22	7.10
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	38,153.39	38,153.39	603,075.61	5.95
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	1,191.52	1,191.52	48,808.48	2.38
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	0.00	0.00	26,106.00	0.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-726.000	OFFICE SUPPLIES	4,000.00	4,000.00	128.07	128.07	3,871.93	3.20
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00	0[illegible]
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	775.00	775.00	2,725.00	22[illegible]

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	250.00	250.00	15,250.00	1.61
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	163,004.82	163,004.82	546,366.18	22.98
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	281.98	281.98	14,718.02	1.88
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	192.12	192.12	9,307.88	2.02
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	7,369.66	7,369.66	29,630.34	19.92
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	284,867.73	284,867.73	2,115,388.27	11.87
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-401.000-890.000	PARK MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-401.000-892.000	SIDEWALK MAINTENANCE	334,247.00	334,247.00	0.00	0.00	334,247.00	0.00
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	1,848.36	1,848.36	19,151.64	8.80
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	0.00	0.00	126,479.00	0.00
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	4,200.00	488.26	488.26	3,711.74	11.63
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	512,926.00	2,336.62	2,336.62	510,589.38	0.46
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Dept 502.000							
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	14,584.00	14,584.00	355,210.00	3.94
Total Dept 502.000		369,794.00	369,794.00	14,584.00	14,584.00	355,210.00	3.94
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.01	0.01	5,641.99	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	0.00	0.00	800.00	0.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	0.00	0.00	800.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	0.00	0.00	500.00	0.00
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	500.00	500.00	29.38	29.38	470.62	5.88
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	15.00	15.00	485.00	3.00
101-601.000-884.000	CONCERTS IN THE PARK	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 601.000 - RECREATION		50,642.00	50,642.00	44.39	44.39	50,597.61	0

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 811.000							
101-811.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
Total Dept 811.000		157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
TOTAL EXPENDITURES		5,272,949.00	5,272,949.00	359,569.71	359,569.71	4,913,379.29	6.82
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,101,066.00	629,283.91	629,283.91	4,471,782.09	12.34
TOTAL EXPENDITURES		5,272,949.00	5,272,949.00	359,569.71	359,569.71	4,913,379.29	6.82
NET OF REVENUES & EXPENDITURES		(171,883.00)	(171,883.00)	269,714.20	269,714.20	(441,597.20)	156.92

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	0.00	0.00	373,671.00	0.00
202-702.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	952,207.00	952,207.00	0.00	0.00	952,207.00	0.00
Total Dept 702.000		1,326,478.00	1,326,478.00	0.00	0.00	1,326,478.00	0.00
TOTAL REVENUES		1,326,478.00	1,326,478.00	0.00	0.00	1,326,478.00	0.00
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	36.66	36.66	11,435.34	0.32
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	479.16	479.16	5,270.84	8.33
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	5,741.00	0.00	0.00	5,741.00	0.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	25,000.00	0.00
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	0.00	0.00	65,299.00	0.00
Total Dept 702.000		268,095.00	268,095.00	515.82	515.82	267,579.18	0.19
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	0.00	0.00	1,058,196.00	0.00
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	0.00	0.00	1,058,196.00	0.00
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	515.82	515.82	1,325,775.18	0.04
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	0.00	0.00	1,326,478.00	0.00
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	515.82	515.82	1,325,775.18	0.04
NET OF REVENUES & EXPENDITURES		187.00	187.00	(515.82)	(515.82)	702.82	275.84

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL ROAD FUND							
Revenues							
Dept 703.000							
203-703.000-415.000	MISCELLANEOUS REVENUE	13,603.00	13,603.00	0.00	0.00	13,603.00	0.00
203-703.000-574.000	STATE SHARED REVENUES	175,843.00	175,843.00	0.00	0.00	175,843.00	0.00
203-703.000-665.000	INVESTMENT INTEREST	600.00	600.00	0.00	0.00	600.00	0.00
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	1,376,707.00	1,376,707.00	0.00	0.00	1,376,707.00	0.00
Total Dept 703.000		1,566,753.00	1,566,753.00	0.00	0.00	1,566,753.00	0.00
TOTAL REVENUES		1,566,753.00	1,566,753.00	0.00	0.00	1,566,753.00	0.00
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	36.66	36.66	11,435.34	0.32
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	479.16	479.16	5,270.84	8.33
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	3,516.00	0.00	0.00	3,516.00	0.00
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	2,346.15	2,346.15	247,653.85	0.94
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	0.00	0.00	65,299.00	0.00
Total Dept 703.000		508,370.00	508,370.00	2,861.97	2,861.97	505,508.03	0.56
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	0.00	0.00	1,058,196.00	0.00
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	0.00	0.00	1,058,196.00	0.00
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	2,861.97	2,861.97	1,563,704.03	0.18
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	0.00	0.00	1,566,753.00	0.00
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	2,861.97	2,861.97	1,563,704.03	0.18
NET OF REVENUES & EXPENDITURES		187.00	187.00	(2,861.97)	(2,861.97)	3,048.97	1,530.47

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	0.00	0.00	400.00	0.00
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	157,924.00	157,924.00	0.00	0.00	157,924.00	0.00
Total Dept 000.000		158,324.00	158,324.00	0.00	0.00	158,324.00	0.00
TOTAL REVENUES		158,324.00	158,324.00	0.00	0.00	158,324.00	0.00
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	6,331.87	6,331.87	151,592.13	4.01
Total Dept 000.000		157,924.00	157,924.00	6,331.87	6,331.87	151,592.13	4.01
TOTAL EXPENDITURES		157,924.00	157,924.00	6,331.87	6,331.87	151,592.13	4.01
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		158,324.00	158,324.00	0.00	0.00	158,324.00	0.00
TOTAL EXPENDITURES		157,924.00	157,924.00	6,331.87	6,331.87	151,592.13	4.01
NET OF REVENUES & EXPENDITURES		400.00	400.00	(6,331.87)	(6,331.87)	6,731.87	1,582.97

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	0.00	0.00	311,100.00	0.00
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	0.00	0.00	36,676.00	0.00
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000		363,776.00	363,776.00	0.00	0.00	363,776.00	0.00
TOTAL REVENUES		363,776.00	363,776.00	0.00	0.00	363,776.00	0.00
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	16,707.40	16,707.40	140,887.60	10.60
494-000.000-702.000	SALARIES PART-TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000.00	34,000.00	3,056.69	3,056.69	30,943.31	8.99
494-000.000-722.000	LEGAL SERVICES	900.00	900.00	0.00	0.00	900.00	0.00
494-000.000-726.000	OFFICE SUPPLIES	3,360.00	3,360.00	0.00	0.00	3,360.00	0.00
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	0.00	0.00	800.00	0.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	0.00	0.00	8,175.00	0.00
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	0.00	0.00	33,300.00	0.00
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	505,624.00	0.00	0.00	505,624.00	0.00
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	0.00	0.00	8,457.00	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		828,911.00	828,911.00	19,764.09	19,764.09	809,146.91	2.38
TOTAL EXPENDITURES		828,911.00	828,911.00	19,764.09	19,764.09	809,146.91	2.38
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	0.00	0.00	363,776.00	0.00
TOTAL EXPENDITURES		828,911.00	828,911.00	19,764.09	19,764.09	809,146.91	2.38
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(19,764.09)	(19,764.09)	(445,370.91)	4.25

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	1,782.00	1,782.00	38,218.00	4.46
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	88,408.54	88,408.54	620,328.46	12.47
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	19,088.80	19,088.80	208,179.20	8.40
592-536.000-640.002	CAPITAL BOND REVENUE	1,683,301.00	1,683,301.00	0.00	0.00	1,683,301.00	0.00
592-536.000-641.000	WATER & SEWER PENALTIES	25,000.00	25,000.00	2,887.32	2,887.32	22,112.68	11.55
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	6,008.95	6,008.95	74,636.05	7.45
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	182,410.00	182,410.00	0.00	0.00	182,410.00	0.00
592-536.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	118,175.61	118,175.61	2,833,685.39	4.00
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-640.002	CAPITAL BOND REVENUE	680,783.00	680,783.00	0.00	0.00	680,783.00	0.00
592-537.000-641.000	WATER & SEWER PENALTIES	43,000.00	43,000.00	4,329.54	4,329.54	38,670.46	10.07
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	167,516.92	167,516.92	1,520,623.08	9.92
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	2,980.68	2,980.68	40,019.32	6.93
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	174,827.14	174,827.14	2,284,595.86	7.11
TOTAL REVENUES		5,411,284.00	5,411,284.00	293,002.75	293,002.75	5,118,281.25	5.41
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	575.00	575.00	19,429.00	2.87
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	3,529.79	3,529.79	154,738.21	2.23
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	0.00	0.00	7,959.00	0.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	5,441.00	0.00	0.00	5,441.00	0.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	650.00	650.00	9,350.00	6.50
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	0.00	0.00	73,376.00	0.00
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	779.66	779.66	89,220.34	0.87
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	0.00	0.00	454,416.00	0.00
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	0.00	0.00	356,600.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,184,861.00	5,534.45	5,534.45	1,179,326.55	0.47
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Dept 536.300 - WATER DEPARTMENT							

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 07/31/2022

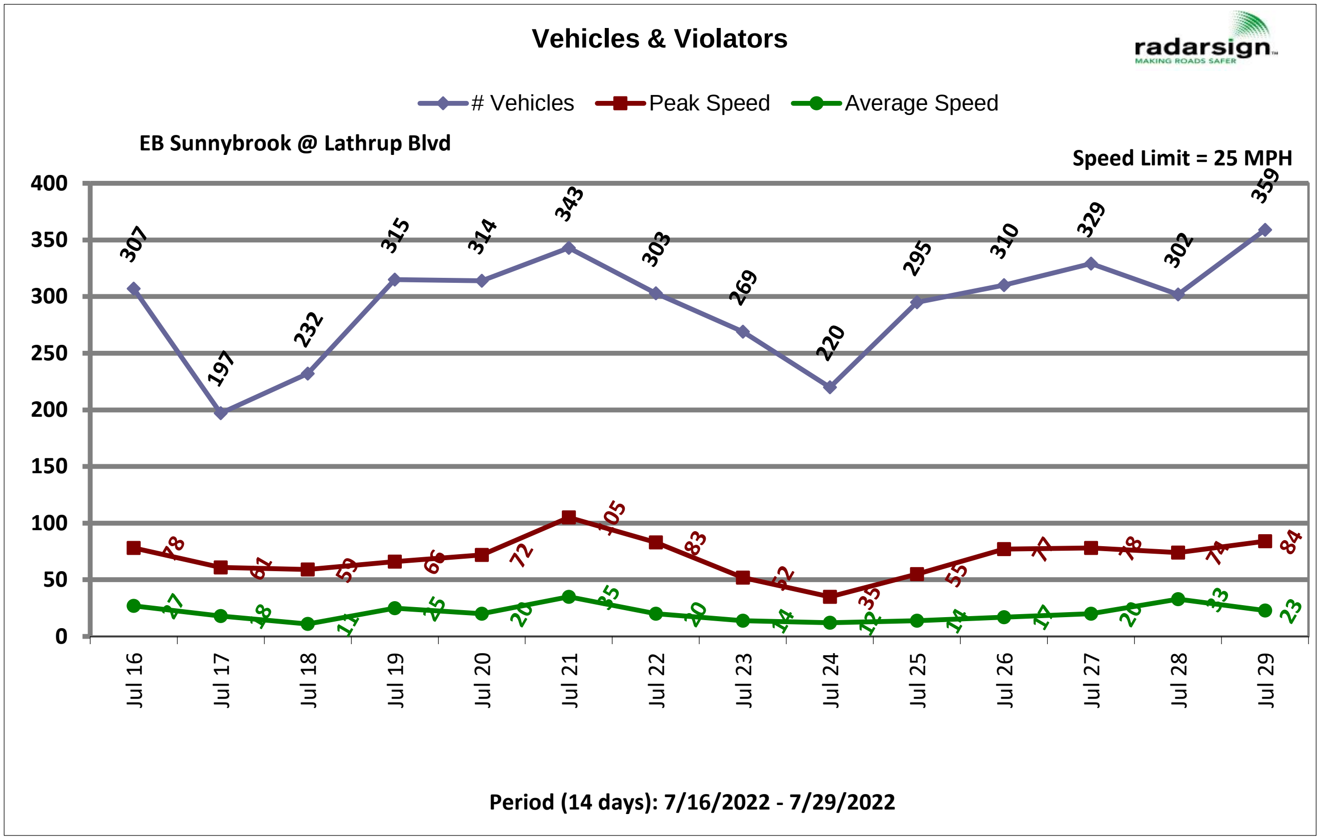
GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							
Expenditures							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	0.00	0.00	475,000.00	0.00
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	84,000.00	0.00	0.00	84,000.00	0.00
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	224,000.00	0.00	0.00	224,000.00	0.00
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	224,000.00	0.00	0.00	224,000.00	0.00
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	575.00	575.00	19,429.00	2.87
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	63.19	63.19	55,282.81	0.11
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	0.00	0.00	7,803.00	0.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	0.00	0.00	174,679.00	0.00
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,441.00	5,441.00	0.00	0.00	5,441.00	0.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	0.00	0.00	73,376.00	0.00
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	0.00	0.00	273,000.00	0.00
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,059,290.00	1,059,290.00	0.00	0.00	1,059,290.00	0.00
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	0.00	0.00	18,707.00	0.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	83.43	83.43	4,916.57	1.67
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	412.43	412.43	2,587.57	13.75
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	0.00	0.00	9,078.00	0.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,909,424.00	1,884.05	1,884.05	1,907,539.95	0.10
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,411,285.00	5,411,285.00	7,418.50	7,418.50	5,403,866.50	0[illegible]

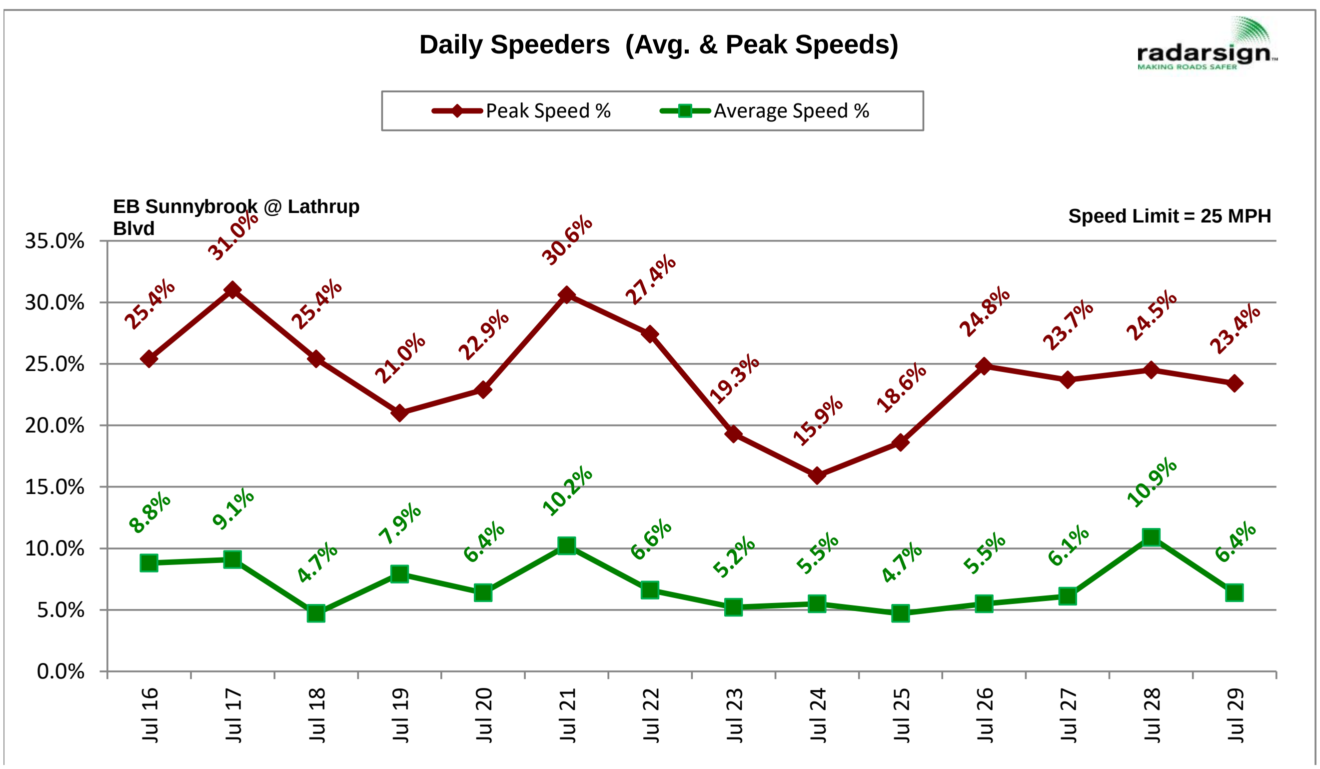
GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 592 - WATER & SEWER FUND							

Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES	5,411,284.00	5,411,284.00	293,002.75	293,002.75	5,118,281.25	5.41
TOTAL EXPENDITURES	5,411,285.00	5,411,285.00	7,418.50	7,418.50	5,403,866.50	0.14
NET OF REVENUES & EXPENDITURES	(1.00)	(1.00)	285,584.25	285,584.25	(285,585.25)	8,425.00
TOTAL REVENUES - ALL FUNDS	13,927,681.00	13,927,681.00	922,286.66	922,286.66	13,005,394.34	6.62
TOTAL EXPENDITURES - ALL FUNDS	14,563,926.00	14,563,926.00	396,461.96	396,461.96	14,167,464.04	2.72
NET OF REVENUES & EXPENDITURES	(636,245.00)	(636,245.00)	525,824.70	525,824.70	(1,162,069.70)	82.65

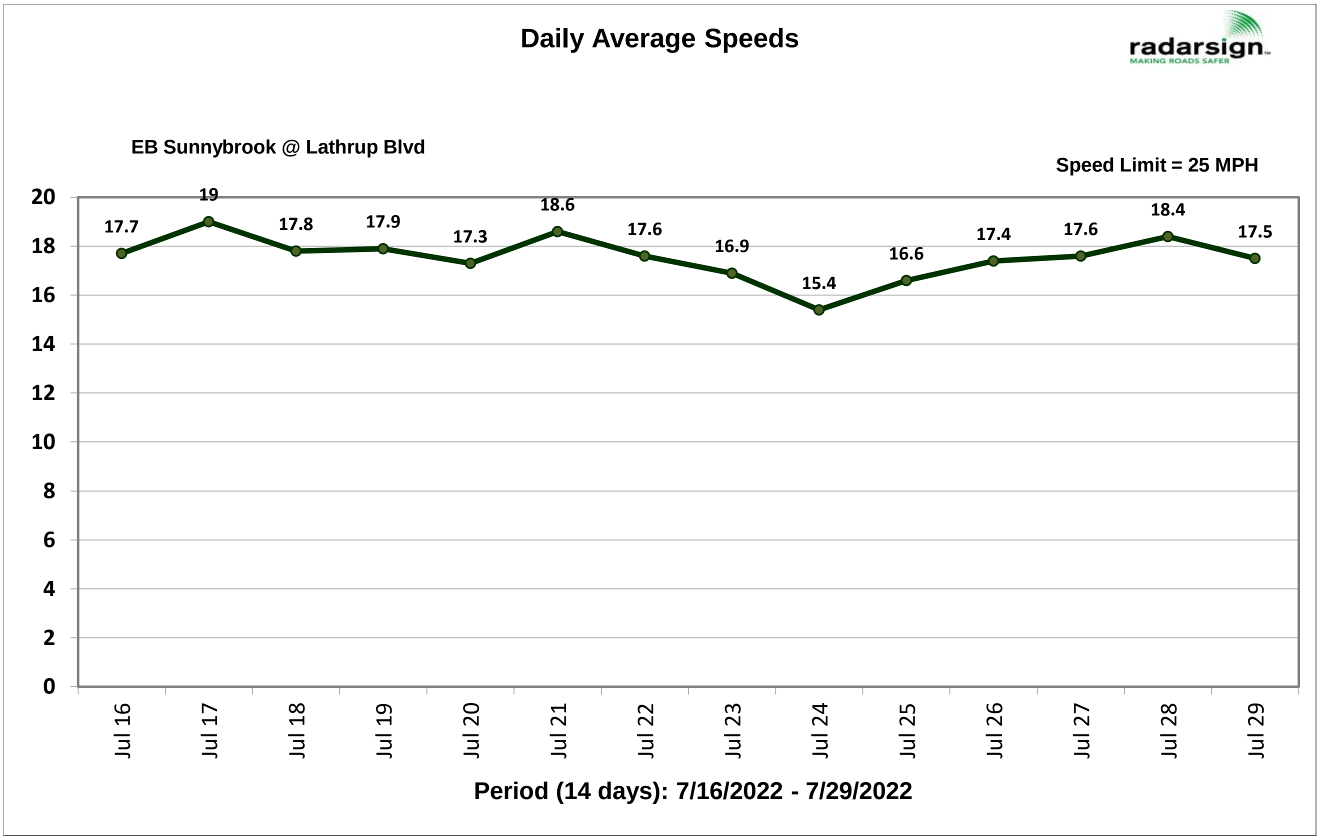
BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED JULY 31, 2022

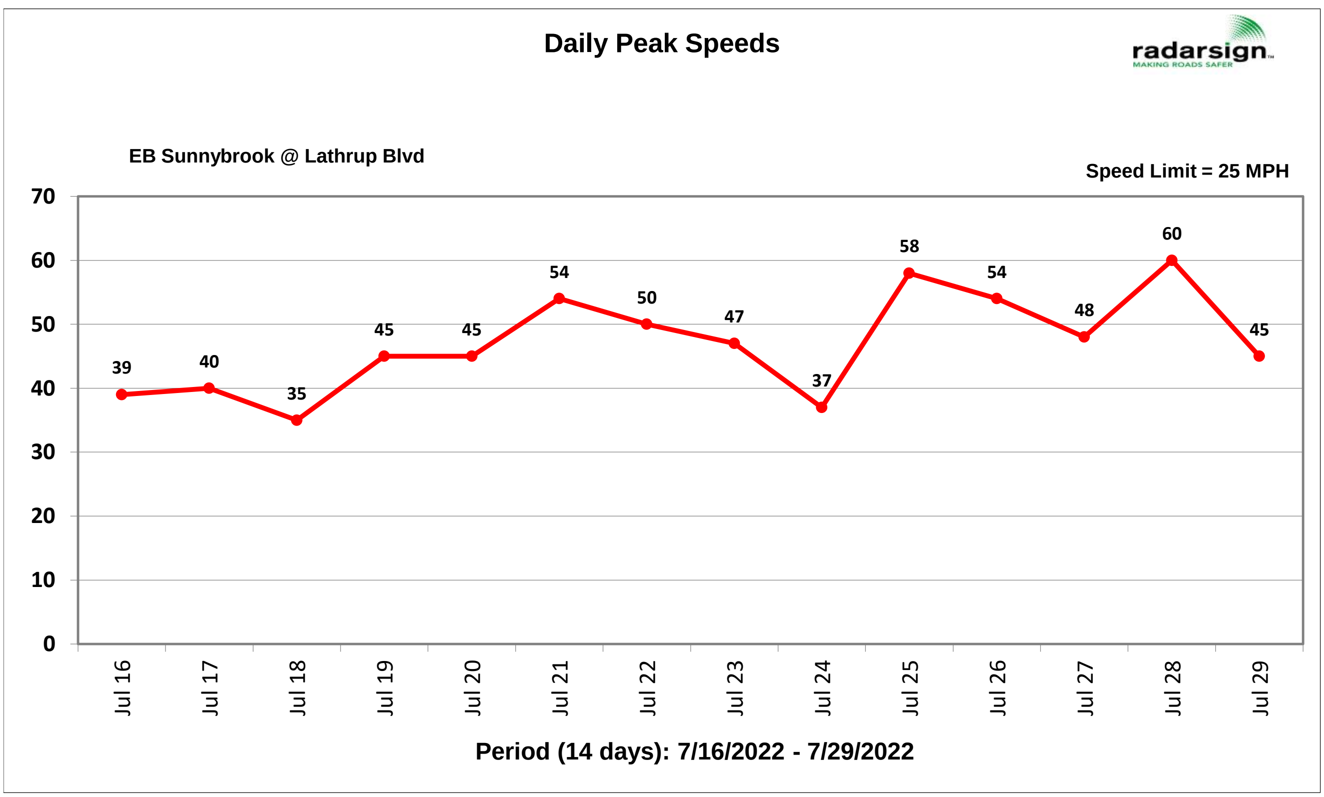
	Revenues Through 7/31/2022	Expenses Through 7/31/2022	Revenues Over (Under) Expenses
101-GENERAL FUND	629,284	359,570	269,714
202-MAJOR STREET FUND	-	516	(516)
203-LOCAL STREET FUND	-	2,862	(2,862)
258-CAPITAL ACQUISITION FUND	-	6,332	(6,332)
397-ROADS MILLAGE BOND FUND	-	-	-
494-DOWNTOWN DEVELOPMENT AUTHORITY	-	19,764	(19,764)
592-WATER & SEWER FUND	293,003	7,419	285,584
GRAND TOTAL ALL FUNDS	922,287	396,462	525,825


Vehicles & Violators
radarsign
MAKING ROADS SAFER
Vehicles
Peak Speed
Average Speed
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
Period (14 days): 7/16/2022 - 7/29/2022


Daily Speeders (Avg. & Peak Speeds)
radarsign
MAKING ROADS SAFER
Peak Speed %
Average Speed %
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH

Period (14 days): 7/16/2022 - 7/29/2022


Daily Average Speeds
radarsign
MAKING ROADS SAFER
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
20
18
16
14
12
10
8
6
4
2
0
17.7
19
17.8
17.9
17.3
18.6
17.6
16.9
15.4
16.6
17.4
17.6
18.4
17.5
Jul 16
Jul 17
Jul 18
Jul 19
Jul 20
Jul 21
Jul 22
Jul 23
Jul 24
Jul 25
Jul 26
Jul 27
Jul 28
Jul 29
Period (14 days): 7/16/2022 - 7/29/2022


Daily Peak Speeds
radarsign
MAKING ROADS SAFER
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
70
60
50
40
30
20
10
0
39
40
35
45
45
54
50
47
37
58
54
48
60
45
Jul 16
Jul 17
Jul 18
Jul 19
Jul 20
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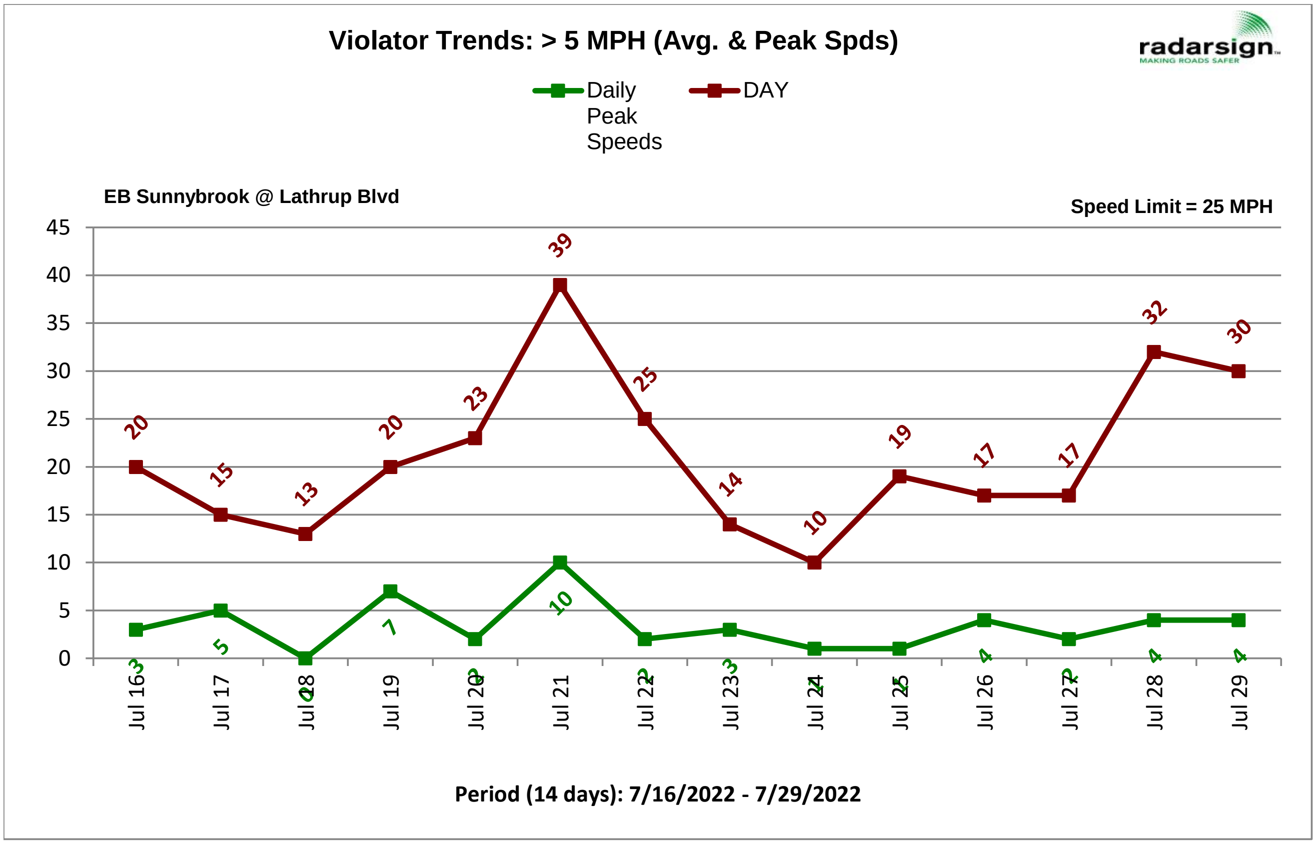
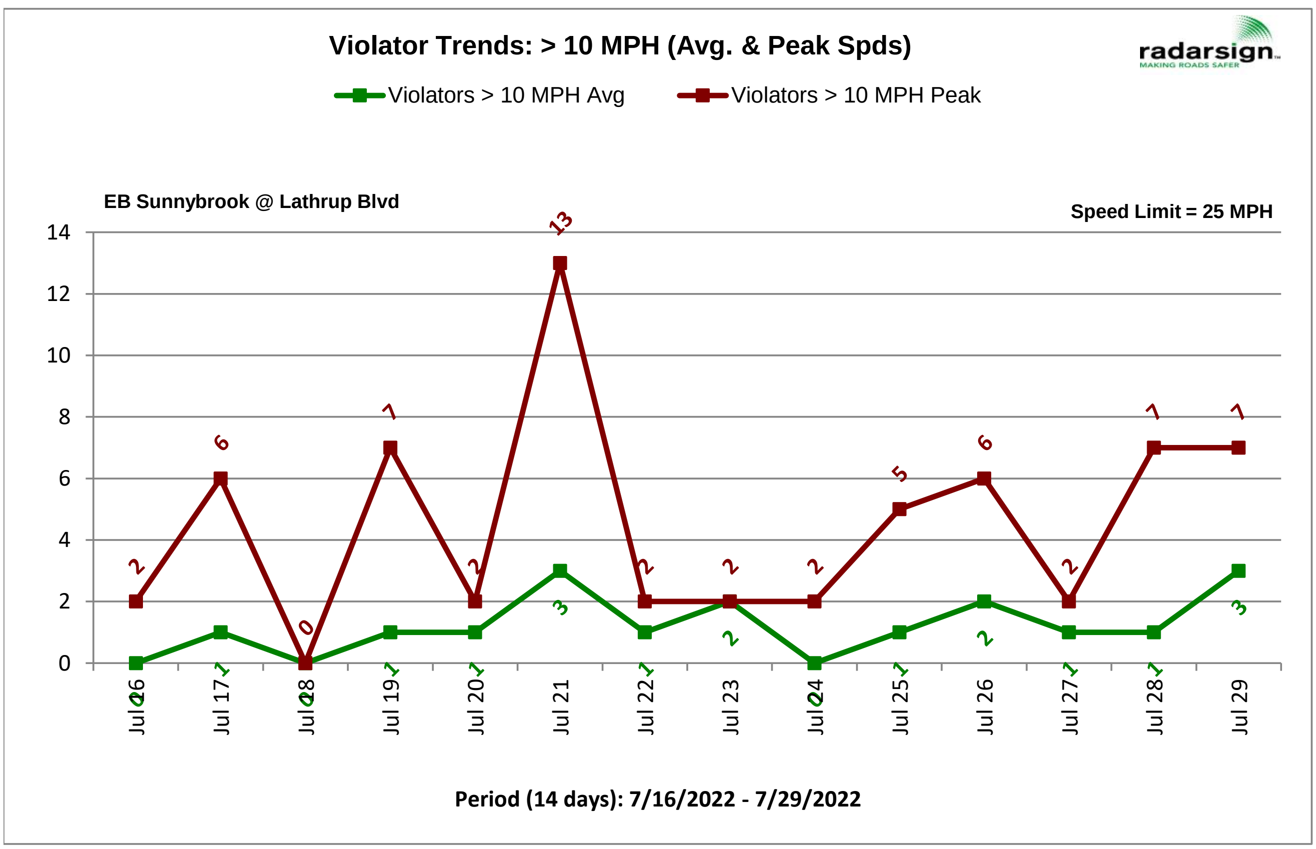
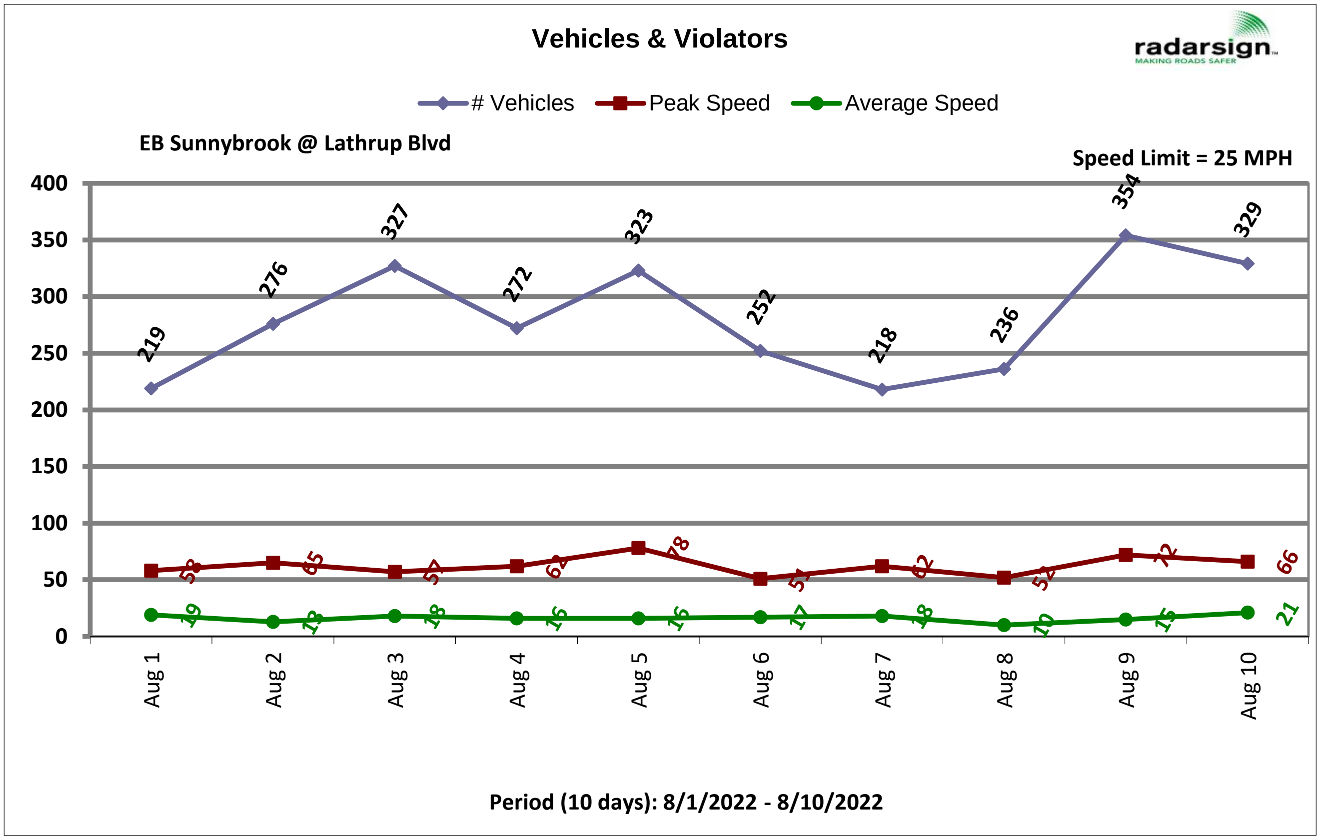
Jul 27
Jul 28
Jul 29
Period (14 days): 7/16/2022 - 7/29/2022

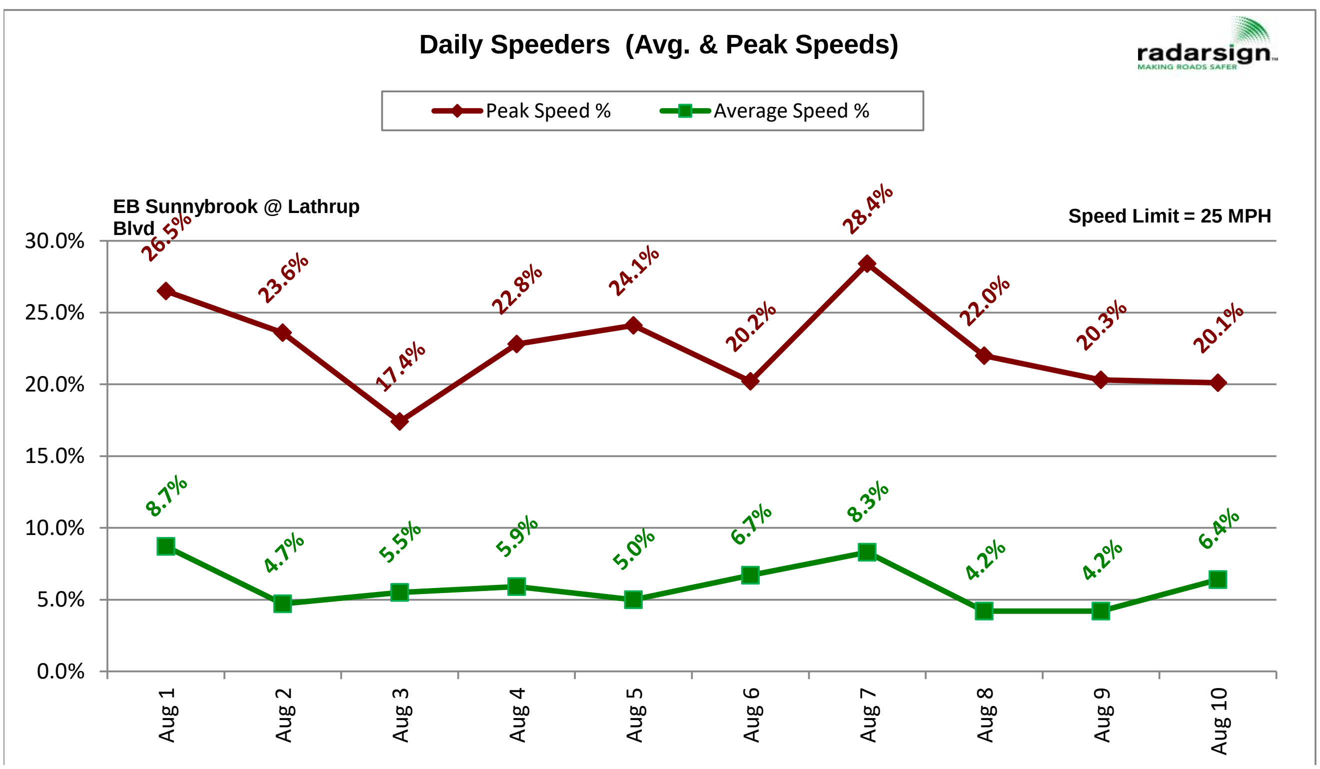

Violator Trends: > 5 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Daily Peak Speeds
DAY
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
Period (14 days): 7/16/2022 - 7/29/2022


Violator Trends: > 10 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Violators > 10 MPH Avg
Violators > 10 MPH Peak
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
Period (14 days): 7/16/2022 - 7/29/2022

Item 7E.

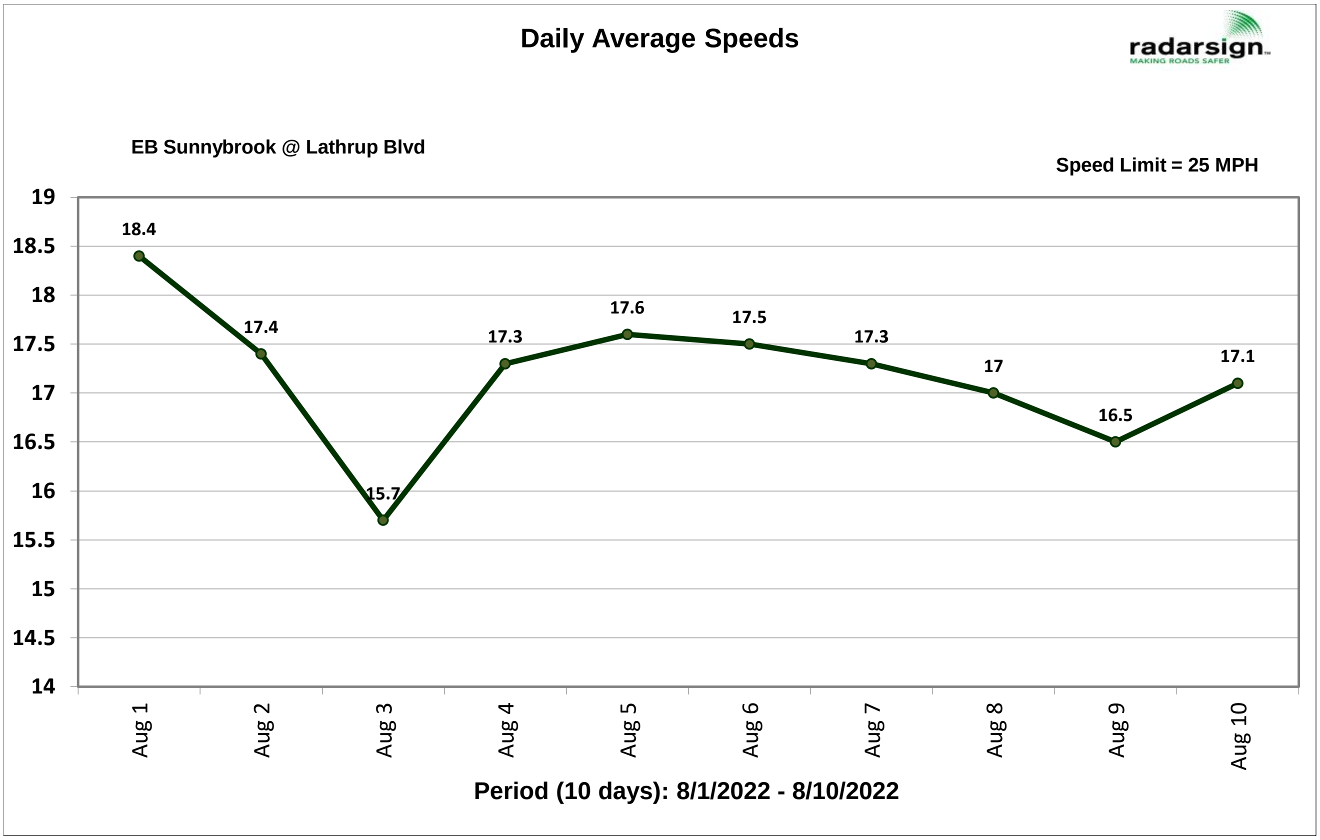


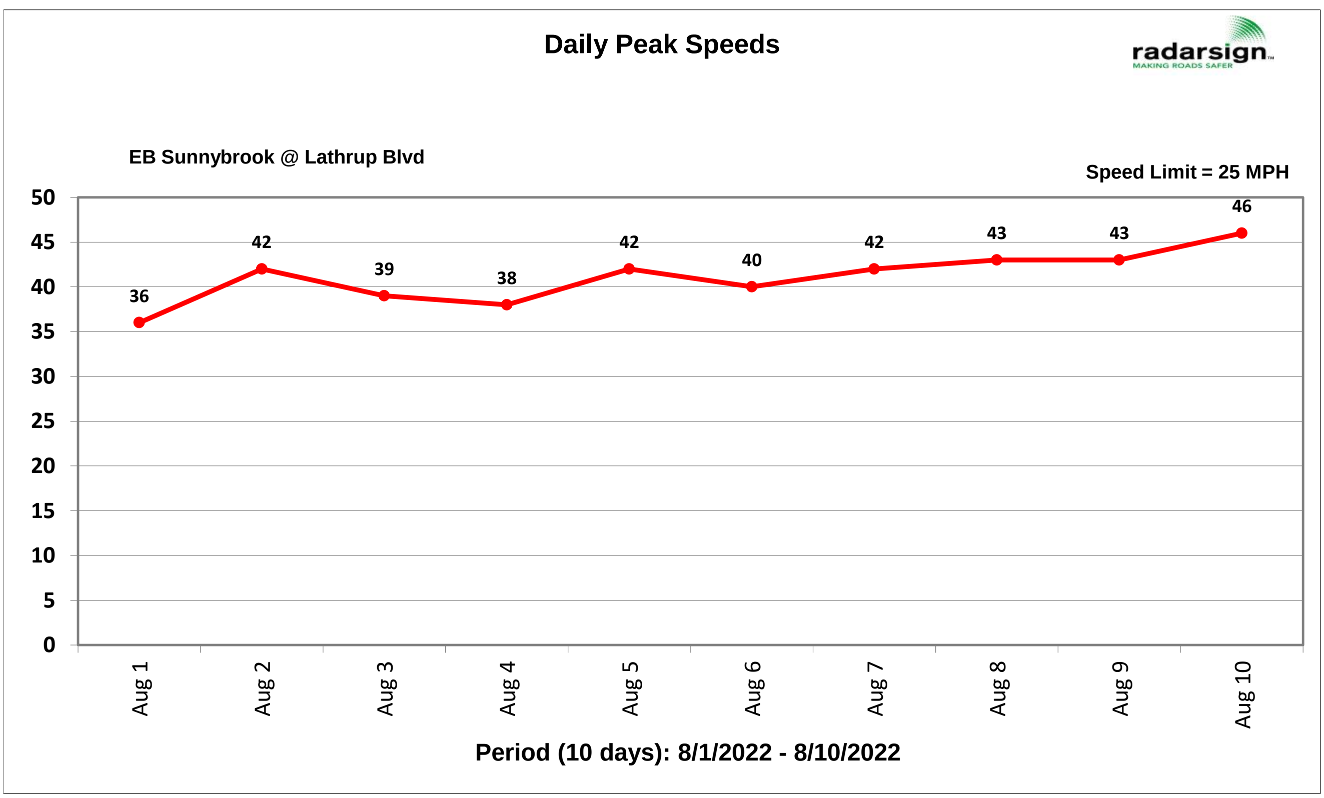
Vehicles & Violators
radarsign
MAKING ROADS SAFER
Vehicles
Peak Speed
Average Speed
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
400
350
300
250
200
150
100
50
0
219
276
327
272
323
252
218
236
354
329
58
65
57
62
78
51
62
52
72
66
19
13
18
16
16
17
18
10
15
21
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022

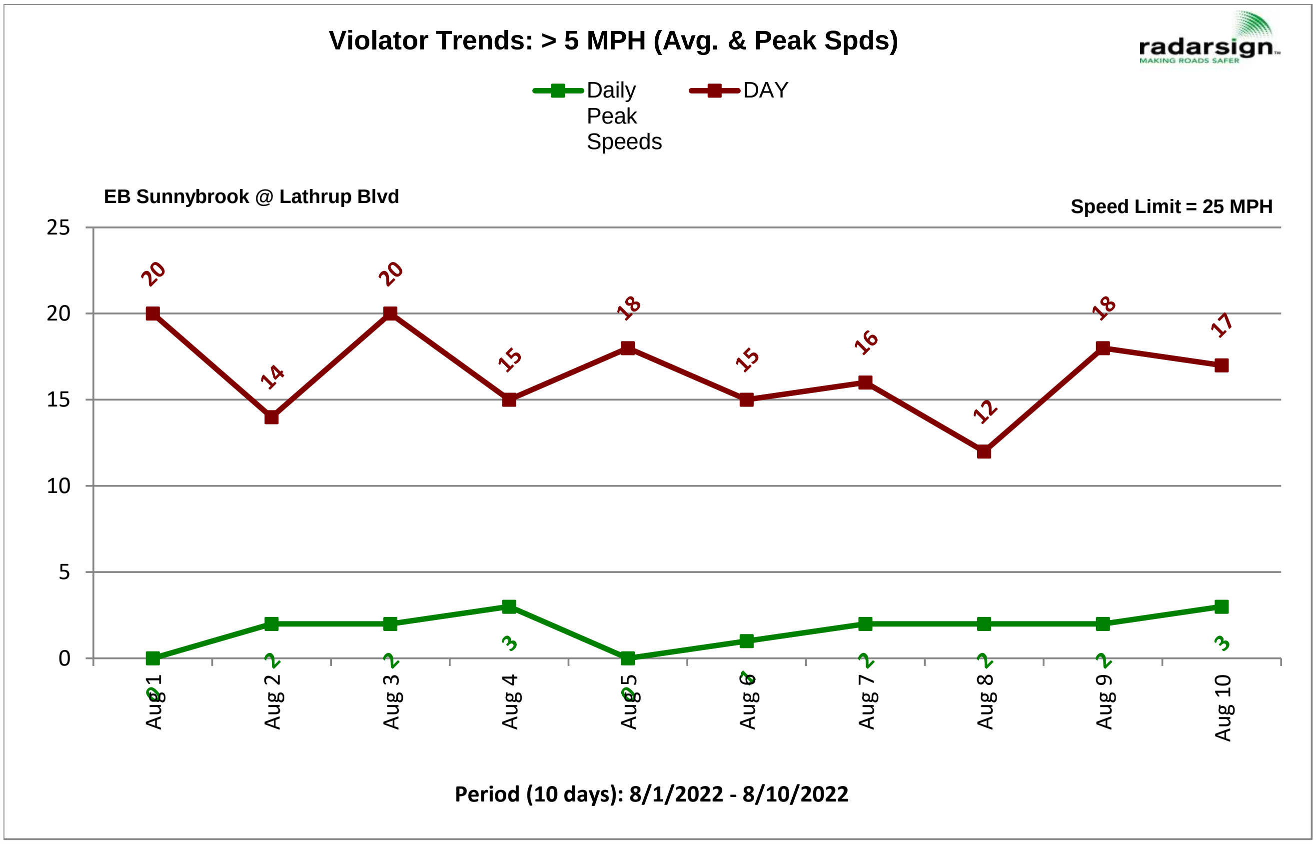


Daily Speeders (Avg. & Peak Speeds)
radarsign
MAKING ROADS SAFER
Peak Speed %
Average Speed %
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
30.0%
25.0%
20.0%
15.0%
10.0%
5.0%
0.0%
26.5%
23.6%
17.4%
22.8%
24.1%
20.2%
28.4%
22.0%
20.3%
20.1%
8.7%
4.7%
5.5%
5.9%
5.0%
6.7%
8.3%
4.2%
4.2%
6.4%
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10

Period (10 days): 8/1/2022 - 8/10/2022


Daily Average Speeds
radarsign
MAKING ROADS SAFER
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
19
18.5
18
17.5
17
16.5
16
15.5
15
14.5
14
18.4
17.4
15.7
17.3
17.6
17.5
17.3
17
16.5
17.1
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022


Daily Peak Speeds
radarsign
MAKING ROADS SAFER
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
50
45
40
35
30
25
20
15
10
5
0
36
42
39
38
42
40
42
43
43
46
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022


Violator Trends: > 5 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Daily Peak Speeds
DAY
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
25
20
15
10
5
0
20
14
20
15
18
15
16
12
18
17
0
2
2
3
0
1
2
2
2
3
Aug 1
Aug 2
Aug 3
Aug 4
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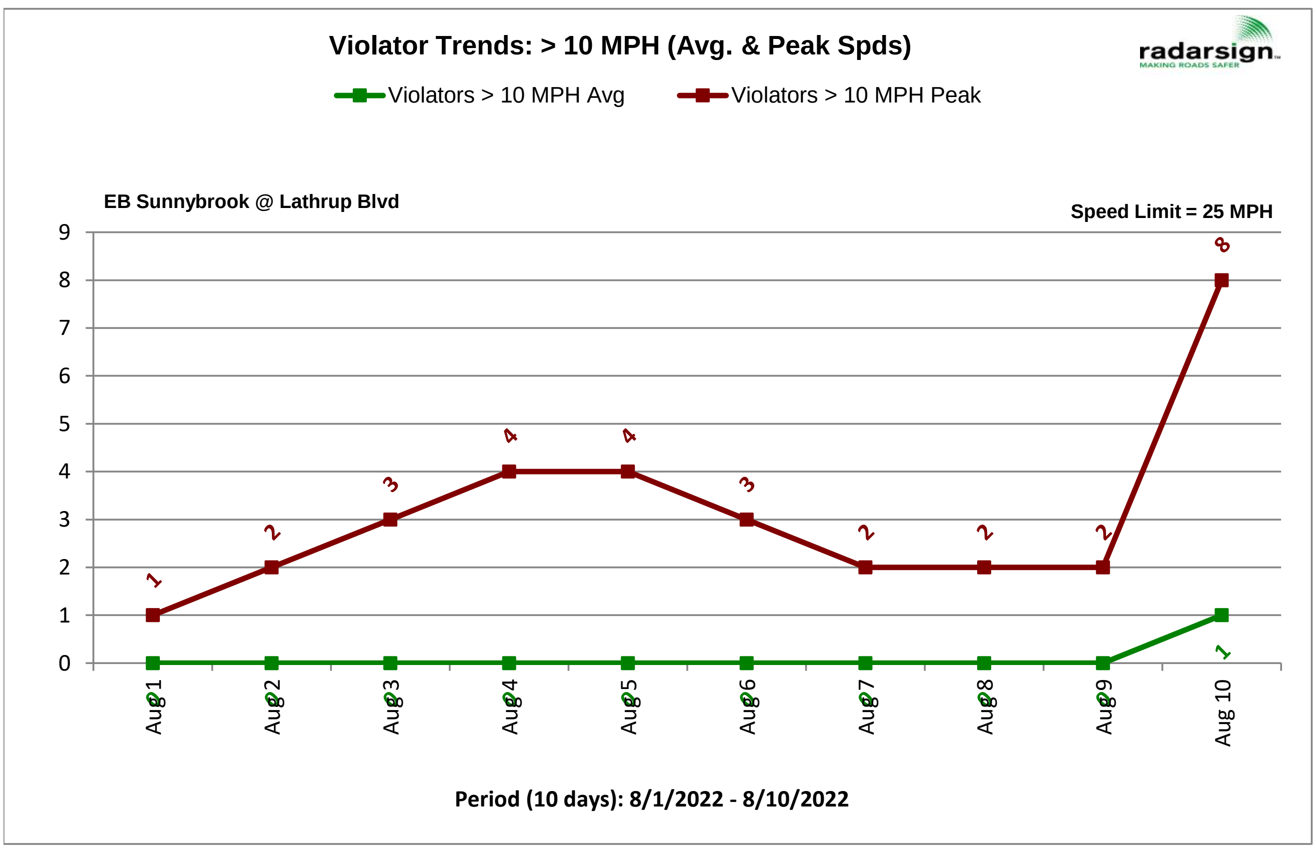
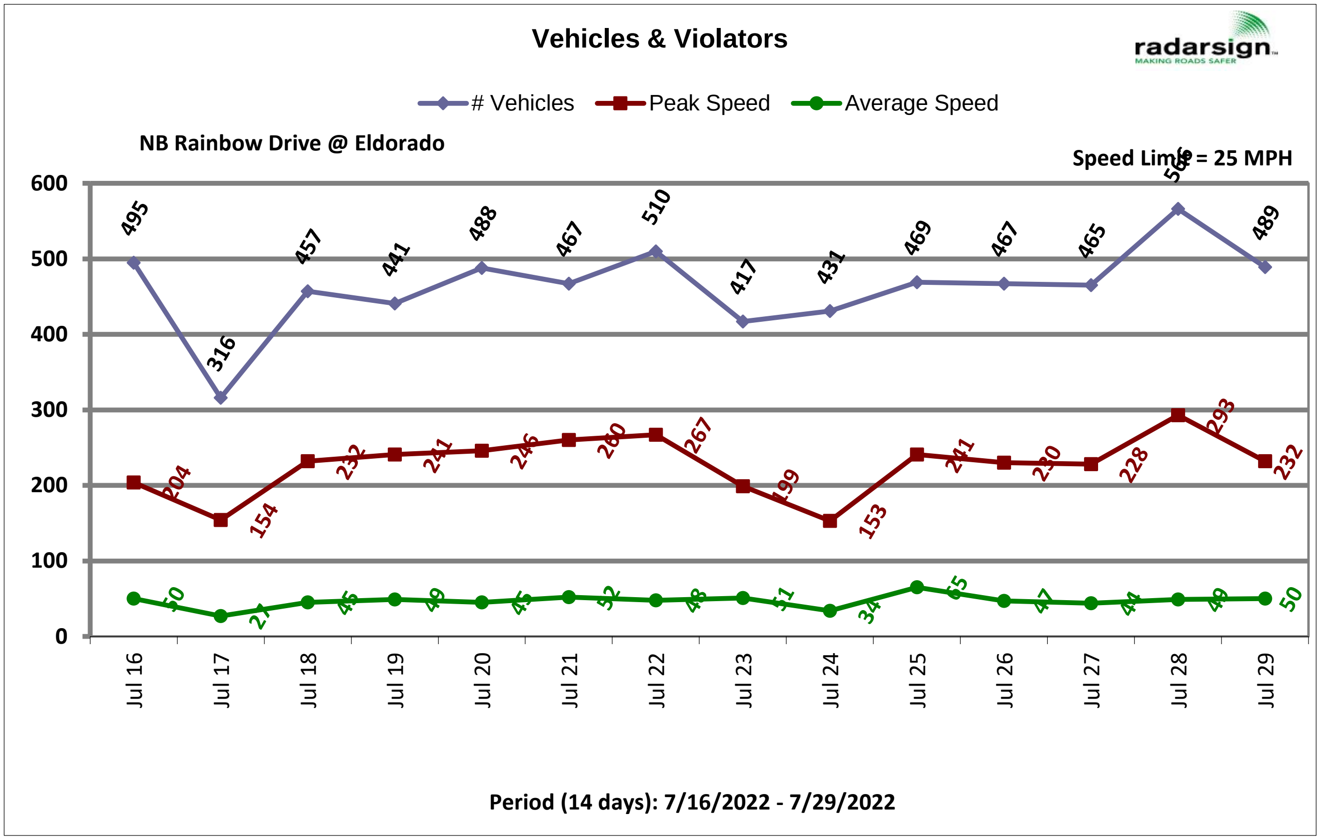
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022


Violator Trends: > 10 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Violators > 10 MPH Avg
Violators > 10 MPH Peak
EB Sunnybrook @ Lathrup Blvd
Speed Limit = 25 MPH
9
8
7
6
5
4
3
2
1
0
1
2
3
4
4
3
2
2
2
8
0
0
0
0
0
0
0
0
0
1
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022

Item 7E.


Vehicles & Violators
radarsign
MAKING ROADS SAFER
Vehicles
Peak Speed
Average Speed
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
600
500
400
300
200
100
0
495
316
457
441
488
467
510
417
431
469
467
465
489
204
154
232
241
246
260
267
199
153
241
230
228
293
232
50
27
45
49
45
52
48
51
34
65
47
44
49
50
Jul 16
Jul 17
Jul 18
Jul 19
Jul 20
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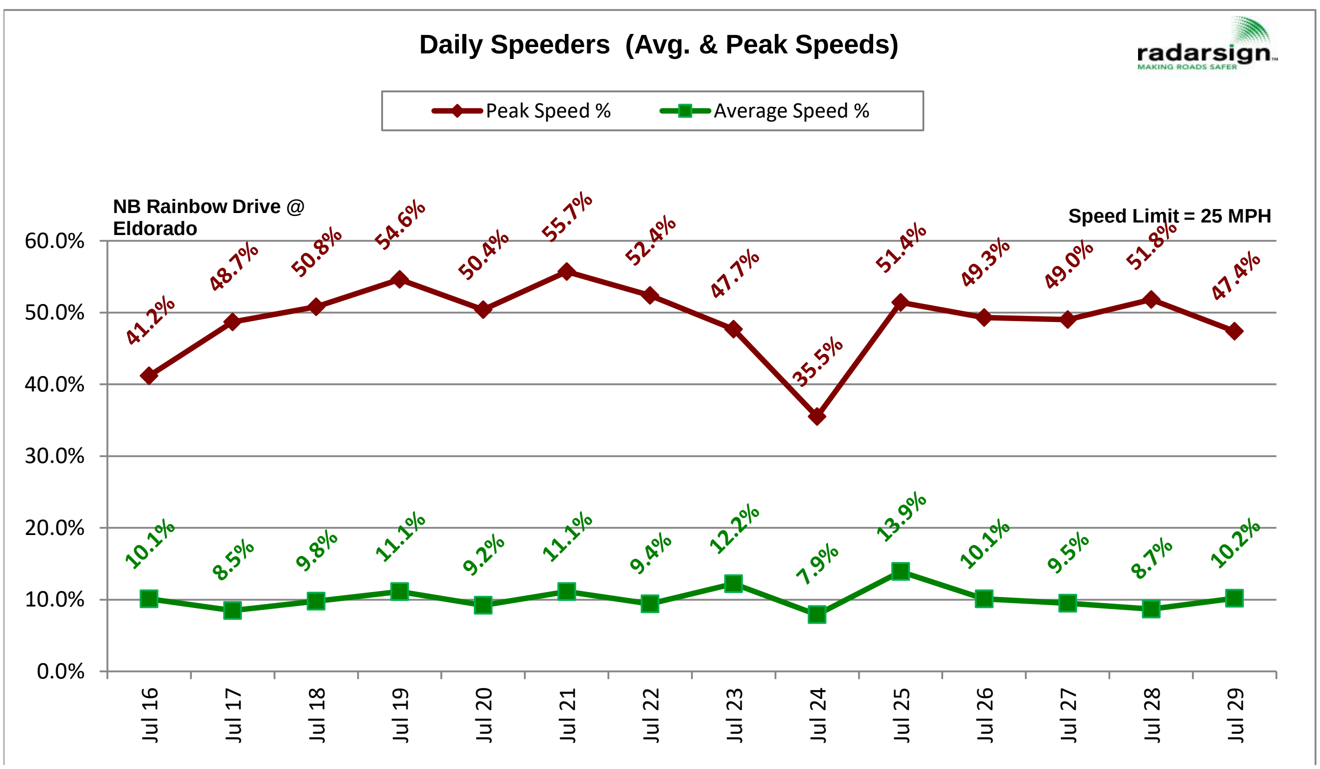
Jul 29
Period (14 days): 7/16/2022 - 7/29/2022


Daily Speeders (Avg. & Peak Speeds)
radarsign
MAKING ROADS SAFER
Peak Speed %
Average Speed %
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
60.0%
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
41.2%
48.7%
50.8%
54.6%
50.4%
55.7%
52.4%
47.7%
35.5%
51.4%
49.3%
49.0%
51.8%
47.4%
10.1%
8.5%
9.8%
11.1%
9.2%
11.1%
9.4%
12.2%
7.9%
13.9%
10.1%
9.5%
8.7%
10.2%
Jul 16
Jul 17
Jul 18
Jul 19
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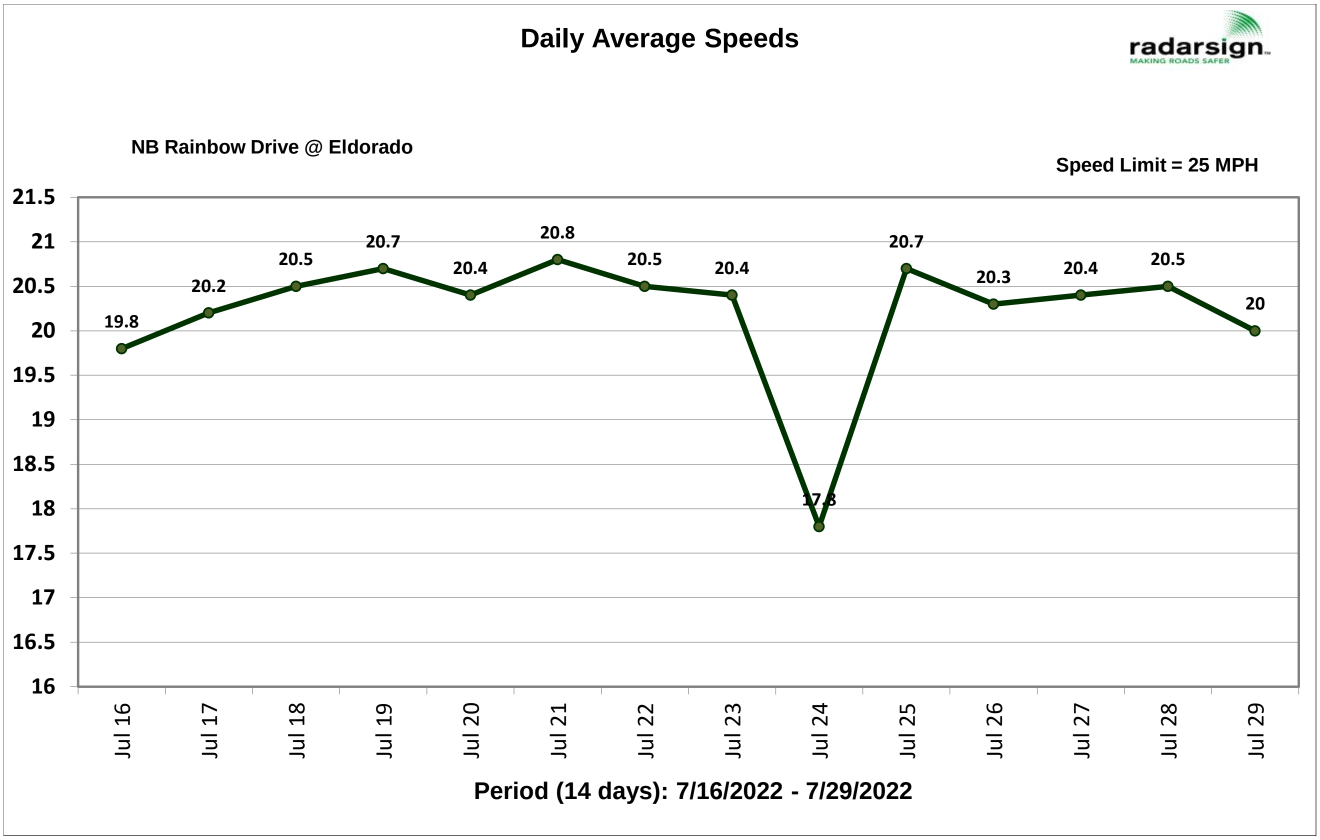
Jul 27
Jul 28
Jul 29

Period (14 days): 7/16/2022 - 7/29/2022


Daily Average Speeds
radarsign
MAKING ROADS SAFER
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
21.5
21
20.5
20
19.5
19
18.5
18
17.5
17
16.5
16
19.8
20.2
20.5
20.7
20.4
20.8
20.5
20.4
17.8
20.7
20.3
20.4
20.5
20
Jul 16
Jul 17
Jul 18
Jul 19
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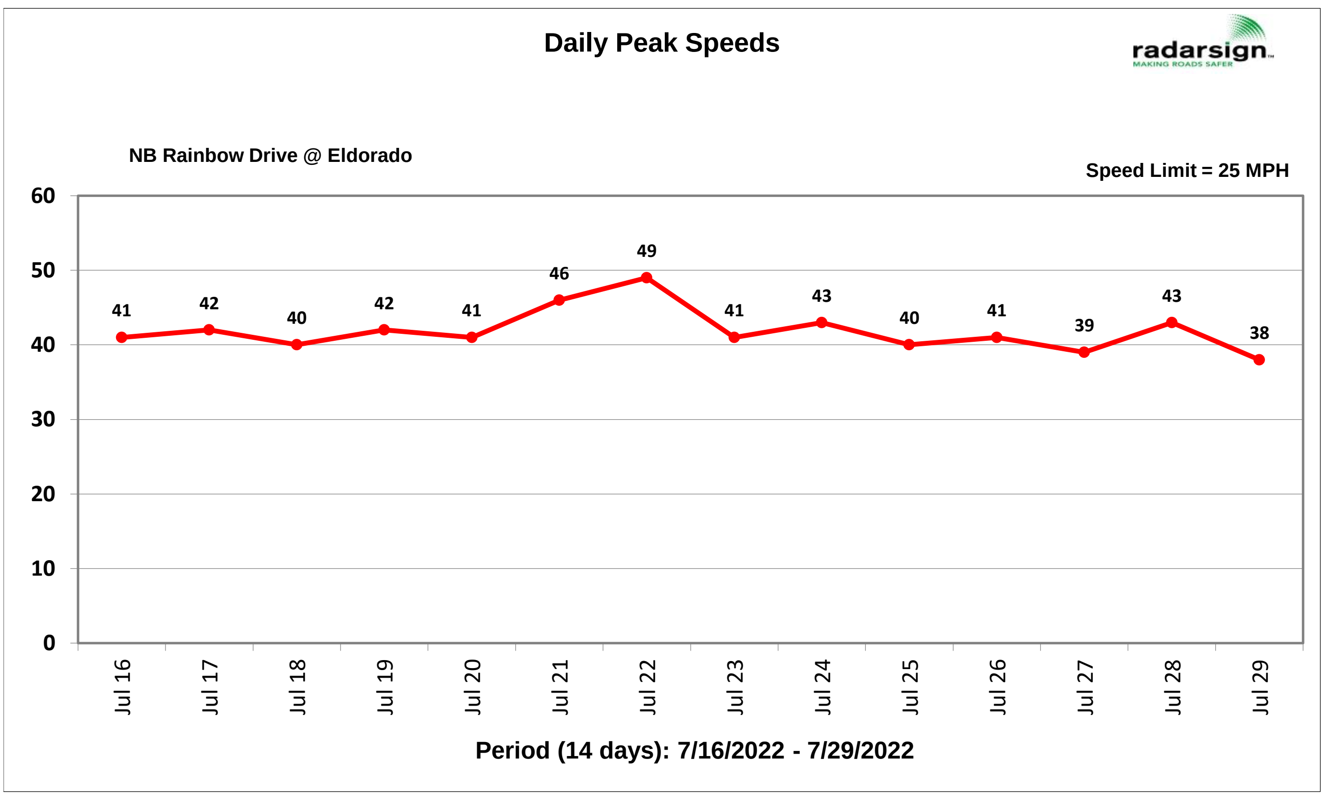
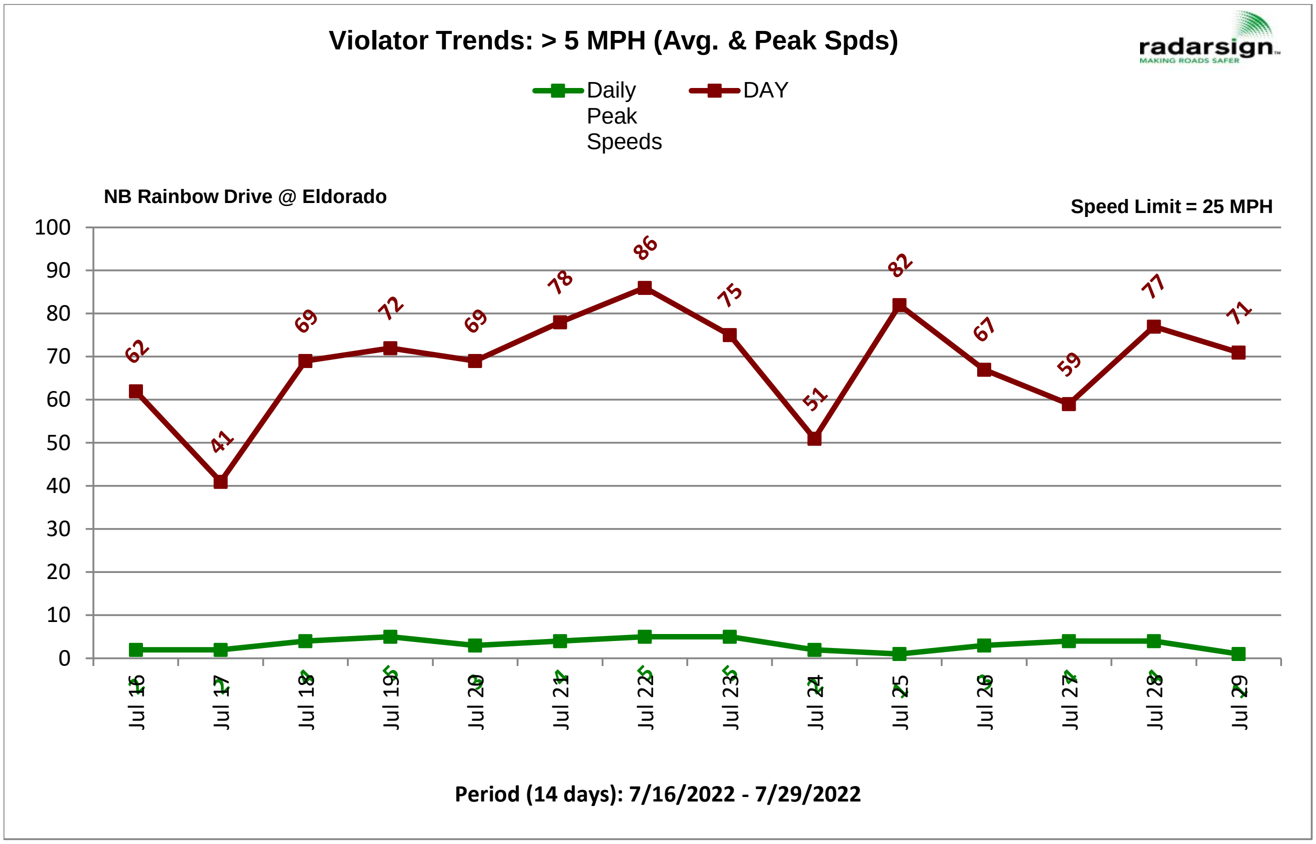
Jul 28
Jul 29
Period (14 days): 7/16/2022 - 7/29/2022


Daily Peak Speeds
radarsign
MAKING ROADS SAFER
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
60
50
40
30
20
10
0
41
42
40
42
41
46
49
41
43
40
41
39
43
38
Jul 16
Jul 17
Jul 18
Jul 19
Jul 20
Jul 21
Jul 22
Jul 23
Jul 24
Jul 25
Jul 26
Jul 27
Jul 28
Jul 29
Period (14 days): 7/16/2022 - 7/29/2022


Violator Trends: > 5 MPH (Avg. & Peak Spds)
radarsign MAKING ROADS SAFER
Daily Peak Speeds
DAY
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
100
90
80
70
60
50
40
30
20
10
0
62
41
69
72
69
78
86
75
51
82
67
59
77
71
Jul 16
Jul 17
Jul 18
Jul 19
Jul 20
Jul 21
Jul 22
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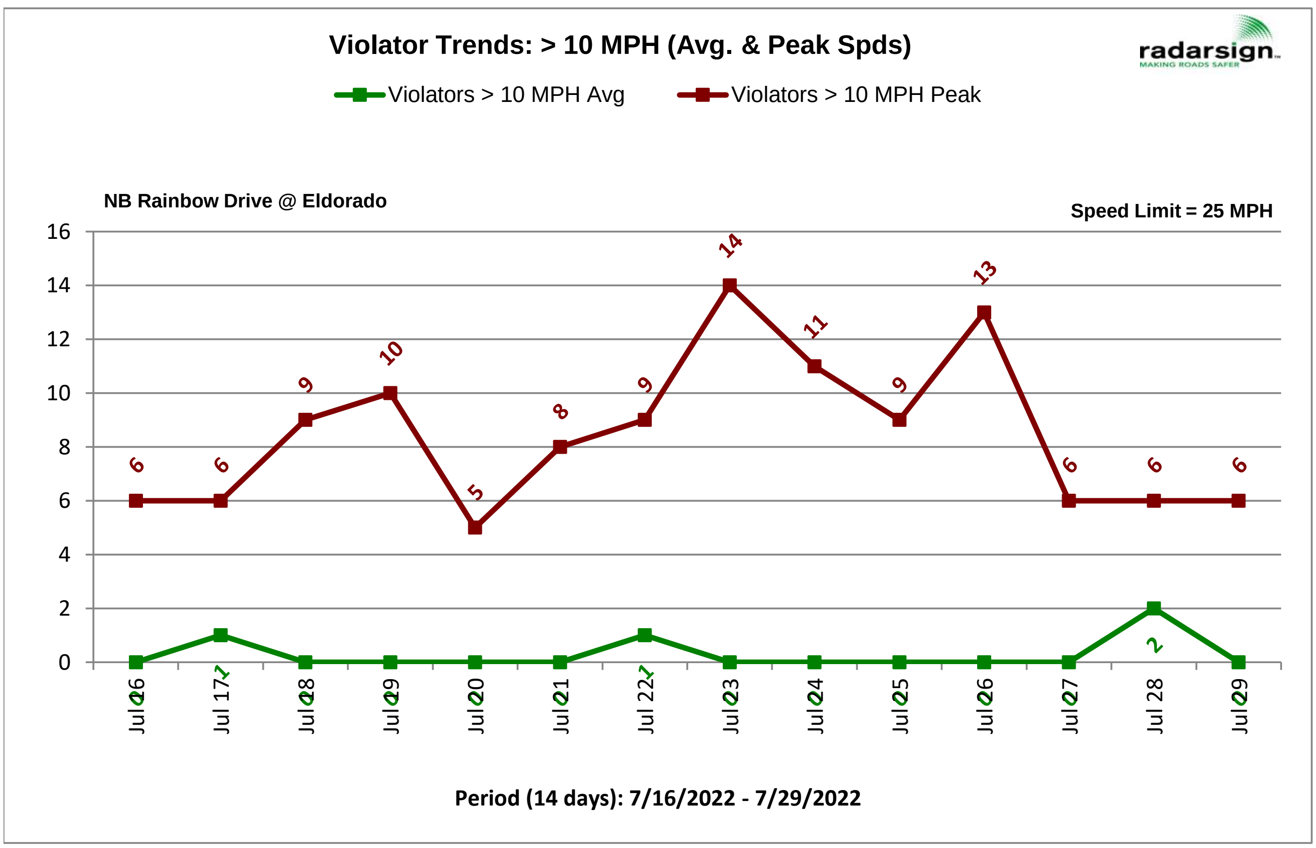
Jul 24
Jul 25
Jul 26
Jul 27
Jul 28
Jul 29
Period (14 days): 7/16/2022 - 7/29/2022


Violator Trends: > 10 MPH (Avg. & Peak Spds)
radarsign MAKING ROADS SAFER
Violators > 10 MPH Avg
Violators > 10 MPH Peak
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
16
14
12
10
8
6
4
2
0
6
6
9
10
5
8
9
14
11
9
13
6
6
6
1
1
2
Jul 16
Jul 17
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Jul 24
Jul 25
Jul 26
Jul 27
Jul 28
Jul 29
Period (14 days): 7/16/2022 - 7/29/2022

Item 7E.

2022 TICKET TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0	0	18	17	12	23	10						80
Tackett warning	0	0	8	4	2	0	1						
BECKER	63	42	75	44	30	43	13						310
Becker warnings	0	0	0	0	0	0	0						
ROBERTS	12	9	1	10	12	13	14						71
Roberts warnings	4	2	0	4	6	5	2						
CARMACK	22	22	77	65	47	41	39						313
Carmack warnings	13	10	17	14	3	4	5						
HUSTON	3	10	18	8	14	18	4						75
Huston warnings	0	1	2	1	0	1	0						
HUTSON	31	51	62	38	44	34	36						296
Hutson warnings	5	13	13	8	11	8	8						
GIJSBERS	36	36	66	79	50	9	0						276
Gijsbers warnings	10	6	7	8	11	2	0						
CHICKENSKY	0	0	37	43	41	50	47						218
Chickensky warnings	0	0	9	2	0	1	0						
PARAMO	0	0	0	9	24	42	27						102
Paramo warnings	0	0	0	5	1	4	6						
FISHER	0	0	0	0	0	13	37						50
Fisher warnings	0	0	0	0	0	3	8						
LAWRENCE	9	9	6	4	10	5	9						52
Lawrence warnings	0	0	0	0	0	0	1						
BUTTON	2	9	7	8	11	4	7						48
Button warnings	1	8	7	7	6	0	4						

1891

ALARM SUMMARY FOR JULY 2022

5	burglar alarms	(C3902)	(July 1 – July 31)
23	false alarms	(L5060)	(July 1 – July 31)

All alarms were considered false or operator error

of these alarms were un-registered

0 commercial
8 residential

City of Lathrup Village Police Department - Monthly Activity Summary

July 2022

07/02/2022 22-07686 Suspicious Circumstance

A report was taken by an Uber driver who was taking a client home, when the man exposed himself in the backseat of the car and began masturbating. The reporting of the incident was delayed by a day and no suspect information could be provided other than a physical description.

07/06/2022 22-07875 DWLS Arrest

An Officer initiated a traffic stop for an expired license plate violation. It was determined that the driver had a suspended operator's license. They were cited and released at the scene with a misdemeanor citation for DWLS.

07/07/2022 22-07908 Mental Health Call

An Officer was called to a local business when the employee called, stating a customer stated she was sexually assaulted last year by a Police Officer, a Fireman and an FBI agent. An Officer arrived to take a report, but the woman refused to speak to the Officer and fled the scene. The employee stated that the woman had changed her story several times before Officers arrived.

07/07/2022 22-07919 Home Invasion / Assault and Battery

A man broke into the residence of his ex-in-laws and assaulted his ex-father in law, destroying property in the process. Officers arrived on scene and caught the man leaving. He was taken into custody after a short struggle with Officers.

07/08/2022 22-07953 DWLS Arrest

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

07/10/2022 22-08021 DWLS Arrest

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

07/10/2022 22-08024 Lost Property

A resident reported that she lost her passport. The last place she remembered having it was at a local LV shop. The incident was documented.

07/11/2022 22-08055 Suspicious Circumstance

Officers mediated an argument between two residents in the City hall Park. The argument stemmed from one party taking a photo which inadvertently included the other party in the background.

07/11/2022 22-08057 Larceny from a Vehicle

A vehicle matching the description of suspects in previous LFA's in Southfield and Lathrup on the same day, was seen in the area where 2 backpack leaf blowers were stolen from a work truck. Officers from both departments are attempting to locate the vehicle.

(Related case # 22-8200)

07/11/2022 22-08061 DWLS Arrest

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

07/12/2022 22-08101 DWLS Arrest

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

07/12/2022 22-08122 Larceny from a Vehicle

A work identification was taken overnight from inside an unlocked vehicle, parked in a residents' closed garage. The victim provided a possible suspect and the incident is being investigated.

07/13/2022 22-08181 DWLS Arrest

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

07/14/2022 22-08200 Larceny

An Officer took a report of stolen lawn equipment. A landscaper was operating a skid steer when he observed a subject take a backpack blower from his truck and fled in a vehicle. There was minimal suspect information given. The investigation is open.

(Related case # 22-08057)

07/15/2022 22-08239 No Operators License

An Officer initiated a traffic stop for an expired license plate violation. It was determined that the driver did not have an operator's license. They were cited and released at the scene with a misdemeanor citation for No Operators License. The vehicle was turned over to a licensed driver.

07/18/2022 22-08358 Suspicious Circumstance

A resident reported that he found his basement flooded and his outside water spicket turned on, and estimated it had been on for at least a few hours. He believes his neighbor may have done it in retaliation for an ongoing neighbor dispute, but the resident also has small children.

07/18/2022 22-08361 Civil Stand-by

Officers conducted a civil stand-by while a former client of a local attorney attempting to retrieve some documents. The meeting was not able to be facilitated.

07/18/2022 22-08362 Found Property

A resident turned in a lost cell phone. It was documented and placed into evidence.

07/18/2022 22-08366 DWLS Arrest

An Officer initiated a traffic stop for a stop sign violation. It was determined that the driver had a suspended driver's license. They were cited and released at the scene with a misdemeanor citation for DWLS.

07/19/2022 22-08384 Mental Health Call

Officers responded to a residence where a father had obtained a court order petition for a psychological evaluation for his son. Officers located the son and placed him in protective custody. He was then transported to the designated medical facility.

(Related CR #22-08503)

07/19/2022 22-08389 DWLS Arrest

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

07/19/2022 22-08396 Trespass

Officers responded to a local bank where a man refused to leave the lobby. The man was upset over a banking transaction. The man showed signs, that made the Officers believe he had mental issues. He was given a trespass warning and told not to return to the bank. He left without incident.

07/19/2022 22-08405 DWLS Arrest

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

07/21/2022 22-08474 Domestic Assault and Battery

An Officer responded to a residence where a mother stated that her son was threatening to assault his father. The Officer arrived and immediately encountered the irate son. While the Officer was attempting to talk to the man, he turned to his father and began punching him multiple times. The Officer took the suspect to the ground and placed him in custody after a short struggle. The man, who had a mental order, was taken to a local hospital for a psychological evaluation.

07/22/2022 22-08500 Suspicious Circumstance

Officers responded to a residence where two people stated that a third subject threatened them with a gun after an argument ensued about doing dishes. The suspect left the scene prior to Officers arrival. The suspect was identified and charges are pending.

07/22/2022 22-08503 Domestic Assault and Battery

Officers responded to a residence where a father stated he was assaulted by his son. The son was found in the shower and denied the allegations. The father has been caught lying to Officers in the past about being assaulted by his son. The son agreed to leave for the night and there were no other issues.

(Related CR #22-08384)

07/22/2022 22-08505 Fraud

A resident wished to document that someone had accessed her bank account and made purchases totaling $4,000.00. The resident's bank is investigating the incident and has refunded to fraudulent purchases.

07/24/2022 22-08566 MDOP / Attempt Stolen Auto

A resident discovered her vehicle's drivers side window had been shattered. While investigating the incident, Officers discovered that the steering column to the vehicle had been tampered with in an attempt to steal the vehicle. No suspects were identified.

07/25/2022 22-08641 DWLS Arrest

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

07/27/2022 22-08728 Mental Health Call

Officers responded to an address in Southfield where SPD located a subject LVPD had been looking for. The man's father had obtained a petition for a psychological evaluation at a local hospital. The man was taken into protective custody and transported to that facility.

07/27/2022 22-08732 Neighbor Trouble

A resident wished to document that her neighbor, who possibly has dementia, has been throwing trash on her yard, as an excuse to come on to her yard to retrieve it.

07/27/2022 22-08744 DWLS Arrest

An Officer initiated a traffic stop for a red-light violation. It was determined that the driver had a suspended driver's license. They were cited and released at the scene with a misdemeanor citation for DWLS. The vehicle was impounded.

07/28/2022 22-08753 Recovered Stolen Vehicle

A vehicle was recovered by Detroit PD which was involved in a shooting. The vehicle registered to a LV resident. The resident was contacted and advised he was not aware his vehicle was stolen. The vehicle was impounded by Detroit.

07/28/2022 22-08765 Fraud

A resident wrote a check for materials to a contractor he hired through The Home Depot. The man cashed the check for $600 and did not contact the homeowner again. The man's phone was also shut off. A suspect was identified and is being investigated.

07/28/2022 22-08773 Mental Health Call

Officers responded to a local residence for reports that a man there was suicidal. The subject refused to go for an evaluation. Officer were forced to take the man into protective custody and transport him to a local hospital. Family members arrived at the hospital to complete the petition paperwork.

07/28/2022 22-08778 Neighbor Trouble

An Officer mediated a neighbor dispute stemming from a property line. One neighbor paid for a survey and the other did not like the results. This is an ongoing issue and both parties were told to go to civil court if they cannot come to an agreement.

(Related CR #22-08802)

07/29/2022 22-08802 Neighbor Trouble

Officers were called out a second time to mediate a neighbor dispute. One neighbor paid for a survey and the other did not like the results. This is an ongoing issue and both parties were told to go to civil court if they can not come to an agreement.

(Related CR #22-08778)

07/29/2022 22-08803 Home Invasion

A report was taken for a bicycle which was stolen out of an attached garage during the day, while the owner was home. (Not related to CR #22-08806)

07/29/2022 22-08806 Found Property

An Officer was dispatched to a found bicycle on a residential street. The Officer was able to find the owner of the bike and returned it.

07/31/2022 22-08873 Assist Fire Department

An Officer assisted SFD extinguish a small smoldering fire in the landscaping of a local business, by using his portable fire extinguisher.

07/31/2022 22-08880 DWLS Arrest

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

JULY 2022

DATE	EVENT	WHO PARTICIPATED	ACTIONS
7/1/2022	Sgt. Zang promoted to Lt.	McKee/Zang	
7/1/2022	Lt. Zang on medical	Zang	on medical for back surgery
7/1/2022	Officer Remy Gijsbers transferred to Code Enforcement	McKee/Stec/Gijsbers	7/1/2022 - 10/1/2022
7/6/2022	Michigan Chief's National Faith in Blue Weekend meeting	McKee	doing coordinated community events around the state
7/11/2022	Sgt. Tackett on medical	McKee/Tackett	Sgt. Tackett off on medical due to injury during an arrest
7/14/2022	Clemis Advisory meeting	McKee	
7/14/2022	Clemis Membership and Security	McKee	
7/19/2022	P25 radio project update meeting	McKee	
7/25/2022	city council meeting	McKee	
7/29/2022	Officer Becker retirement party	McKee/Knoll	cake, coffee to celebrate Officer Beckers retirement
weekly	Mrs. Blair	various members	check on adopt a senior member
weekly	Mrs. Bloom	various members	check on adopt a senior member
weekly	Mrs. McReynolds	various members	check on adopt a senior member
weekly	Mrs. Egan	Knoll	Mrs. Egan gets weekly phone calls, she needs assistance with getting her trash wheeled out.
weekly	Mrs. Brady	Carmack	check on adopt a senior member
weekly	Mrs. Rasmussen	Knoll	Mrs. Rasmussen gets a weekly phone call to check on her.
weekly	Mrs. Gore	various members	check on adopt a senior member

JULY 2022 WARNING VIOLATIONS

ROW	CITATION	CITATION DATE	OFF_CITY_NM	ST	VIOLATION_ON	VIOLATION_NEAR	VIOLS_DESC	OFFICER
1	22LV01245	7/2/2022	SOUTHFIELD	MI	11 MILE ROAD	RED RIVER	DISOBEY STOP SIGN	LAW
2	22LV01250	7/3/2022	LATHRUP VILLAGE	MI	12 MILE ROAD	SOUTHFIELD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
3	22LV01267	7/6/2022	DETROIT	MI	12 MILE ROAD	LATHRUP BLVD	EXPIRED PLATES	FIS
4	22LV01270	7/6/2022	LATHRUP VILLAGE	MI	SOUTHFIELD	RAMSGATE	DISOBEY STOP SIGN	PAR
5	22LV01277	7/8/2022	DETROIT	MI	SOUTHFIELD	11 MILE ROAD	NO VALID PLATE	CAR
6	22LV01287	7/9/2022	SOUTHFIELD	MI	SOUTHFIELD	11 MILE ROAD	EXPIRED PLATES	FIS
7	22LV01292	7/9/2022	SOUTHFIELD	MI	SUNNYBROOK	SOUTHFIELD	DISOBEY TRAFFIC CONTROL DEVICE	BUT
8	22LV01295	7/9/2022	TAYLOR	MI	SOUTHFIELD	CALIFORNIA NW	EXPIRED PLATES	BUT
9	22LV01299	7/10/2022	OAKRIDGE	TN	SOUTHFIELD	12 MILE ROAD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
10	22LV01303	7/11/2022	MACOMB	MI	SOUTHFIELD	LINCOLN	DISOBEY TRAFFIC CONTROL DEVICE	HUT
11	22LV01312	7/12/2022	WEST BLOOMFIELD	MI	11 MILE ROAD	LATHRUP BLVD	DISOBEY STOP SIGN	HUT
12	22LV01325	7/14/2022	SOUTHFIELD	MI	11 MILE ROAD	SOUTHFIELD	DISOBEY STOP SIGN	PAR
13	22LV01326	7/14/2022	DETROIT	MI	12 MILE ROAD	SOUTHFIELD	EXPIRED PLATES	PAR
14	22LV01327	7/15/2022	BIRMINGHAM	MI	SOUTHFIELD	11 MILE ROAD	DROVE W/O LIGHTS	CAR
15	22LV01334	7/15/2022	DETROIT	MI	12 MILE ROAD	SOUTHFIELD	DISOBEY TRAFFIC SIGNAL	PAR
16	22LV01335	7/16/2022	DEARBORN	MI	LATHRUP	AVILLA	DISOBEY STOP SIGN	BUT
17	22LV01336	7/16/2022	BLOOMFIELD HILLS	MI	LATHRUP	AVILLA	DISOBEY STOP SIGN	BUT
18	22LV01342	7/17/2022	DEARBORN HEIGHTS	MI	SOUTHFIELD	SUNNYBROOK	SPEED	FIS
19	22LV01344	7/17/2022	DETROIT	MI	12 MILE ROAD	LATHRUP BLVD	DISOBEY STOP SIGN	FIS
20	22LV01345	7/17/2022	BERKLEY	MI	11 MILE ROAD	LATHRUP BLVD	EXPIRED PLATES	HUT
21	22LV01351	7/19/2022	DETROIT	MI	SOUTHFIELD	12 MILE ROAD	EXPIRED PLATES	FIS
22	22LV01352	7/19/2022	ROCHESTER HILLS	MI	SOUTHFIELD	12 MILE ROAD	EXPIRED PLATES	FIS
23	22LV01388	7/25/2022	DETROIT	MI	12 MILE ROAD	GUY	EXPIRED PLATES	PAR
24	22LV01390	7/25/2022	NOVI	MI	SOUTHFIELD	11 MILE ROAD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
25	22LV01392	7/25/2022	LIVONIA	MI	SOUTHFIELD	LATHRUP BLVD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
26	22LV01399	7/26/2022	MELVINDALE	MI	LATHRUP	MEADOWOOD	SPEED 43/25	FIS
27	22LV01409	7/28/2022	OAK PARK	MI	SOUTHFIELD	LINCOLN	IMPROPER LANE USE	ROB

Item 7E.

JULY 2022 WARNING VIOLATIONS

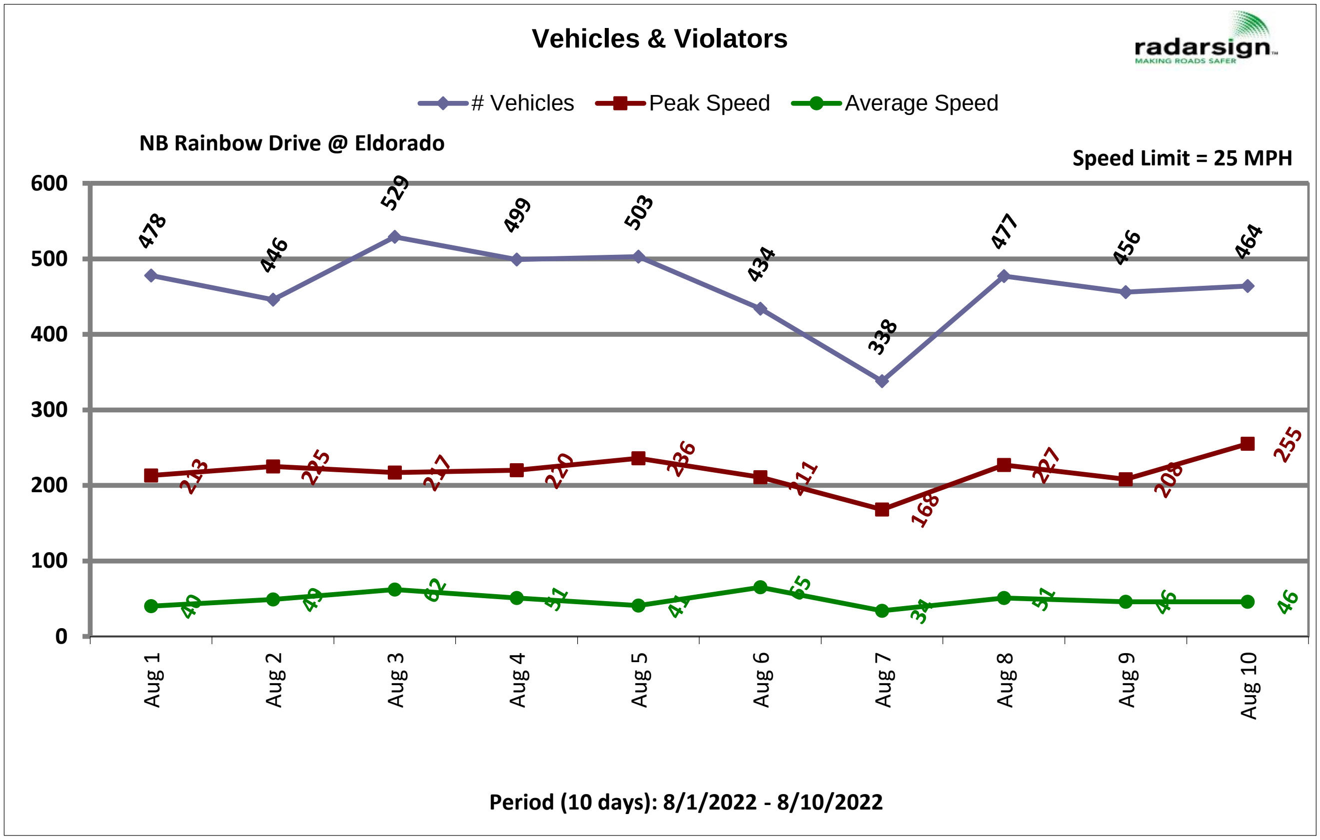
28	22LV01414	7/30/2022	HENDERSONVILLE	TN	SOUTHFIELD	12 MILE ROAD	DISOBEY TRAFFIC CONTROL DEVICE	HUT

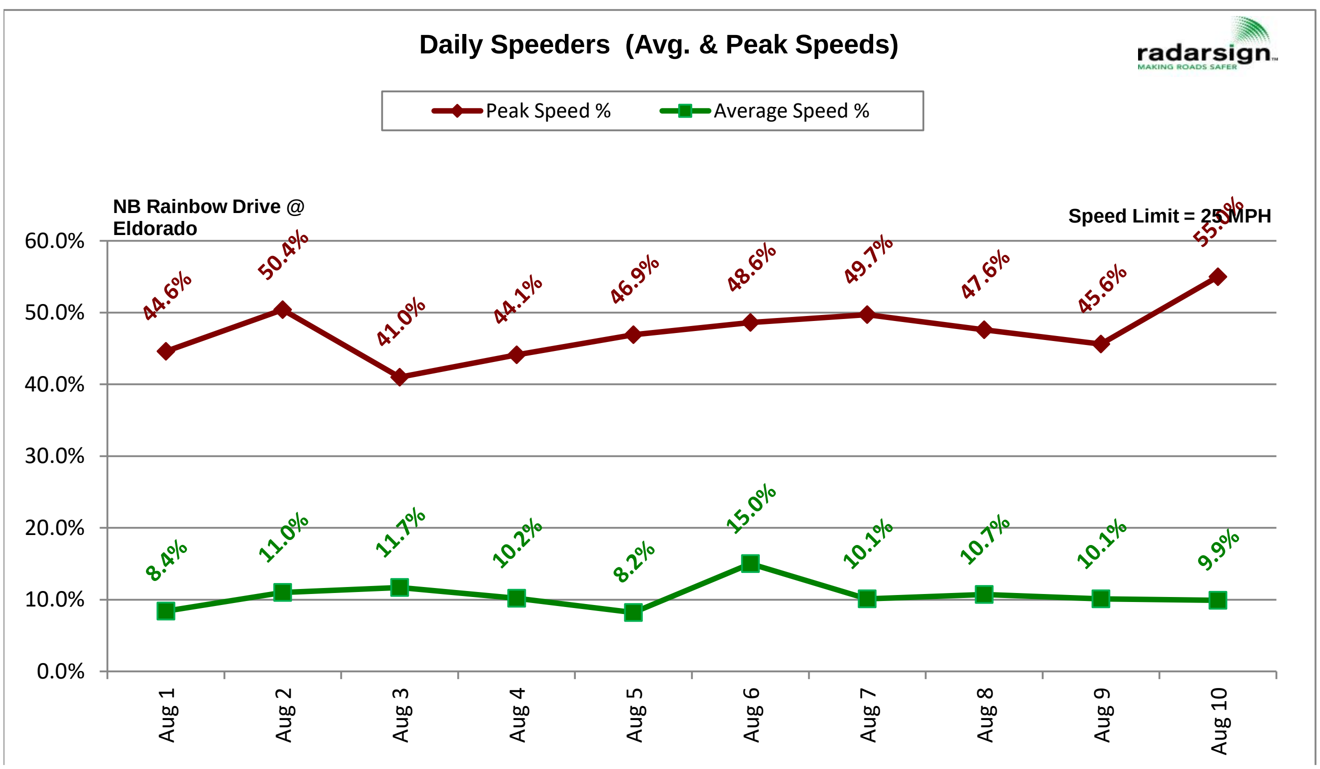
JULY 2022 WARNING VIOLATIONS

Item 7E.

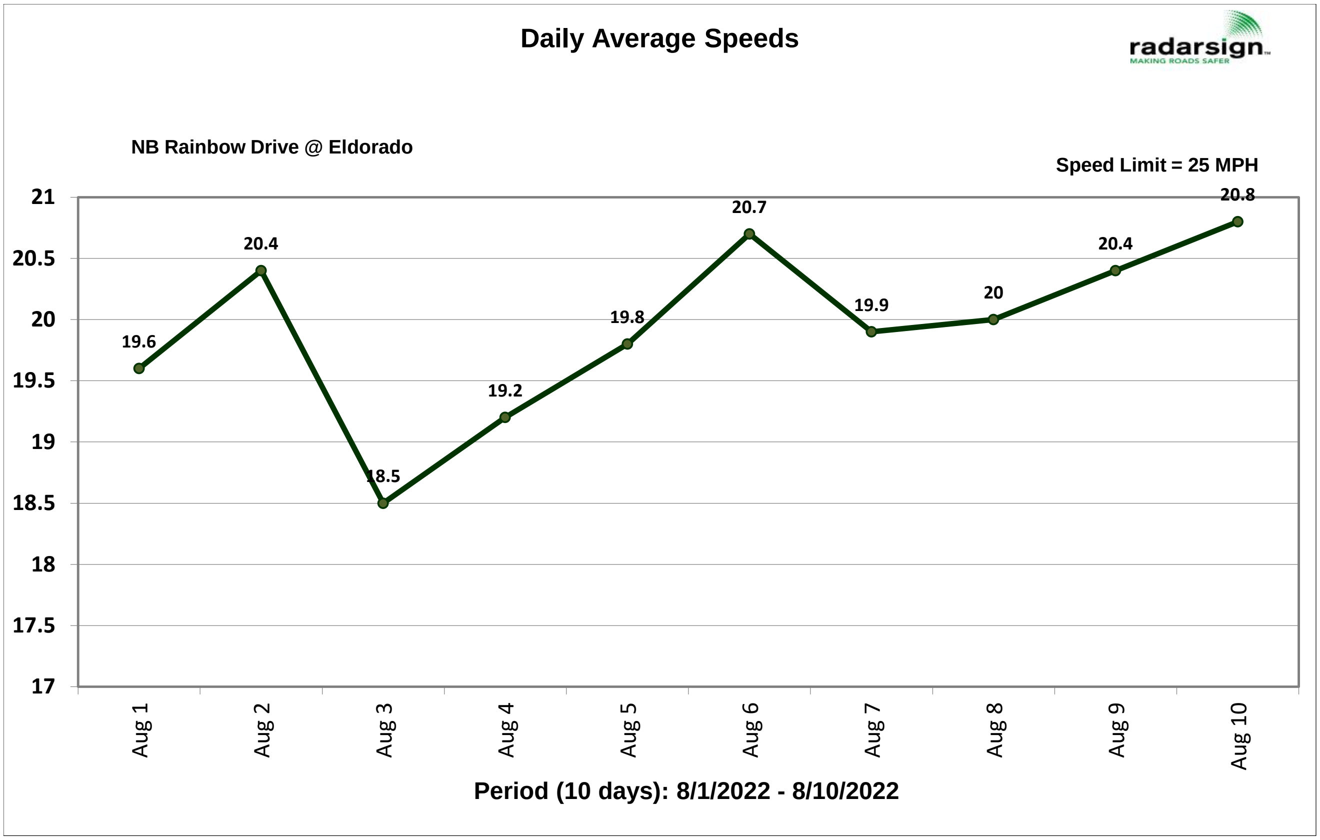
2022 ACTIVITY TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	37	41	61	48	29	25	8						249
BECKER	103	78	107	52	36	56	48						480
ROBERTS	150	132	50	57	72	64	97						622
CARMACK	280	278	377	332	335	294	302						2198
HUSTON	36	43	72	92	0	41	17						301
HUTSON	290	361	282	217	290	234	250						1924
GIJSBERS	129	133	180	161	144	46	0						793
CHICKENSKY	0	0	118	114	163	171	161						727
PARAMO	0	0	0	63	141	144	164						512
FISHER	0	0	0	0	0	62	92						154
LAWRENCE	120	69	93	76	77	57	76						568
BUTTON	21	28	31	17	35	18	30						180
													8708

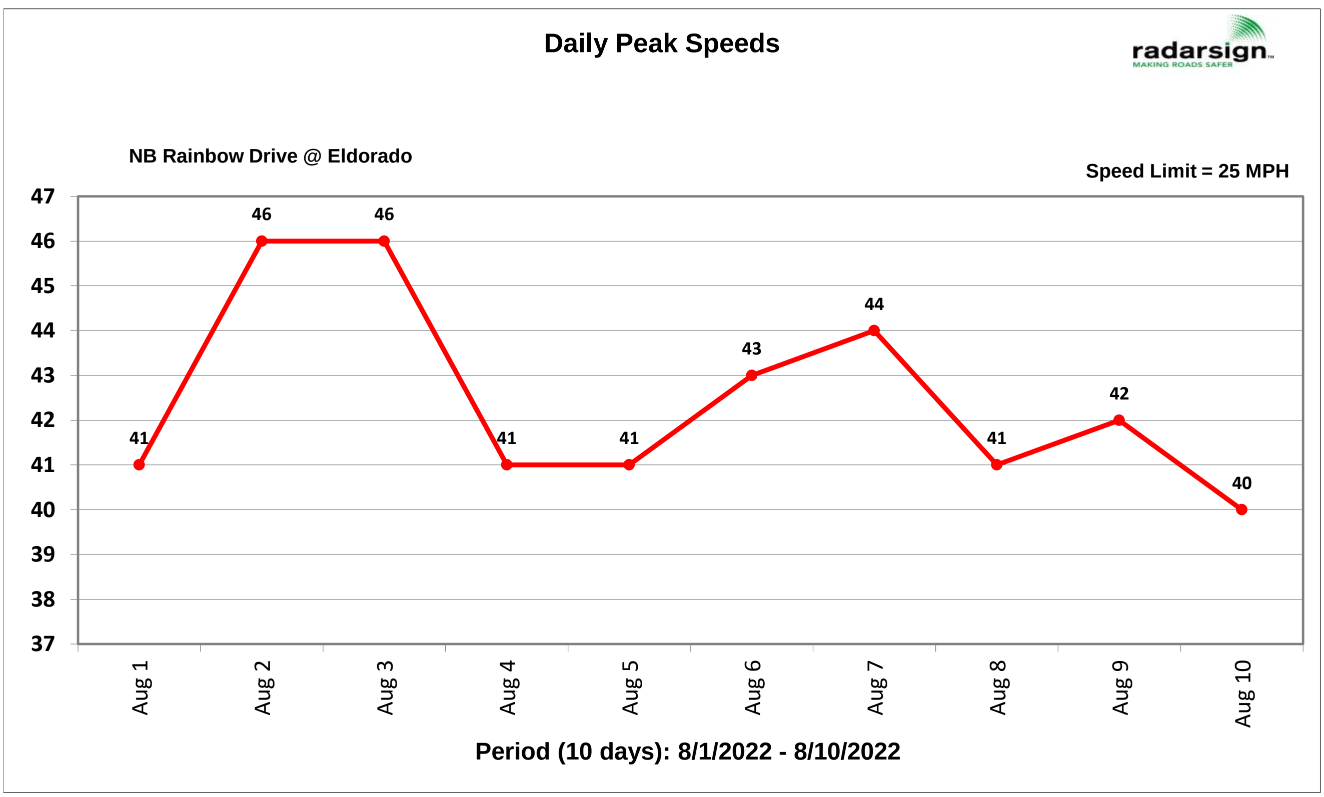

Vehicles & Violators
radarsign
MAKING ROADS SAFER
Vehicles
Peak Speed
Average Speed
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
600
500
400
300
200
100
0
478
446
529
499
503
434
338
477
456
464
213
225
217
220
236
211
168
227
208
255
40
49
62
51
41
65
34
51
46
46
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022


Daily Speeders (Avg. & Peak Speeds)
radarsign
MAKING ROADS SAFER
Peak Speed %
Average Speed %
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
60.0%
50.0%
40.0%
30.0%
20.0%
10.0%
0.0%
44.6%
50.4%
41.0%
44.1%
46.9%
48.6%
49.7%
47.6%
45.6%
55.0%
8.4%
11.0%
11.7%
10.2%
8.2%
15.0%
10.1%
10.7%
10.1%
9.9%
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10

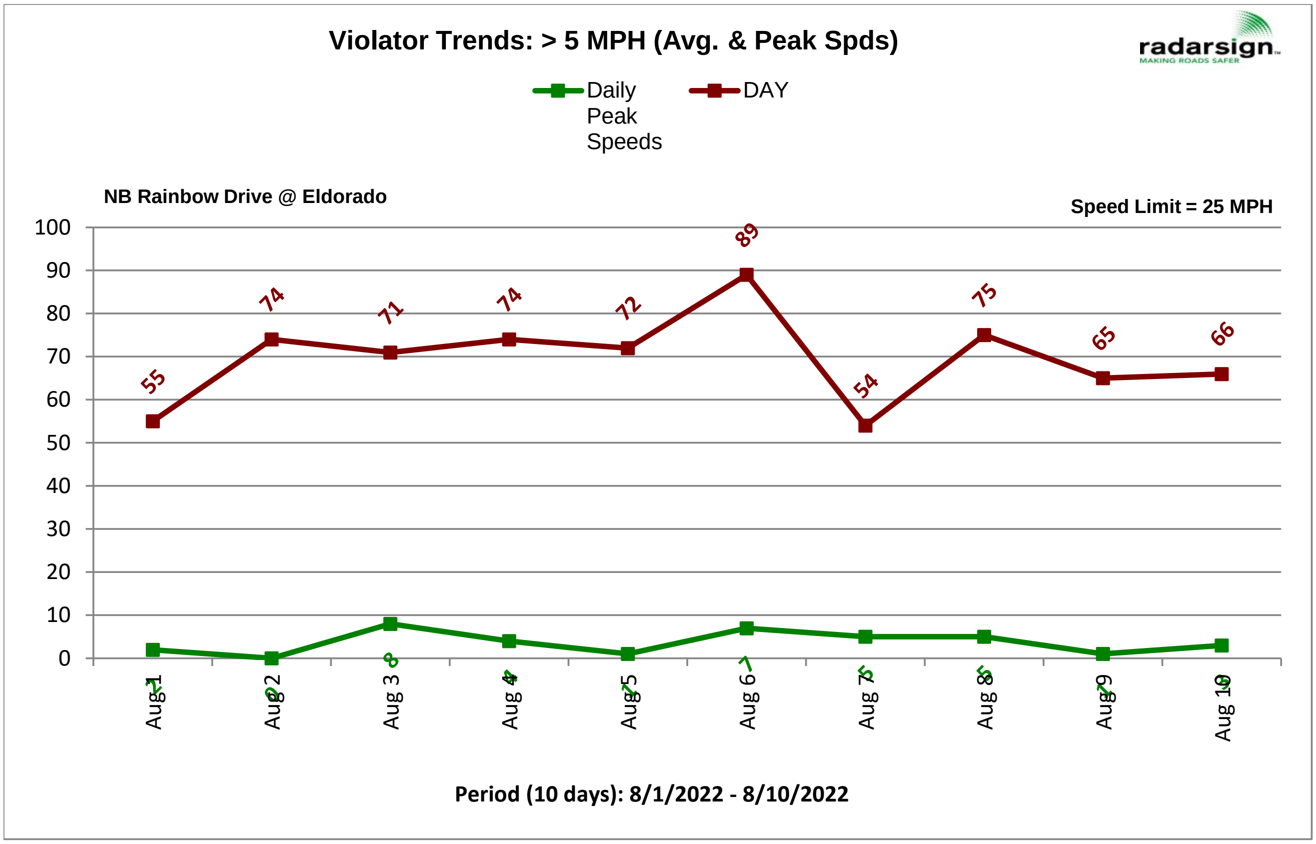
Period (10 days): 8/1/2022 - 8/10/2022

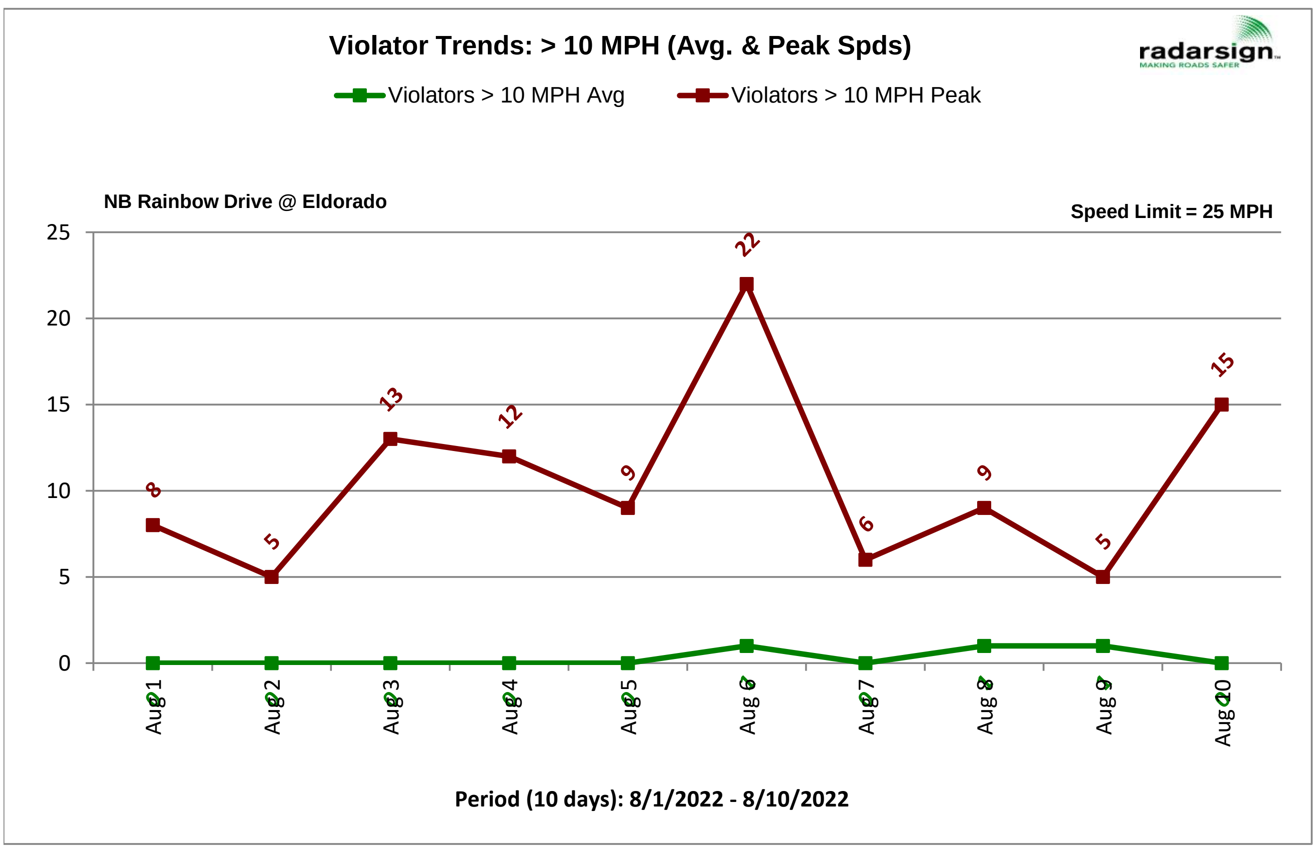


Daily Average Speeds
radarsign
MAKING ROADS SAFER
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
21
20.5
20
19.5
19
18.5
18
17.5
17
19.6
20.4
18.5
19.2
19.8
20.7
19.9
20
20.4
20.8
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022



Daily Peak Speeds
radarsign
MAKING ROADS SAFER
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
47
46
45
44
43
42
41
40
39
38
37
41
46
46
41
41
43
44
41
42
40
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022


Violator Trends: > 5 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Daily Peak Speeds
DAY
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
100
90
80
70
60
50
40
30
20
10
0
55
74
71
74
72
89
54
75
65
66
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022


Violator Trends: > 10 MPH (Avg. & Peak Spds)
radarsign
MAKING ROADS SAFER
Violators > 10 MPH Avg
Violators > 10 MPH Peak
NB Rainbow Drive @ Eldorado
Speed Limit = 25 MPH
25
20
15
10
5
0
8
5
13
12
9
22
6
9
5
15
Aug 1
Aug 2
Aug 3
Aug 4
Aug 5
Aug 6
Aug 7
Aug 8
Aug 9
Aug 10
Period (10 days): 8/1/2022 - 8/10/2022

LATHRUP VILLAGE
Downtown Development Authority

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

MEMORANDUM

To: LVDDA Board of Directors

From: Susie Stec, DDA and CED Director

Date: August 11, 2022

RE: Department/Director Report

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

Upcoming Events

- Backpack Giveaway: August 26 (6-8pm)
- First Fireside Friday: (TBD- September 2)
- Food Truck Fridays: (TBD)
- Southfield Road Corridor Cleanup/Downtown Day: September 24th

Past Events

- Summer Concert Series: DDA has been maintaining a presence & assisting with event setup
- Informational Meeting: Thursday, August 4th at 3 pm
- Movie Night: August 9 (9pm-11pm)

Commercial Business/Property Updates

- 26727 Southfield Road (BP Gas) – New concrete has been poured. Project is moving forward
- 27777 Southfield Road (Panera Bread) – Received final site plan approval from PC, now working with staff on the Development Agreement for final approval by Council.
- 27000 Southfield Road (Discount Tire) – Construction has begun on their approved site improvements and building renovations

Infrastructure

- Year 2 project work along 12 Mile is completed. Contractor is working in the neighborhoods and finishing any punch list items

LATHRUP VILLAGE
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- Sewer CCTV is completed. The Cured-in-Place-Pipe (CIPP) will begin soon and is expected to last 6 weeks
- Despite some scheduling challenges, the paving projects are moving forward.

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

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FROM: Susan Montenegro, City Administrator
DATE: August 15, 2022

RE: MML – Meadowbrook Liability & Property Pool Renewal Proposal

The renewal premium for the Property and Liability insurance policy for the City of Lathrup Village effective September 1, 2022 with the MML Liability & Property Pool is $91,110 compared to the expiring premium of $88,437. This is a premium increase of $2,673 or 3%.

The Board of Directors of the MML Liability & Property Pool voted to return another dividend in 2022 to renewing Members. The City's dividend return is $8,845 and will be received after payment the renewal premium.

Suggested Motion:
To approve the renewal of the MML Liability & Property Pool Renewal Proposal at the annual rate of $91,110, effective September 1, 2022, and authorize the Mayor and/or City Administrator to sign the related documents.

michigan municipal league

Liability & Property Pool

Proposal

for the

City of Lathrup Village

.Presented By:

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

August 10, 2022

Table of Contents

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

Executive Overview

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

The **City of Lathrup Village** has been a Pool member since **1983**.

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

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

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

The insurance and related services described more fully in this proposal are being offered to the **City of Lathrup Village** for an annual premium of **$91,110**. When compared to last year's cost of $88,437, it represents a premium increase of <u>$2,673</u>, or 3%. In addition, the MML Liability & Property Pool Board of Trustees voted to return another post-renewal dividend for Members renewing in 2022. The City of Lathrup Village's portion of the dividend return is $8,845. The City of Lathrup Village will receive this dividend in the month following payment of your 2022 renewal premium.

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

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

<u>Our Mission</u>

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

Introduction

What You Can Expect Of Us

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

Your Pool Insures More Than . . .

- ✓ 433 Public Entity Members
- ✓ 139 Fire Departments
- ✓ 170 Law Enforcement Agencies
- ✓ 2,195 Police Officers
- ✓ 5,772 Miles of Streets/Roads
- ✓ 6,950 Vehicles
- ✓ 16 Electric Utilities
- ✓ 195 Water Utilities
- ✓ 218 Sewer Utilities
- ✓ 24 Municipal Marinas
- ✓ $5 Billion of Property Values
- ✓ 206 Water Service Operations
- ✓ 17 Dams

michigan municipal league
Liability & Property Pool

Coverage and Cost Summary
City Of Lathrup Village

Effective 09-01-2022 to 09-01-2023

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

# Vehicles	Comp	Coll
11	$250	$250

Agreed Amount, if applicable 5 Vehicles for a total of $275,000

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

Property

	Limit of Liability	Aggregate Limit	Per Occurrence Deductible
Property - Blanket Basis	$6,444,976	N/A	$250
Boiler and Machinery	Included	N/A	$250
Building(s)	Included	N/A	$250
Contents	Included	N/A	$250
Property in the Open	Included	N/A	$250
Protection & Preservation	Included	N/A	N/A
Property - Actual Cash Value	N/A	N/A	N/A
Property - Limited Replacement Cost	N/A	N/A	N/A
Property - No Coverage	N/A	N/A	N/A
Property - Replacement Cost	See Schedule	N/A	$0
2 Auxiliary Pumps	$30,000	N/A	$250
Accounts Receivable	$100,000	N/A	$250
Cable TV Department Equipment	$146,489	N/A	$250
Consequential Damage	$100,000	N/A	N/A

michigan municipal league
Liability & Property Pool

Coverage and Cost Summary
City Of Lathrup Village

Effective 09-01-2022 to 09-01-2023

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

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

michigan municipal league
Liability & Property Pool

Coverage and Cost Summary
City Of Lathrup Village

Effective 09-01-2022 to 09-01-2023

Coverages	Limit of Liability	Aggregate Limit	Per Occurrence Deductible

The Michigan Municipal League Liability and Property Pool is pleased to offer all coverages and services described in this proposal for an annual premium of $91,110.

Revised Cyber Coverage

TOWER 1 Limit	**POLICY AGGREGATE LIMIT OF LIABILITY**	$100,000	For all Damages, Claims Expenses, Penalties and PCI Fines, Expenses and Costs
	Information Security and Privacy Sublimit	$100,000	each Claim and in the Aggregate
	Regulatory Defense and Penalties Aggregate Sublimit:	$20,000	each Claim and in the Aggregate
	Website Media and Content Liability Aggregate Sublimit:	$100,000	each Claim and in the Aggregate
	PCI Fines, Expenses and Costs Aggregate Sublimit:	$10,000	each Claim and in the Aggregate
	Cyber Extortion Aggregate Sublimit:	$25,000	each Claim and in the Aggregate
	First Party Data Protection Aggregate Sublimit:	$25,000	each Claim and in the Aggregate
	First Party Network Business Interruption Aggregate Sublimit:	$25,000	each Claim and in the Aggregate
	Note: The above Sublimits are part of, and not in addition to, the overall Policy Aggregate Limit of Liability		
	Liability Retention Per Claim:		
TOWER 1 Retention	All other coverages Retention:	$0	each Claim
	Cyber Extortion:	$5,000	each Extortion Threat
	First Party Data Protection:	$5,000	each Data Protection Loss
	First Party Network Business Interruption:	$5,000	each Business Interuption Loss Waiting Period: 12 hours
	Limits of Coverage - Privacy Breach Response Services		
TOWER 2 Limit	Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses Aggregate Sublimit:	$50,000	per Incident and in the Aggregate
TOWER 3 Limit	Notified Individuals:	10,000	Notified Individuals in the Aggregate
	A sublimit of up to 10% of Notified Individuals residing outside the United States, which is part of and not in addition to the Notified Individuals Aggregate Limit of Coverage		
	Note: The Privacy Breach Response Services Limits of Coverage are separate from and in addi		
	Privacy Breach Response Services Threshold/Retention (Each Incident):		
TOWER 2 Retention	Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses Retention:	$0	each Incident
TOWER 3 Retention	Notification Services/Call Center Services/Breach Resolution and Mitigation Services Threshold:	0	each Incident

Your Team of Experts

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

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

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

Joan Opett
248-204-8579
(A – La)

Customer Service Representatives

Christopher Flechsig
Liability Claims Supervisor
(810) 844-8146

Rod Pearson
Loss Control Manager
(248) 204-8036

Benefits of Pooling with the MML

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

The advantages of pooling can be summarized by:

Service + Control + Value

City of Lathrup Village Has . . .

- ✓ $1,571.907 Annual Payroll
- ✓ $6,444,976 of total values for real and personal property
- ✓ 13 Law enforcement officers
- ✓ 11 Vehicles
- ✓ 5 Vehicles with agreed values totaling $275,000
- ✓ $86 Michigan Catastrophic Claims Assessment (MCCA) per vehicle (was $100/vehicle for 2020) ↓

Increased Liability Limits

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

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

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

Highlights of Coverages Provided

Who Is Insured?

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

General Liability

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

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

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

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

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

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

   NO ADDITIONAL PREMIUM

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

General Liability Exclusions . . .

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

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

Cyber Liability and Data Breach Response Coverage

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

Public Officials Liability Coverage

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

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

Public Officials Liability Exclusions

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

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

Personal Injury & Advertising / Broadcasters Liability Coverage

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

Police Professional Liability Coverage

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

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

Property Coverage

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

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

Property Exclusions

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

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

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

Comprehensive Crime Coverage

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

Automobile Coverage Highlights

What Is Covered?

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

Auto Coverages Provided

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

Pool Risk Management Services

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

Online Services

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

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

Membership Responsibilities

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

- ✓ If a Member intends to leave the Pool, the Member must send a written notice to the Pool at least 60 days prior to its next renewal date.

- ✓ A Member must pay its premium when due. The Pool must give each member 20 days written notice of intent to terminate membership for nonpayment of premium. Payment of premium before the 20 days notice is effective will entitle the Member to reinstatement.

- ✓ Members must maintain membership or associate membership status in the Michigan Municipal League.

- ✓ A Member will allow attorneys employed by the Pool to represent the Member in defense of any claim made against the Member within the scope of coverage provided by the Pool. A Member will cooperate with the assigned attorneys, claims adjusters, service company or other agents of the Pool relating to the defense of claims for which the Pool is providing coverage.

- ✓ A Member will follow loss reduction and prevention measures established by the Pool.

- ✓ A Member will report to the Pool as promptly as possible all incidents that the Member reasonably believes may result in a claim against the Member.

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

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FROM: Susan Montenegro, City Administrator
DATE: August 15, 2022

RE: Plante Moran Audit Engagement Letter

The City of Lathrup Village entered into a five-year contract with Plante Moran for Professional Auditing Services at its April 20, 2021 council meeting. Plante Moran has submitted an engagement letter detailing their scope of services; timing of services; and fees and payment terms.

Fees for engagement are based on the value of services provided by Plante Moran and are estimated at $40,000. This fee does not include any accounting services that may be required in the completion of the audit.

Suggested Motion:
To approve the Audit Engagement letter from Plante Moran for professional auditing services in an amount of $40,000, and authorize the Mayor and/or City Administrator to sign the related documents.

plante moran

Plante & Moran, PLLC
P.O. Box 307
3000 Town Center, Suite 100
Southfield, MI 48075
Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

July 26, 2022

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

Dear Pam

Thank you for your selection of Plante & Moran, PLLC ("PM") to assist you. We are sending this letter and the accompanying Professional Services Agreement, which is hereby incorporated as part of this engagement letter, to confirm our understanding of the nature, limitations, and terms of the services we will provide to the City of Lathrup Village ("Client").

Scope of Services

We will audit Client's financial statements as of and for the year ended June 30, 2022. In connection with our audit engagement, we will assist you in drafting your financial statements, supplemental information, and related notes. This assistance is considered a non-audit service; you agree to the contemporaneous provision of these audit and non-audit services.

If you determine that you need additional services, including accounting, consulting, or tax assistance, PM can be available to provide such additional services if and to the extent provided for in a separate, signed engagement agreement.

Timing of Services

We expect to begin fieldwork for this engagement at your offices on August 15, 2022. We anticipate that our on-site audit work will end on approximately August 19, 2022 and that our report will be issued by December 31, 2022.

Fees and Payment Terms

Our fee for this engagement will be based on the value of the services provided, which is primarily a function of the time that PM staff expends at our current hourly rates. We estimate that our fee for this engagement will be $40,000, plus all reasonable and necessary travel and out-of-pocket costs incurred. This fee does not include any accounting services that may be required in the completion of the audit.

Any fee estimate for the engagement does not include time related to the implementation of GASB 87, *Leases*. These services include assistance with the identification, accounting for, and reporting of leases. Our fee for any such services will be based on the value of the services provided, which is primarily a function of the time that PM staff expend at our current hourly rates.

Our fee does not include additional services that may be required as a result of issues related to the Coronavirus pandemic, including accounting and disclosure matters, or those caused by delays in engagement timing or procedures. In the event any of these issues arise, we will discuss additional fee estimates with you.

Invoices for audit services will be rendered as services are provided. Invoices for other services and out-of-pocket costs will be rendered as services are provided and are due when received. In the event an invoice is not paid timely, a late charge in the amount of 1.25 percent per month will be added, beginning 30 days after the date of the invoice.

If you are in agreement with our understanding of this engagement, as set forth in this engagement letter and the accompanying Professional Services Agreement, please sign the enclosed copy of this letter and return it to us with the accompanying Professional Services Agreement.

Thank you for the opportunity to serve you.

Very truly yours,

Plante & Moran, PLLC

Alisha M Watkins

Alisha M. Watkins, CPA
Partner

Agreed and Accepted

We accept this engagement letter and the accompanying Professional Services Agreement (collectively "Agreement"), which set forth the entire agreement between City of Lathrup Village and Plante & Moran, PLLC with respect to the services specified in the Scope of Services section of this engagement letter.

City of Lathrup Village

DocuSigned by:
Pamela Bratschi
CAE532EEADFE434...

Pamela Bratschi

8/7/2022

Date

Assistant City Administrator-Treasurer

Title

Professional Services Agreement – Audit Services
Addendum to Plante & Moran, PLLC Engagement Letter

This Professional Services Agreement is part of the engagement letter for audit services dated July 26, 2022 between Plante & Moran, PLLC (referred to herein as "PM") and City of Lathrup Village (referred to herein as "Client").

1. **Financial Statements** – The financial statements of Client being audited by PM are to be presented in accordance with accounting principles generally accepted in the United States of America (GAAP).

2. **Management Responsibilities** – Client management is responsible for the preparation and fair presentation of these financial statements in accordance with the applicable financial reporting framework, including compliance with the requirements of accounting principles generally accepted in the United States of America and the completeness and accuracy of the information presented and disclosed therein. Management is also responsible for the capability and integrity of Client personnel responsible for Client's underlying accounting and financial records.

   Client personnel will provide PM, in a timely and orderly manner, with access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters and additional information that the auditor may request from management for the purpose of the audit.

   This includes providing assistance and information PM requests during the course of its audit, including retrieval of records and preparation of schedules, analyses of accounts, and confirmations. A written request for information to be provided will be submitted under separate cover and supplemented by additional written and oral requests as necessary during the course of PM's audit. In addition, Client will provide PM with all information in its possession that has a material impact on any material transaction and that information will be complete, truthful, and accurate. Client will allow PM unrestricted access to personnel within Client from whom PM determines it necessary to obtain audit evidence.

   Client represents and warrants that any and all information that it transmits to PM will be done so in full compliance with all applicable federal, state, local, and foreign privacy and data protection laws, as well as all other applicable regulations and directives, as may be amended from time to time (collectively, "Data Privacy Laws"). Client shall not disclose personal data of data subjects ("Personal Data") who are entitled to certain rights and protections afforded by Data Privacy Laws to PM without prior notification to PM. Client shall make reasonable efforts to limit the disclosure of Personal Data to PM to the minimum necessary to accomplish the intended purpose of the disclosure to PM.

   Management is responsible for making all management decisions and performing all management functions relating to the financial statements, supplementary financial information, and related notes and for accepting full responsibility for such decisions, even if PM provides advice as to the application of accounting principles or assists in drafting the financial statements, supplementary financial information, and related notes. Client has designated Pamela Bratschi to oversee financial statement related services PM provides. Management will be required to acknowledge in the management representation letter that it has reviewed and approved the financial statements, supplementary financial information, and related notes prior to their issuance and have accepted responsibility for the adequacy of the financial statements.

   Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing PM about all known or suspected fraud affecting Client involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing PM of its knowledge of any allegations of fraud or suspected fraud affecting Client received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

   Management is responsible for providing PM with complete, accurate, and timely information that could bear on PM's independence under applicable professional standards, including, but not limited to, information and representations regarding affiliates of Client, business or personal relationships between Client and PM, and business, personal and employment relationships between those in a financial reporting oversight role, including members of governance, and PM (collectively, Independence Information). Client represents and warrants that (a) it has provided PM any and all Independence Information existing as of the date of this Agreement, (b) that such Independence Information is accurate and complete as of the date of this Agreement, (c) that it will notify PM of any changes to Independence Information that has been provided as of the date of this Agreement, and (d) that, after the date of this Agreement, it will provide any new Independence Information to PM as soon as it becomes known to Client.

3. **Objective of an Audit of Financial Statements** – The objective of PM's audit is the expression of an opinion on the Client financial statements specified in the accompanying engagement letter. PM offers no guarantee, express or implied, that its opinion will be unmodified or that it will be able to form an opinion about these financial statements in the event that Client's internal controls or accounting and financial records prove to be unreliable or otherwise not auditable. If PM's opinion is to be modified, PM will discuss the reasons with Client management in advance of the issuance of its audit report. If, for any reason, PM is prevented from completing its audit or is unable to form an opinion on these financial statements, PM may terminate the engagement and decline to issue a report.

4. **Supplementary Information** – In any document that contains supplementary information to the basic financial statements that indicates that the auditor has reported on such supplementary information, management agrees to include the auditor's report on that supplementary information. In addition, management agrees to present the supplementary information with the audited financial statements or to make the audited financial statements readily available no later than the date of issuance by Client of the supplementary information and the auditor's report thereon.

5. **Internal Controls** – Client is responsible for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including controls established for the purpose of preventing or detecting errors in financial reporting, preventing fraud or misappropriation of assets, and identifying and complying with applicable laws and regulations. PM, in making its risk assessments, will consider internal control relevant to Client's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. PM's audit will not be designed to provide assurance on the design or operating effectiveness of Client's internal controls or to identify all conditions that represent significant deficiencies in those internal controls. PM will communicate all significant deficiencies and material weaknesses in internal controls relevant to the audit of the financial statements, instances of fraud, or misappropriation of assets that come to PM's attention.

6. **Audit Procedures and Limitations** – PM's audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and will include examination, on a test basis, of evidence supporting the amounts and disclosures in the Client financial statements specified in this engagement letter. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. An audit in accordance with GAAS involves judgment about the number of transactions to be tested and the overall approach to testing in each area. As a result, PM's audit can only be designed to provide reasonable rather than absolute assurance that these financial statements are free from material misstatement. In addition, an audit in accordance with GAAS is not designed to detect errors or fraud that are immaterial to the financial statements. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected always exists, even in an audit properly planned and performed in accordance with GAAS. In recognition of these limitations, Client acknowledges that PM's audit cannot guarantee that all instances of error or fraud will be identified.

7. **Auditor Communications** – PM is obligated to communicate certain matters related to the audit to those responsible for governance of Client, including instances of error or fraud and significant deficiencies and material weaknesses in internal control that PM identifies during its audit. PM will communicate these matters to the members of Client's governing board, and Client acknowledges and agrees that communication in this manner is sufficient for Client's purposes.

8. **Communication to Group Auditor** – In instances where PM has been engaged as a component auditor for the purposes of a Group Audit, the terms of the engagement may include communication of certain matters related to the audit to the Group Auditor. Client permits such communication. PM will discuss matters being communicated with those responsible for governance of Client.

9. **Accounting and Financial Records** – Client agrees that it is responsible for providing PM with accounting and financial records that are closed, complete, accurate, and in conformity with the requirements of GAAP, for providing schedules and analyses of accounts that PM requests, and for making all Client financial records and related information available to PM for purposes of PM's audit, whether obtained from within or outside of the general ledger and subsidiary ledgers . Where PM has provided estimates of the timing of its work and completion of PM's engagement and issuance of PM's report, those estimates are dependent on Client providing PM with all such accounting and financial records, schedules, and analyses on the date PM's work commences. PM will assess the condition of Client's accounting and financial records, schedules, and analyses of accounts prior to commencing its work. In the event that such records, schedules, and analyses are not closed, complete, accurate, or in conformity with GAAP, PM may have to reschedule its work, including the dates on which PM expects to complete its on-site procedures and issue its audit report.

   In any circumstance where PM's work is rescheduled due to Client's failure to provide information as described in the preceding paragraph, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of the audit work or issuance of its audit report. Because rescheduling audit work imposes additional costs on PM, in any circumstance where PM has provided estimated fees, those estimated fees may be adjusted for the additional time PM incurs as a result of rescheduling its work. These fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

10. **Audit Adjustments** – PM will recommend adjustments to Client's accounting records that PM believes are appropriate. Client management is responsible for adjusting Client accounting records and financial statements to correct material misstatements and for affirming to PM in writing that the effects of any unrecorded adjustments identified during PM's audit are immaterial, both individually and in the aggregate, to the Client financial statements specified in this Agreement.

11. **Management Representations** – Client is responsible for the financial statements being audited and the implicit and explicit representations and assertions regarding the recognition, measurement, presentation, and disclosure of information therein. During the course of the audit, PM will request information and explanations from Client officers, management, and other personnel regarding accounting and financial matters, including information regarding internal controls, operations, future plans, and the nature and purpose of specific transactions. PM will also require that management make certain representations to PM in writing as a precondition to issuance of PM's report.

    PM's audit procedures will be significantly affected by the representations and assertions PM receives from management and, accordingly, false representations could cause material error or fraud to go undetected by PM's procedures. Accordingly, Client acknowledges and agrees that it will instruct each person providing information, explanations, or representations to an auditor to provide true and complete information, to the best of his or her knowledge and belief. It is also agreed that any deliberate misrepresentation by any director, officer, or member of management, or any other person acting under the direction thereof ("Client Personnel"), intended to influence, coerce, manipulate, or mislead PM in the conduct of its audit of the financial statements will be considered a material breach of this Agreement. In addition, as a condition of its audit engagement, Client agrees to indemnify and hold PM and its partners, affiliates, and employees harmless from any and all claims, including associated attorneys' fees and costs, based on PM's failure to detect material misstatements in Client financial statements resulting in whole or in part from deliberate false or misleading representations, whether oral or written, made to PM by Client Personnel. This indemnity will be inoperative only if, and to the extent that, a court having competent jurisdiction has determined that PM failed to conduct its audit in accordance with generally accepted auditing standards and such failure resulted in PM not determining such misrepresentation by Client Personnel was false.

12. **Use of Report** – PM's report on the financial statements must be associated only with the financial statements that were the subject of PM's audit engagement. Client may make copies of the audit report, but only if the entire financial statements (including related footnotes and supplemental information, as appropriate) are reproduced and distributed with that report. Client agrees not to reproduce or associate PM's audit report with any other financial statements, or portions thereof, that are not the subject of this engagement.

    If PM's report on the financial statements being audited is to be published in any manner or if Client intends to make reference to PM in a publication of any type, Client agrees to submit proofs of the publication to PM for review prior to such publication and cooperate with PM in PM's performance of any additional audit procedures PM deems necessary in the circumstances, the nature and extent of which will be at PM's sole discretion. Client acknowledges and agrees that additional fees for such work will be determined in accordance with the Fee Adjustments provision of this Agreement. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on Client's Internet website, Client understands that electronic sites are a means to distribute information and, therefore, PM is not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

13. **Securities Offerings** – PM's audit does not contemplate, and does not include, any services in connection with any offering of securities, whether registered or exempt from registration. In the event Client elects to incorporate or make reference to PM's report in connection with any offering of debt or equity securities and requests PM's consent to such incorporation or reference, Client understands that additional procedures will need to be performed. In the event PM agrees in writing to perform such additional procedures, the nature and extent of which will be at PM's sole discretion, it is agreed and acknowledged that PM's performance of such additional procedures will be subject to all of the terms and conditions of this Agreement. Additional fees for such work will be determined based on the actual time that PM staff expend at current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and that payment for all such additional fees will be made in accordance with the payment terms provided in this Agreement.

    If Client incorporates or makes reference to PM's report in connection with any offering of debt or equity securities without obtaining consent from PM as described above, Client agrees to include the following provision in the offering document:

Plante & Moran, PLLC, our independent auditor, has not performed or been engaged to perform any services in connection with the offering of securities. Nor has Plante & Moran, PLLC performed or been engaged to perform any procedures on the financial statements of Client since the date of the Plante & Moran, PLLC report included herein. Plante & Moran, PLLC also has not performed any procedures relating to this offering document.

14. **Tax Return Preparation** – This engagement does not include preparation of any tax returns or filings. If Client requires tax services, including tax consulting or preparation of tax returns, those services will be detailed in a separate engagement letter.

15. **Confidentiality, Ownership, and Retention of Workpapers** – During the course of this engagement, PM and PM staff may have access to proprietary information of Client, including, but not limited to, information regarding general ledger balances, financial transactions, trade secrets, business methods, plans, or projects. PM acknowledges that such information, regardless of its form, is confidential and proprietary to Client. PM will comply with all applicable ethical standards, laws, and regulations as to the retention, protection, use and distribution of such confidential client information. Except to the extent set forth herein, PM will not disclose such information to any third party without the prior written consent of Client.

    In the interest of facilitating PM's services to Client, PM may communicate or exchange data by internet, e-mail, facsimile transmission, or other electronic method. While PM will use its best efforts to keep such communications and transmissions secure in accordance with PM's obligations under applicable laws and professional standards, Client recognizes and accepts that PM has no control over the unauthorized interception of these communications or transmissions once they have been sent, and consents to PM's use of these electronic devices during this engagement.

    Professional standards require that PM create and retain certain workpapers for engagements of this nature. All workpapers created in the course of this engagement are and shall remain the property of PM. PM will maintain the confidentiality of all such workpapers as long as they remain in PM's possession.

    Both Client and PM acknowledge, however, that PM may be required to make its workpapers available to regulatory authorities or by court order or subpoena in a legal, administrative, arbitration, or similar proceeding in which PM is not a party. Disclosure of confidential information in accordance with requirements of regulatory authorities or pursuant to court order or subpoena shall not constitute a breach of the provisions of this Agreement. In the event that a request for any confidential information or workpapers covered by this Agreement is made by regulatory authorities or pursuant to a court order or subpoena, PM agrees to inform Client in a timely manner of such request and to cooperate with Client should it attempt, at Client's cost, to limit such access. This provision will survive the termination of this Agreement. PM's efforts in complying with such requests will be deemed billable to Client as a separate engagement. PM shall be entitled to compensation for its time and reasonable reimbursement of its expenses (including legal fees) in complying with the request.

    Both Client and PM acknowledge that upon completion of the audit PM is required to send an electronic copy of Client's financial report, PM's official letter of comments and recommendations, and auditing procedures report directly to the State of Michigan pursuant to Michigan Department of Treasury Regulations. Client authorizes and directs PM to provide such information and disclosure of such information shall not constitute a breach of the provisions of this Agreement.

    PM reserves the right to destroy, and it is understood that PM will destroy, workpapers created in the course of this engagement in accordance with PM's record retention and destruction policies, which are designed to meet all relevant regulatory requirements for retention of workpapers. PM has no obligation to maintain workpapers other than for its own purposes or to meet those regulatory requirements.

    Upon Client's written request, PM may, at its sole discretion, allow others to view any workpapers remaining in its possession if there is a specific business purpose for such a review. PM will evaluate each written request independently. Client acknowledges and agrees that PM will have no obligation to provide such access or to provide copies of PM's workpapers, without regard to whether access had been granted with respect to any prior requests.

16. **Consent to Disclosures to Service Providers** – In some circumstances, PM may use third-party service providers to assist with its services, including affiliates of PM within or outside the United States. In those circumstances, PM will be solely responsible for the provision of any services by any such third-party service providers and for the protection of any information provided to such third-party service providers. PM will require any such third-party service provider to: (i) maintain the confidentiality of any information furnished; and (ii) not use any information for any purpose unrelated to assisting with PM's services for Client. In order to enable these third party service providers to assist PM in this capacity, Client, by its duly authorized signature on the accompanying engagement letter, consents to PM's disclosure of all or any portion of Client's information, including tax return information, to such third party service providers, including affiliates of PM outside of the United States, if and to

the extent such information is relevant to the services such third party service providers may provide and agrees that PM's disclosure of such information for such purposes shall not constitute a breach of the provisions of this Agreement. Client's consent shall be continuing until the services provided for this Agreement are completed.

17. **Fee Quotes** – In any circumstance where PM has provided estimated fees, fixed fees, or not-to-exceed fees ("Fee Quotes"), these Fee Quotes are based on information provided by Client regarding the nature and condition of its accounting, financial, and tax records; the nature and character of transactions reflected in those records; and the design and operating effectiveness of its internal controls. Client acknowledges that the following circumstances may result in an increase in fees:

    - Failure by Client to prepare for the audit as evidenced by accounts and records that have not been subject to normal year-end closing and reconciliation procedures;
    - Failure by Client to complete the audit preparation work by the applicable due dates;
    - Significant unanticipated or undisclosed transactions, audit issues, or other such unforeseeable circumstances, including those created by the Coronavirus pandemic and resulting market conditions;
    - Delays by Client causing scheduling changes or disruption of fieldwork, including challenges created by the Coronavirus pandemic resulting from the inaccessibility of Client personnel or records;
    - After audit or post fieldwork circumstances requiring revisions to work previously completed or delays in resolution of issues that extend the period of time necessary to complete the audit;
    - Issues with the prior audit firm, prior year account balances, or report disclosures that impact the current year engagement;
    - An excessive number of audit adjustments.

    PM will advise Client in the event these circumstances occur; however, it is acknowledged that the exact impact on the Fee Quote may not be determinable until the conclusion of the engagement. Such fee adjustments will be determined in accordance with the Fee Adjustments provision of this Agreement.

18. **Payment Terms** – PM's invoices for professional services are due upon receipt unless otherwise specified in the engagement letter. In the event any of PM's invoices are not paid in accordance with the terms of this Agreement, PM may elect, at PM's sole discretion, to suspend work until PM receives payment in full for all amounts due or terminate this engagement. In the event that work is suspended, for nonpayment or other reasons, and subsequently resumed, PM offers no guarantee, express or implied, that PM will be able to meet any previously established deadlines related to the completion of PM's audit work or issuance of PM's audit report upon resumption of PM's work. Client agrees that in the event PM stops work or terminates this Agreement as a result of Client's failure to pay fees on a timely basis for services rendered by PM as provided in this Agreement, or if PM terminates this Agreement for any other reason, PM shall not be liable for any damages that occur as a result of PM ceasing to render services.

19. **Fee Adjustments** – Any fee adjustments for reasons described elsewhere in this Agreement will be determined based on the actual time expended by PM staff at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and included as an adjustment to PM's invoices related to this engagement. Client acknowledges and agrees that payment for all such fee adjustments will be made in accordance with the payment terms provided in this Agreement.

20. **Conditions of PM Visit to Client Facilities** – Client agrees that some or all of PM's services may be provided remotely. In order to facilitate the provision of services remotely, Client agrees to provide documentation and other information reasonably required by PM for PM's performance of the engaged services electronically to the extent possible throughout the course of the engagement. In the event in-person visits to Client's facility(ies) are requested by Client or otherwise determined by PM to be necessary for the performance of the engaged services, Client agrees, upon PM's request, to provide to PM Client's policies and procedures that Client has implemented relating to workplace safety and the prevention of the transmission of disease at its facility(ies). In addition, Client affirms that it is in compliance with applicable Centers for Disease Control and Prevention and OSHA guidance pertaining to the prevention of the transmission of disease (collectively, "Applicable Preventative Guidance") and agrees that it shall continue to comply with Applicable Preventative Guidance throughout any in-person visits by PM to Client's facility(ies). Notwithstanding the foregoing, PM reserves the right to suspend or refrain from any in-person visit by PM to Client's facility(ies) or impose further conditions on any such in-person visit if and as PM deems necessary. Client agrees and acknowledges that any determination by PM to visit Client's facility(ies) is not and shall not be construed to be or relied on by Client as a determination by PM of Client's compliance with Applicable Preventative Guidance.

21. **Release for Biological Agent Liability** – Client acknowledges that there is an inherent risk of exposure to COVID-19 or other infectious diseases associated with any in-person interaction or in-person visit to property. Accordingly, Client, for itself and its successors and assigns, hereby releases PM and each of PM's officers, directors, partners, members, managers, employees, affiliated, parent or subsidiary entities, and approved third party service providers (collectively, "PM Persons") from any and all claims or causes of action that the Client has, or hereafter may or shall have, against any of them in connection with, related to, or arising out of COVID-19 or other infectious diseases or the transmission thereof associated with a visit by one or more of the PM Persons to any Client facility(ies) or other in-person interaction with Client personnel.

22. **Exclusion of Certain Damages** – In no event shall either party be liable to the other, whether a claim be in tort, contract, or otherwise, for any indirect, consequential, punitive, exemplary, lost profits, or similar damages in claims relating to PM's services provided under this engagement.

23. **Receipt of Legal Process** – In the event PM is required to respond to a subpoena, court order, or other legal process (in a matter involving Client but not PM) for the production of documents and/or testimony relative to information PM obtained and/or prepared during the course of this engagement, Client agrees to compensate PM for the affected PM staff's time at such staff's current hourly rates, and to reimburse PM for all of PM's out-of-pocket costs incurred associated with PM's response unless otherwise reimbursed by a third party.

24. **Subsequent Discovery of Facts** – After the date of PM's report on the financial statements, PM has no obligation to make any further or continuing inquiry or perform any other auditing procedures with respect to the audited financial statements covered by PM's report, unless new information that may affect the report comes to PM's attention. If PM becomes aware of information that relates to these financial statements but was not known to PM at the date of its report, and that is of such a nature and from such a source that PM would have investigated it had it come to PM's attention during the course of the audit, PM will, as soon as practicable, undertake to determine whether the information is reliable and whether the facts existed at the date of PM's report. In this connection, PM will discuss the matter with Client and request cooperation in whatever investigation and modification of the financial statements that may be necessary. Additional fees for such work will be determined based on the actual time that PM staff expend at PM's current hourly rates, plus all reasonable and necessary travel and out-of-pocket costs incurred, and Client acknowledges and agrees that payment for all such additional fees will be made in accordance with the payment terms provided in this Agreement.

25. **Termination of Engagement** – This engagement may be terminated by either party upon written notice. Upon notification of termination of this engagement, PM will cease providing services under the engagement. Client shall compensate PM for all time expended and reimburse PM for all out-of-pocket expenditures incurred by PM through the date of termination of this engagement.

26. **Entire Agreement** – This Agreement is contractual in nature and includes all of the relevant terms that will govern the engagement for which it has been prepared. The terms of this Agreement supersede any prior oral or written representations or commitments by or between the parties regarding the subject matter hereof. Any material changes or additions to the terms set forth in this Agreement will only become effective if evidenced by a written amendment to this Agreement, signed by all of the parties.

27. **Severability** – If any provision of this Agreement (in whole or part) is held to be invalid or otherwise unenforceable, the other provisions shall remain in full force and effect.

28. **Force Majeure** – Neither party shall be deemed to be in breach of this Agreement as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, acts of God, war, other violence, epidemic, pandemic or other public health emergency or government mandated shut down (each individually a "Force Majeure Event"). A Force Majeure Event shall not excuse any payment obligation relating to fees or costs incurred prior to any such Force Majeure Event.

29. **Signatures** – Any electronic signature transmitted through DocuSign or manual signature on this Agreement transmitted by facsimile or by electronic mail in portable document format may be considered an original signature.

30. **Governing Law** – This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan, and jurisdiction over any action to enforce this Agreement, or any dispute arising from or relating to this Agreement shall reside exclusively within the State of Michigan.

End of Professional Services Agreement – Audit Services

SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY
Regular Meeting – July 13, 2022
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MINUTES OF THE REGULAR MEETING
OF THE
SOUTHEASTERN OAKLAND COUNTY WATER AUTHORITY

Wednesday, July 13, 2022– Lathrup Village City Hall

The meeting was called to order at 8:37 a.m. by Mr. James Breuckman, Chair.

Present	Votes	Municipality
Mark Pollock	2	Berkley
Kristin Rutkowski (Alternate)	1	Beverly Hills
Ken Marten (Alternate)	1	Bingham Farms
Jim Surhigh	4	Birmingham
Trever Zablocki	1	Clawson
Rocco Fortura	1	Huntington Woods
Karen Miller	1	Lathrup Village
James Breuckman	1	Pleasant Ridge
Aaron Filipski	9	Royal Oak
Patrick Ryan	15	Southfield
Kristin Rutkowski (Alternate)	1	Southfield Twp.
TOTAL	37	

Absent
None

Also Present
Jeff McKeen, General Manager
Robert Jackovich, Operations Manager
Colette Farris, Organizational Development Manager
Robert Davis, General Counsel
Melissa Coatta, Birmingham

-11257 -

Motion by Mr. P. Ryan, supported by Mr. K. Marten:

That the agenda be approved as submitted.

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

Motion Carried.

-11258-

Motion by Mr. A. Filipski, supported by Mr. T. Zablocki:

That the June 8, 2022 Regular Meeting minutes be approved as submitted.

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

Motion Carried.

-11259-

Motion by Mr. K. Marten, supported by Mr. M. Pollock:

That Warrant No. WA-843 in the amount of $2,046,483.47 be approved and payments authorized.

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

Motion Carried.

-11260-

Motion by Mr. P. Ryan, supported by Ms. K. Miller:

That the Annual Actuarial Valuation Report, covering SOCWA's participation in the Michigan Municipal Employees Retirement System (MERS) be received and filed.

Yeas: Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays: None
Absent: None

Motion Carried.

-11261-

Motion by Mr. A. Filipski, supported by Mr. K. Marten:

That the report on Water and Sewer Rate Survey - 2022/23 be received and filed.

Yeas: Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays: None
Absent: None

Motion Carried.

-11262-

Motion by Mr. P. Ryan, supported by Mr. A. Filipski:

That the Report on EGLE Water Testing be received and filed.

Yeas: Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays: None
Absent: None

Motion Carried.

-11263-

Motion by Mr. P. Ryan, supported by Mr. K. Marten:

That the report on GLWA Issues be received and filed.

Yeas: Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays: None
Absent: None

Motion Carried.

-11264-

Motion by Mr. M. Pollock, supported by Mr. P. Ryan:

That the report on GLWA Contract Reopener be received and filed.

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

Motion Carried.

-11265-

Motion by Mr. A. Filipski, supported by Ms. K. Miller:

That the Board approve the purchase of a Dell PowerEdge M640 server from Infoview Systems at a price of $7,786.23.

ROLL CALL VOTE

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

Motion Carried.

-11266-

Motion by Mr. K. Marten, supported by Mr. P. Ryan:

That the report on the 2021/22 audit be received and filed.

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

Motion Carried.

-11267-

Motion by Mr. K. Marten, supported by Mr. M. Pollock:

That the report on Oakland County Infrastructure Planning Grants be received and filed.

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

Motion Carried.

-11268-

Motion by Mr. P. Ryan, supported by Mr. A. Filipski:

That the meeting be adjourned.

Yeas:	Pollock, Rutkowski, Marten, Zablocki, Fortura, Miller, Breuckman, Filipski, Ryan, Rutkowski (37 votes)
Nays:	None
Absent:	None

The meeting was adjourned at 9:28 a.m.

APPROVED: ______________________________
Chair

____
Secretary

SOCRRA

Regular Meeting – July 13, 2022

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SOCRRA
REGULAR MEETING MINUTES

Wednesday, July 13, 2022– Lathrup Village City Hall

The meeting was called to order at 9:37 a.m. by Mr. Chris Wilson, Chair

Present	Votes	Municipality
Mark Pollock	4	Berkley
Kristin Rutkowski (Alternate)	3	Beverly Hills
Lauren Wood (Alternate)	6	Birmingham
Trever Zablocki	3	Clawson
Dan Antosik	5	Ferndale
Andy LeCureaux	4	Hazel Park
Chris Wilson	2	Huntington Woods
Susie Stec	1	Lathrup Village
Dave DeCoster	5	Oak Park
Jim Breuckman	1	Pleasant Ridge
Aaron Filipski	14	Royal Oak
Kurt Bovensiep	15	Troy
Total	63	

Absent	Votes	Municipality
None		

Also Present
Jeff McKeen, General Manager
Robert Jackovich, Operations Manager
Colette Farris, Organizational Development Manager
Robert Davis, General Counsel
Sue Montenegro, Lathrup Village
Shanon Caramagno-Rupkus, Car Trucking

-13313-

The Chair recognized visitors and called for public comment. There being no persons present who wished to be heard, the Chair closed the public comment segment

-13314-

Motion by Mr. K. Bovensiep, supported by Mr. A. LeCureaux:

That the Agenda be approved as submitted.

Yeas:	Pollock, Rutkowski, Wood, Zablocki, Antosik, LeCureaux, Wilson, Stec, DeCoster, Breuckman, Filipski, Bovensiep (63 votes)
Nays:	None
Absent:	None

Motion carried.

-13315-

APPROVAL OF CONSENT AGENDA

Motion by Mr. A. LeCureaux, supported by Mr. A. Filipski:

That the Consent Agenda be approved.

APPROVAL OF MEETING MINUTES

That the minutes of the Regular Meeting of June 8, 2022 be approved as submitted.

APPROVAL OF WARRANT – NO. RA-835

That Warrant RA-835 in the amount of $2,729,402.58 be approved and payments authorized.

ELECTRICAL WORK – MRF ROBOT PROJECT

That the Board authorizes the General Manager to accept the quotes from Rolly Electrical Service for $11,943.00 for the electrical work required for the MRF robot project.

PURCHASE OF TIRES FOR CAT 950K LOADER

That the Board approve the purchase of four new tires for the CAT 950K loader from SDM at a price of $28,416.66.

INCREMENTAL COSTS FOR SATURDAY WORK – MRF MODIFICATIONS

That the Board approve an additional expenditure of $3,000 for Speed Tech to perform the MRF modifications on Friday and Saturday.

INFORMATION REPORTS

That the monthly information reports be received and filed.

ROLL CALL VOTE

Yeas: Pollock, Rutkowski, Wood, Zablocki, Antosik, LeCureaux, Wilson, Stec, DeCoster, Breuckman, Filipski, Bovensiep (63 votes)
Nays: None
Absent: None

Motion carried.

-13316-

Motion by Mr. A. LeCureaux, supported by Mr. A. Filipski:

That the report on Operations Update be received and filed.

Yeas: Pollock, Rutkowski, Wood, Zablocki, Antosik, LeCureaux, Wilson, Stec, DeCoster, Breuckman, Filipski, Bovensiep (63 votes)
Nays: None
Absent: None

Motion carried.

-13317-

Motion by Mr. A. LeCureaux, supported by Mr. K. Bovensiep:

That the Annual Actuarial Valuation Report, covering SOCRRA's participation in the Michigan Municipal Employees Retirement System (MERS), be received and filed.

Yeas: Pollock, Rutkowski, Wood, Zablocki, Antosik, LeCureaux, Wilson, Stec, DeCoster, Breuckman, Filipski, Bovensiep (63 votes)
Nays: None
Absent: None

Motion carried.

-13318-

Motion by Ms. L. Wood, supported by Mr. A. LeCureaux:

That the report on the 2021/22 audit be received and filed.

Yeas: Pollock, Rutkowski, Wood, Zablocki, Antosik, LeCureaux, Wilson, Stec, DeCoster, Breuckman, Filipski, Bovensiep (63 votes)
Nays: None
Absent: None

Motion carried.

-13319-

Motion by Mr. A. LeCureaux, supported by Mr. A. Filipski:

That the Board authorizes the purchase of a Bandit 4680XP Track Beast Recycler from Bandit Industries, Remus, MI at a cost of $806,000.00.

ROLL CALL VOTE

Yeas: Pollock, Rutkowski, Wood, Zablocki, Antosik, LeCureaux, Wilson, Stec, DeCoster, Breuckman, Filipski, Bovensiep (63 votes)
Nays: None
Absent: None

Motion carried.

-13320-

Motion by Mr. K. Bovensiep, supported by Mr. A. Filipski:

That the meeting be adjourned.

Yeas: Pollock, Rutkowski, Wood, Zablocki, Antosik, LeCureaux, Wilson, Stec, DeCoster, Breuckman, Filipski, Bovensiep (63 votes)
Nays: None
Absent: None

Motion carried.

The Chair ordered the meeting adjourned at 10:11 a.m.

APPROVED: ______________________
Chair

____
Secretary