



City Council Regular Meeting

Monday, January 23, 2023 – 7:30 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

In Council Chambers

HYBRID MEETING INFORMATION

Location: City Council Chambers

Webinar ID: 817 0344 9836

Password: Lathrup22

CLICK HERE: [Online Link](#)

Telephone: 646.558.8656 or 312.626.6799

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

ADDRESSING THE CITY COUNCIL

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

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

All items listed under "Consent Agenda" are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion. If a discussion is desired, that

item(s) will be removed from the consent agenda and discussed separately immediately after consent agenda approval in its normal sequence on the regular agenda.

A. Approval of Minutes

Council Study Session 12.19.22

Regular City Council Meeting 12.19.22

Council Study Session 01.09.23

B. December 2022 Building Department Report

C. January 2023 CED Report

D. Lathrup Village Police Department Monthly Reports

E. December 2022 Disbursement Report

F. 2022 DDA Annual Report

7. Public Hearings

- A. Special Assessment - Roll No. 2022-01 for 2021/2022 Delinquent Sidewalk, 2021/2022 Delinquent Ditch & Culvert, Delinquent 2022 Nuisance Cuts

8. Action Requests - For Consideration / Approval

- A. Special Assessment - Roll No. 2022-01 for 2021/2022 Delinquent Sidewalk, 2021/2022 Delinquent Ditch & Culvert, Delinquent 2022 Nuisance Cuts

- B. Sidewalk Repair Program, Contract SW 2023 Extension

- C. Fiscal Year 2022/2023 Budget Amendments

- D. DDA Board of Director Appointments

- E. CLOSED SESSION - City Administrator 6 Month Evaluation

- F. CLOSED SESSION - Employee Grievance

9. City Administrator Report

- A. City Administrator Report

10. City Attorney Report

11. Reports of Boards, Commissions, and Committees

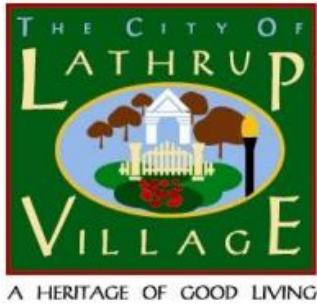
- A. Infrastructure Committee
- B. Parks and Rec Committee
- C. Planning Commission
- D. SEMCOG
- E. Southfield Public School Board

12. **Unfinished / New Business**

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

14. **Mayor and Council Comments**

15. **Adjourn**



City Council Study Session

Monday, December 19, 2022

Draft Meeting Minutes

27400 Southfield Road, Lathrup Village, Michigan 48076

Held in the Meeting Place at City Hall

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

2. **Discussion Items**

A. Organizational Chart Overview

Organizational Chart attached.

Council discussed the general setup of duties and responsibilities of the administrative office for the city.

General Overview of Duties

Administrative Assistant

Customer Service

Taking all over-the-counter payments

Community Room Rental

Treasurer

Oversee all financials

Deputy Treasurer

Assist Treasurer in all areas

Bank reconciliation

Payroll

Government Operations Assistant

Accounts Payable

Water Billing

Front counter backup

Clerk

Assistant to City Administrator and Council

Elections

Minute taker for all boards and commissions

Building Department

Police Chief

Oversee all City Safety

Directs Police Clerk and all Police Officers

CED (Community Economic Development)

CDBG

Planning & Zoning

DDA Director (Downtown Development Authority)

Manage all DDA projects meetings and committees

DDA Special Projects Manager

All special community projects directed by DDA

Contractual Employees

Building Official / Trade Inspectors

Plan Reviews and all building inspections

Building and trade code issues

DPW

Snow plowing

Road and water main repair and maintenance

Planners

Engineers

Assist in all infrastructure projects

Janitorial

General building maintenance

Community room

LVTV

Oversee all recordings
Maintain all media equipment

3. Mayor and Council Comments

Council discussed changing the dates for the Monday meetings that fall on a holiday.

Councilmember Miller asked what is the amount of an outside contract before a bid is required as it relates to the Christmas decorations. Administrator Montenegro answered the amount is generally \$5,000.

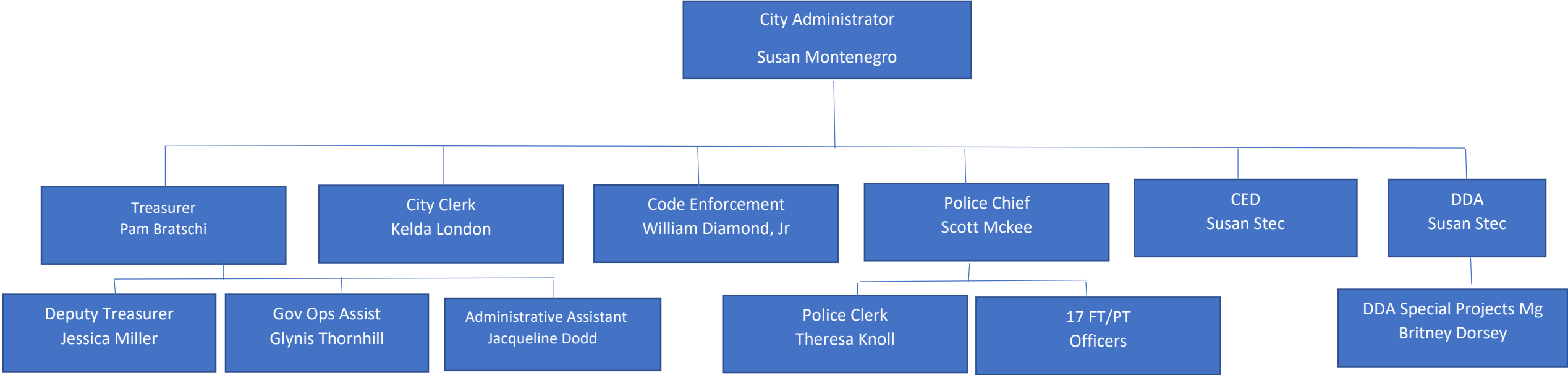
Councilmember Kenez will schedule activities for residents until the Parks and Recreation position is filled.

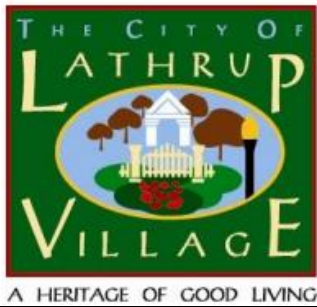
4. Public Comments

None

5. Adjourn

The meeting adjourned at 7:05 pm.





City Council Regular Meeting

Draft Meeting Minutes

Monday, December 19, 2022

27400 Southfield Road, Lathrup Village, Michigan 48076

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

2. **Roll Call**

Present: Mayor Mykale Garrett

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

Also Present: City Administrator Susan Montenegro, City Attorney Scott Baker,
City Clerk, Kelda London

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Mayor Pro Tem Kantor moved to approve the agenda; Councilmember Jennings seconded the motion

Yes: Jennings, Kantor, Kenez, Miller, Garrett

No: None

Motion carried.

5. **Zoning Board of Appeals**

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

Present: Kantor, Kenez, Miller, Garrett, Jennings

A. 26727 Southfield Road - BP Gas Station

No public comment

Motion by Board member Kantor to reconvene the Public Hearing for the BP gas station at 26727 Southfield Road to January 23, 2023. Motion seconded by Board member Jennings.

Yes: Kenez, Miller, Garrett, Jennings, Kantor

No: None

Motion carried.

Motion by Board member Jennings adjourn the Zoning Board of Appeals meeting and reconvene as City Council, motion seconded by Board member Kantor.

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

Jason Hammond- Agrees with the hiring of the Parks and Rec Coordinator

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 11-28-22

Regular Meeting 11-28-22

Study Session 12-5-22

Council Workshop 12-7-22

B. November 2022 Building Department Report

C. November 2022 Disbursement Report

D. November 2022 LV Police Department Report

E. November 2022 LV Police Department Radar Report

Motion by Councilmember Miller to approve the Consent Agenda except for Item C., November Disbursement Report, the motion was seconded by Mayor Pro Tem Kantor.

Yes: Miller, Garrett, Jennings, Kantor, Kenez

No: None

Motion carried.

Motion by Councilmember Jennings to approve Item C. November Disbursement Report. Motion seconded by Mayor Pro Tem Kantor.

Yes: Garrett, Jennings, Kantor, Kenez, Miller

No: None

Motion carried.

8. CDBG Program Year 2023 Proposed Projects Public Hearing

A. CDBG Program Year 2023 Proposed Projects

Mayor Garrett opened the public hearing at 7:53 to receive public comments for the proposed CDBG projects.

Administrator Montenegro explained that the two (2) project Lathrup Village can qualify for is senior services and neighborhood cleanup. Funds will be used to staff and manage to program for Lathrup Village seniors.

No public comments.

The public hearing closed at 7:56.

9. Action Requests - For Consideration / Approval

A. CDBG Program Year 2023 Proposed Projects

Motion by Jennings to Adopt the Resolution for Program Year 2023 Community Development Block Grant for inclusion in Oakland County's Annual Action Plan submittal to the US Department of Housing and Urban Development. Motion seconded by Mayor Pro Tem Kantor.

Yes: Jennings, Kantor, Kenez, Miller, Garrett

No: None

Motion carried.

B. Set 2023 City Council Meeting Dates

Motion by Mayor Pro Tem Kantor to adopt the 20223 City Council meeting dates, motion seconded by Councilmember Jennings.

Yes: Kantor, Kenez, Miller, Garrett, Jennings

No: None

Motion carried.

C. Set 2023 Board of Review Dates

The Board of Review assembles to hear residents that question the property assessment. The proposed dates are Thursday, March 9, 2023; Thursday, March 16, 2023; Tuesday, July 18, 2023; and Tuesday, December 12, 2023.

Motion by Mayor Pro Tem Kantor to approve the 2023 Board of Review meeting schedule. Motion seconded by Councilmember Jennings.

Yes: Kenez, Miller, Garrett, Jennings, Kantor

No: None

Motion carried.

D. Set Special Assessment Public Hearing Date

Councilmember Jennings moved to adopt the attached Resolution and set the Public Hearing for Special Assessments for January 23, 2023, at 7:30 pm Motion was seconded by Mayor Pro Tem.

Yes: Miller, Garrett, Jennings, Kantor, Kenez

No: None

Motion carried.

E. iVu System for HVAC at City Hall

Motion by Councilmember Jennings to waive the requirement to receive three bids and approve the quote from Denny's Heating, Cooling & Refrigeration Service for \$6,500 to replace the iVu System. Motion seconded by Mayor Pro Tem Kantor.

Yes: Garrett, Jennings, Kantor, Kenez, Miller

No: None

Motion carried.

10. City Administrator Report

A. City Administrator Report

City Manager Montenegro stated that she is trying a new format for her report and would like feedback. Administrator Montenegro highlighted upcoming meeting dates, along with a project update matrix.

11. City Attorney Report

Happy Holidays

12. Reports of Boards, Commissions, and Committees

A. November 2022 SOCWA Minutes

B. November 2022 SOCRRA Minutes

C. CED Report

13. **Unfinished / New Business**

None

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

Don Lankstead – Thanked Mayor Pro Tem Kantor for holding office hours and listening to citizen concerns

Jason Hammond – Thanked Mayor Pro Tem Kantor for holding office hours and encouraged each member of Council to hold office hours.

Laurie Kuntz – Council office hours hopes the time will be more private next time.

Jason Hammond – Encouraged Council to do homework collaboratively so that when questions are asked, they can be answered right away.

15. **Mayor and Council Comments**

Mayor Garrett wished the community Happy Holidays and suggested taking some time for self-reflection on what you want to leave in the old year and what you want to take into the new year.

Councilmember Miller welcomed Ambassadors Institute, the facility is beautiful and it's a very nice addition to the community.

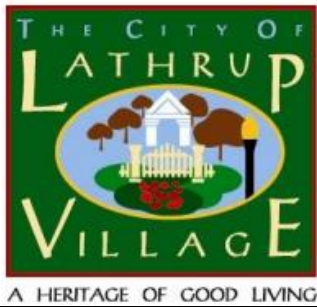
Mayor Pro Tem Kantor gave an update on his office hours and stated he thought it was very successful. Kantor also thanked Treasurer Pam Bratschi for a successful audit.

Councilmember Jennings wished the community Happy Holiday hoping to get better next year as a group.

Kenez - Happy Holiday, and the goal for 2023 is more cooperation.

16. **Adjourn**

The meeting adjourned at 8:28 pm



City Council Study Session

Draft meeting minutes

Monday, January 09, 2023

27400 Southfield Road, Lathrup Village, Michigan 48076

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

2. **Discussion Items**

A. Budget Calendar Discussion

The budget calendar document was in the council packet, and Administrator Montenegro explained her desire to have the opportunity to explain she wants to go in-depth with the process in each phase. She is allowing Council to review the documents and fully understand what each of the columns means.

B. 2023 Council Goals Discussion

Council goals will be the entire discussion of the March 6th Study Session. Administrator Montenegro would like to gather council suggestions so there will be a working document.

Councilmember Kenez commented that she would like to see the website updated to become more user-friendly and maybe add meeting minutes of all boards and commissions and updates from City Hall added to the weekly newsletter.

Councilmember Jennings suggested that the Council have the opportunity to look over the document and continue the conversation at the March 6, 2022, Study Session.

C. Boards and Committees Openings Update

Administrator Montenegro presented Council with a list of all boards and commissions, and the vacant positions Council will need to make recommendations to fill.

Councilmember Miller suggested that the Council have the opportunity to look into this further.

Mayor Garrett instructed Administrator Montenegro to provide commission by-laws and look into the Alliance of Rouge Communities and the Regional Energy Office Commission. Council will discuss appointments at the next Study Session.

D. Communications / Parks and Rec Job Combination Discussion

Montenegro explained to Council there is a need for a Communication/Parks and Recreation Coordinator.

Council agreed that it's a good idea. Administrator Montenegro will gather job descriptions from other local communities to get the full scope of the Communication/Parks and Recreation Coordinator qualifications.

E. Your Town and E-Newsletter Discussion

Your Town has been printed and will deliver on approximately January 15.

Montenegro would like to remind residents that there is an opportunity to advertise to offset the cost of the newsletter.

There was a discussion about the content being beneficial to all residents in the weekly newsletter. It was decided that the structure should be; fewer repeat articles, all city-related articles should be on top/at the beginning with all none city-run events to have a disclaimer that it's not a city-run event but still a benefit to the community, and also suggested to add a blanket statement asking for content to be contributed please contact City Hall.

3. Council Liaison Committee Reports

Southfield Public School Board

Nothing to report

SEMCOG

Nothing to report

Parks and Rec Committee

Councilmember Kenez wants to start planning monthly activities

Infrastructure Committee

Infrastructure Committee has one final recommendation for the Capital Improvement Plan to present to Council. The Committee will be disbanded after the January meeting, and all responsibilities will be turned over to the staff.

Planning Commission

Nothing to report

4. **Public Comments**

Carol Greene – Explained the intent of her email sent to the Council regarding the content of the weekly newsletter.

Roger Lynn – Supports the Communication/Parks & Rec position.

Laurie Kuntz – Racism

Dirt road maintenance

5. **Mayor/Council Comments**

Mayor Garrett responded to comments made in the Public Comments portion of the meeting.

The meeting with Lew Bender has been tentatively rescheduled for March 7, 2022.

Lathrup Village will host the South Oakland County Mayor's Association meeting on January 11, 2022.

City Administrator evaluation forms are due to the Mayor and will be on the January 23 Council agenda for discussion.

Councilmember Jennings will hold Council Office Hours. The date and time are still to be determined.

There will be a Town Hall meeting on February 6, 2023, at 6:00 pm in place of the Study Session to discuss opening streets for emergency vehicle access. Fire Chief Menifee and Police Chief McKee will be in attendance.

Councilmember Miller stated that Lathrup Village is a very diverse community, and most residents choose to live here for that reason.

Council needs to look at other ways to spend CDBG funds.

What is the process to qualify for non-exempt tax status – The nonprofit has present proof of the nonprofit statutes.

Residents are complaining about the dirt roads and when there will be maintenance.

6. **Adjourn Meeting**

The meeting adjourned at 8:03 pm



MCKENNA

**Monthly Report
Building Report
Lathrup Village
December 2022**

1. Permits issued

6 - Building permit
8 - Electrical
7 - Plumbing
4 – Mechanical
0 – Electrical reconnect
0 – Sign
0 - Temp Sign
0 - Shed
– ROW
0– Cement
1– Refuge container
0 – Zoning
0 – Right of Way

2. Rental program –

Inspections – 0
Renewal Certificates applied for – 1
Certificates issued – 0

3. Landlord and Business Licenses applied for.

Landlord – 1
Business - 1
Home based Business - 0

4. Inspections done

Building - 6
Demolition - 0
Signs - 0
Zoning -1
Mechanical – 7
Electrical – 7
Plumbing - 5
Plan reviews – 5
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

Communities for real life.



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: January 18, 2023

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

- Diversity, Equity & Inclusion Round table: February, TBD
- Business Planning Seminar: March 15th
- Fireside Friday: March 24th, 6 – 9 pm

Past Events

- Informational Meeting: December 16th, 1 pm – 2 pm
- Small Business Financial Resources: January 18th, 8 – 10 am
 - * In partnership with MSOC, Oak Park & Southfield

Commercial Business/Property Updates

- 26727 Southfield Road (BP Gas) – Obtained amended site plan approval on Jan. 17th; seeking sign variance from ZBA
- 27777 Southfield (Panera Bread) – Panera is working to obtain required wrecking clearances
- 27000 Southfield Road (Discount Tire) – Final inspections are complete. Waiting on DTE to move an overhead wire in order to place the dumpster
- 18411 W 12 Mile (LOGOS) – Exterior hardscape site work is complete; landscaping will be finished in the spring. Planning for an April grand opening/dedication

Infrastructure

- Project work is complete for the year. Any remaining restoration work will be completed in the spring.



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- DDA infrastructure project work will be on alley & approach improvements
- HRC has begun preliminary design & engineering work related to installation of a HAWK signal at Margate/Southfield Road

Miscellaneous

- DDA was awarded a DTE Tree Planting Grant (\$4K). The city will be contributing to the required match. Trees will be planted throughout the city in the spring.
- DDA staff will be attending the National Main Street Conference in Boston, MA, March 26th – 30th

2022 ACTIVITY TOTALS

OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	37	41	61	48	29	25	8	0	0	0	0	0	249
BECKER	103	78	107	52	36	56	48	3	0	0	0	0	483
ROBERTS	150	132	50	57	72	64	97	102	56	124	87	117	1108
CARMACK	280	278	377	332	335	294	302	244	305	269	307	376	3699
HUSTON	36	43	72	92	0	41	17	96	106	88	77	9	677
HUTSON	290	361	282	217	290	234	250	276	317	281	193	202	3193
GUSBERS	129	133	180	161	144	46	0	0	0	0	0	0	793
CHICKENSKY	0	0	118	114	163	171	161	184	186	177	182	167	1623
PARAMO	0	0	0	63	141	144	164	294	107	0	0	0	913
FISHER	0	0	0	0	0	62	92	30	192	130	208	127	841
STAJICH	0	0	0	0	0	0	0	0	0	77	77	98	252
LAWRENCE	120	69	93	76	77	57	76	96	42	82	59	65	912
BUTTON	21	28	31	17	35	18	30	31	17	24	11	55	318

15061

City of Lathrup Village Police Department - Monthly Activity Summary

December 2022

12/02/2022 22-14195 Fraud Report

A report was taken from a resident when they discovered that someone opened an account in their name and charged \$910. The account was closed and the credit agency is investigating.

12/03/2022 22-14220 DWLS Arrest

An Officer initiated a traffic stop when the officer observed a vehicle use private property to avoid a traffic light. It was determined that the driver had a suspended driver's license. The driver was cited and released on scene with a misdemeanor citation for DWLS. The vehicle was impounded.

12/03/2022 22-14254 DWLS Arrest

An Officer initiated a traffic stop when the officer observed a vehicle fail to stop at a stop sign. It was determined that the driver had a suspended driver's license. The driver was cited and released on scene with a misdemeanor citation for DWLS and a civil infraction for Fail to Stop at a Stop Sign. The vehicle was impounded.

12/05/2022 22-1317 DWLS Arrest

An Officer initiated a traffic stop when the officer observed a vehicle make a prohibited left turn. It was determined that the driver had a revoked driver's license. The driver was cited and released on scene with a misdemeanor citation for DWLS and Prohibited Turn. The vehicle was impounded.

12/06/2022 22-14361 Felony Warrant Arrest

An Officer initiated a traffic stop for a vehicle that made a Prohibited Turn. It was determined that the driver had an outstanding warrant out of Birmingham. The driver was turned over to a Birmingham Police Officer. The vehicle was turned over to a licensed passenger.

12/06/2022 22-14359 Flee and Elude Officer

An Officer responded to an accident investigation. Upon the Officers arrival, the driver of one of the vehicles involved in the accident fled the scene and was pursued by the Officer. The fleeing vehicle crashed and the driver fled on foot. The Officer pursued the driver on foot and arrested the driver without incident. The driver was arrested, lodged, and is awaiting charges from the Oakland County Prosecutors Office.

12/06/2022 22-14360 Larceny From Vehicle

An Officer responded to a business when it was reported that someone had broken their vehicle window and taken their vehicle radio. The Officer investigated the scene and provided the victim with a case number to follow up with their auto insurance company.

12/06/2022 22-14364 Driver's License Never Acquired

An Officer initiated a traffic stop when the Officer observed a vehicle fail to stop at a stop sign. It was determined that the driver had never had a driver's license. The driver was cited and released on scene with a misdemeanor citation for No Operators License Acquired and a civil infraction for Fail to Stop at a Stop Sign. The vehicle was impounded.

12/07/2022 22-14391 Recovered Stolen Vehicle

A citizen reported her vehicle stolen from a domestic situation in Southfield earlier in the day. An Officer verified that the vehicle was returned to the owner and notified Southfield to remove the vehicle from the LEIN System.

12/07/2022 22-14392 Personal Protection Order Violation

An Officer investigated a violation of a personal protection order referencing child custody. It was determined that the personal protection order was not served. The Officer served the personal protection order and the State of Michigan was notified.

12/07/2022 22-14396 Customer Trouble

An Officer was called to a business in reference to a customer trouble. An Officer investigated the situation and it was determined it was a civil issue between two individuals regarding a real estate transaction in Wayne County. One subject was advised on trespassing and left location.

12/07/2022 22-14401 Intimidation Report

An Officer was called to a business because a customer was agitated and threatened to shoot the business employee. The customer left prior to the Officer's arrival. The same customer also called later and made the same threat. A report was generated and forwarded to the Detective Bureau for further investigation.

12/07/2022 22-14404 Assist Other Department- Armed Robbery

An Officer heard over the police radio that an armed robbery occurred at a Southfield business. The Officer located the suspect vehicle in Lathrup Village. The Officer, assisted by Southfield PD, conducted a felony stop, took the subjects in custody, and the scene/vehicle/subjects were turned over to Southfield PD for prosecution.

12/09/2022 22-14478 Operating While Impaired

An Officer initiated a traffic stop for a vehicle that made a prohibited turn. It was determined that the driver was intoxicated and an OWI investigation was conducted. The driver was arrested for OWI, booked, refused the Breathalyzer, and a search warrant for blood was obtained. The vehicle was impounded and the case is pending the blood results from the Michigan State Police Crime Laboratory.

12/10/2022 22-14493 Suspicious Person

An Officer was called to a resident's home regarding a subject looking into their parked vehicle. The Officer investigated, determined the vehicle was not damaged or entered, and checked the area for the subject. There are no investigative leads at this time.

12/10/2022 22-14511 Larceny From Auto- Unlocked Vehicle

An Officer was called to a resident's home regarding a larceny from vehicle that was parked in their driveway. It was determined that the suspect entered the unlocked vehicle and stole a small amount of cash and a cell phone charger. There was no vehicle damage. There are no investigative leads at this time.

12/10/2022 22-14513 Larceny From Auto (attempted) - Unlocked Vehicle

An Officer was called to a resident's home regarding an attempted larceny from a vehicle that was parked in their driveway. It was determined that the suspect entered the unlocked vehicle and rummaged around. Nothing was taken and there was no vehicle damage. There are no investigative leads at this time.

12/10/2022 22-14533 Assist Citizen/Lock Out

An Officer was called to a resident's home regarding keys locked inside a vehicle. The Officer gained access to the resident's vehicle.

12/12/2022 22-14608 Fraud

Officers responded to a business on a report of a subject using false identification to make a bank withdrawal. An Officer arrived and located the subject in question. It was determined that the subject used the identity of another person and was arrested for Fraud/Identity Theft. The case was turned over to the Detective Bureau for prosecution.

12/12/2022 22-14609 Phone Harassment

An Officer was called to a residence because an ex-boyfriend was sending threatening texts to kill the resident. A police report was taken and forwarded to the Detective Bureau for further investigation. The resident was provided Personal Protection Order information.

12/12/2022 22-14610 Larceny From Auto (attempted) - Unlocked Vehicle

An Officer was called to a resident's home regarding an attempted larceny from a vehicle that was parked in their driveway. It was determined that the suspect entered the unlocked vehicle and rummaged around. Nothing was taken and there was no vehicle damage. There are no investigative leads at this time.

12/12/2022 22-14635 Misdemeanor Warrant Arrest

An Officer met Franklin/Bingham Farms PD and took custody of a subject who had an outstanding warrant out of Lathrup Village. The subject was transported to Berkley PD and processed. The subject posted bond and was released.

12/13/2022 22-14660 DWLS Arrest

An Officer initiated a traffic stop when the officer observed a vehicle fail to stop at a stop sign. It was determined that the driver had a suspended driver's license. It was also determined the vehicle plates were expired. The driver was cited and released on scene with a misdemeanor citation for DWLS and a civil infraction for expired plates. The vehicle was impounded.

12/14/2022 22-14697 Driver's License Never Acquired

An Officer was conducting radar enforcement and observed a vehicle speeding. The Officer initiated a traffic stop. It was determined that the driver had never had a driver's license. The driver was cited and released on scene with a misdemeanor citation for No Operators License Acquired and a civil infraction for Speeding. The vehicle was impounded.

12/15/2022 22-14759 Larceny (Felony)

An Officer was called to a business regarding a larceny of a parcel package containing a computer. It was determined that the suspect entered the business, misrepresented herself, and claimed a package belonging to another person. A report was taken and the case has been turned over to the Detective Bureau for further investigation.

12/19/2022 22-14865 Flee and Elude Officer

An Officer observed a vehicle make an illegal U-turn on Southfield/Ramsgate. The Officer activated the patrol vehicles lights and siren. The Officer pursued the suspect vehicle until the pursuit was terminated on Southfield/Lincoln. The suspect vehicle continued Southbound Southfield at approximately 80-90 miles per hour. The vehicle and driver were not identified.

12/19/2022 22-14878 Customer Trouble

An Officer was called to a business in reference to a customer trouble. An Officer investigated the situation and it was determined, per the business manager, the customer was no longer allowed on the premises. The Officer advised the customer regarding trespassing and the customer left the location without incident.

12/19/2022 22-14880 Misdemeanor Warrant Arrest

An Officer initiated a traffic stop for a vehicle that was speeding. It was determined that the driver had an outstanding warrant out of Lathrup Village. The driver posted the bond and was released with court information at the scene of the traffic stop.

12/20/2022 22-14922 Civil Issue

An Officer was called to a residence in reference to a civil issue. An Officer investigated the situation and it was determined the complaint was indeed a civil issue and wrote a report for the resident to document the situation (homeowner vs hired worker dispute).

12/20/2022 22-14940 Misdemeanor Warrant Arrest

An Officer was dispatched to meet Farmington Hills PD for a subject who is wanted for a Lathrup Village Misdemeanor Warrant. The Officer met the Farmington Hills Officer, took custody of the person, booked the person, completed the bond posting process, and released the person with court/bond information.

12/22/2022 22-15015 Hospice Death

An Officer was dispatched to a residence in reference to a Hospice Death. The Officer investigated the death, determined there was no foul play, and the person had an extensive medical illness history. The Oakland County Medical Examiner Investigator was contacted and she released the deceased to the family/funeral home.

12/24/2022 22-15079 Dog Bite (Attempted)

An Officer was called to a residence regarding a dog bite that occurred. The Officer investigated the incident and determined that a homeowner's dog had escaped from its collar and charged at another resident who was walking their dog. The charging dog attempted to bite the other resident and their dog. No injuries occurred and a report was generated to document the event.

12/26/2022 22-15151 Family Trouble

Officer's were dispatched to a residence regarding a family trouble. Officers investigated and determined the issue between father and son was a civil issue (eviction process). There was no evidence of an assault. A report was generated to document the event.

12/27/2022 22-15169 Damage to Lawn

An Officer was called to a residence regarding a vehicle that had driven across their front lawn. The Officer investigated and it was determined that due to the ice/snow on the road an unknown vehicle had slid off the road and onto the resident's lawn.

12/28/2022 22-15215 Hospice Death

An Officer was dispatched to a residence in reference to a Hospice Death. The Officer investigated the death, determined there was no foul play, and the person had an extensive medical illness history. The Oakland County Medical Examiner Investigator was contacted and the deceased was released to the family/funeral home.

12/28/2022 22-15220 DWLS/Obstruct Police Arrest

An Officer initiated a traffic stop when the Officer observed a vehicle make a prohibited turn. It was determined that the driver had a suspended driver's license, provided a false name, and had a felony warrant out of Southfield. The driver was having a medical episode, refused medical attention, and was cited and released. Due to the medical condition, Southfield did not wish to enforce the warrant. The sober/licensed passenger took possession of the vehicle.

12/28/2022 22-15223 Civil Issue

An Officer was called to a residence in reference to a civil issue. An Officer investigated the situation and it was determined the complaint was indeed a civil issue and wrote a report for the resident to document the situation (homeowner vs company- missing item ordered dispute).

12/28/2022 22-15231 Felony Warrant- Carrying a Concealed Weapon

An Officer initiated a traffic stop for a vehicle that failed to stop at a stop sign. It was determined that the driver had an outstanding warrant out of Detroit for Carrying a Concealed Weapon. The driver was arrested and turned over to a Detroit Officer. The vehicle was turned over to a licensed passenger.

12/29/2022 22-15273 Larceny From Auto- Unlocked Vehicle

An Officer was called to a resident's home regarding a larceny from vehicle that was parked in their driveway. It was determined that the suspect entered the unlocked vehicle and stole a Taurus 9mm Pistol from the glove box. The gun was registered as stolen in LEIN. There was no vehicle damage. There are no investigative leads at this time.

12/29/2022 22-15278 DWLS Arrest

An Officer initiated a traffic stop when the Officer observed a vehicle speeding. It was determined that the vehicles license plate was deemed fraudulent by Michigan Secretary of State. The driver was cited, the license plate was confiscated/destroyed, and the driver was released on scene. The vehicle was not impounded and the Officer allowed the vehicle to be parked off the roadway.

12/30/2022 22-15291 Civil Issue

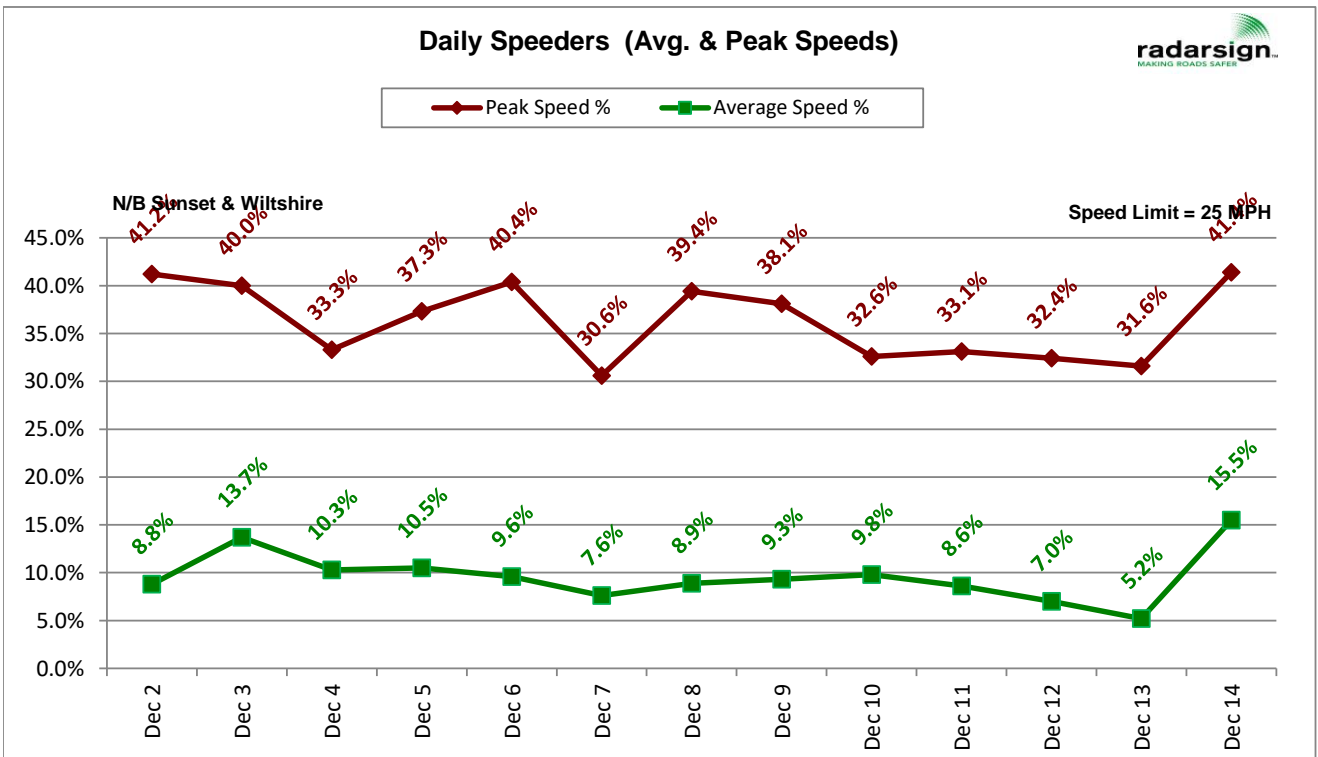
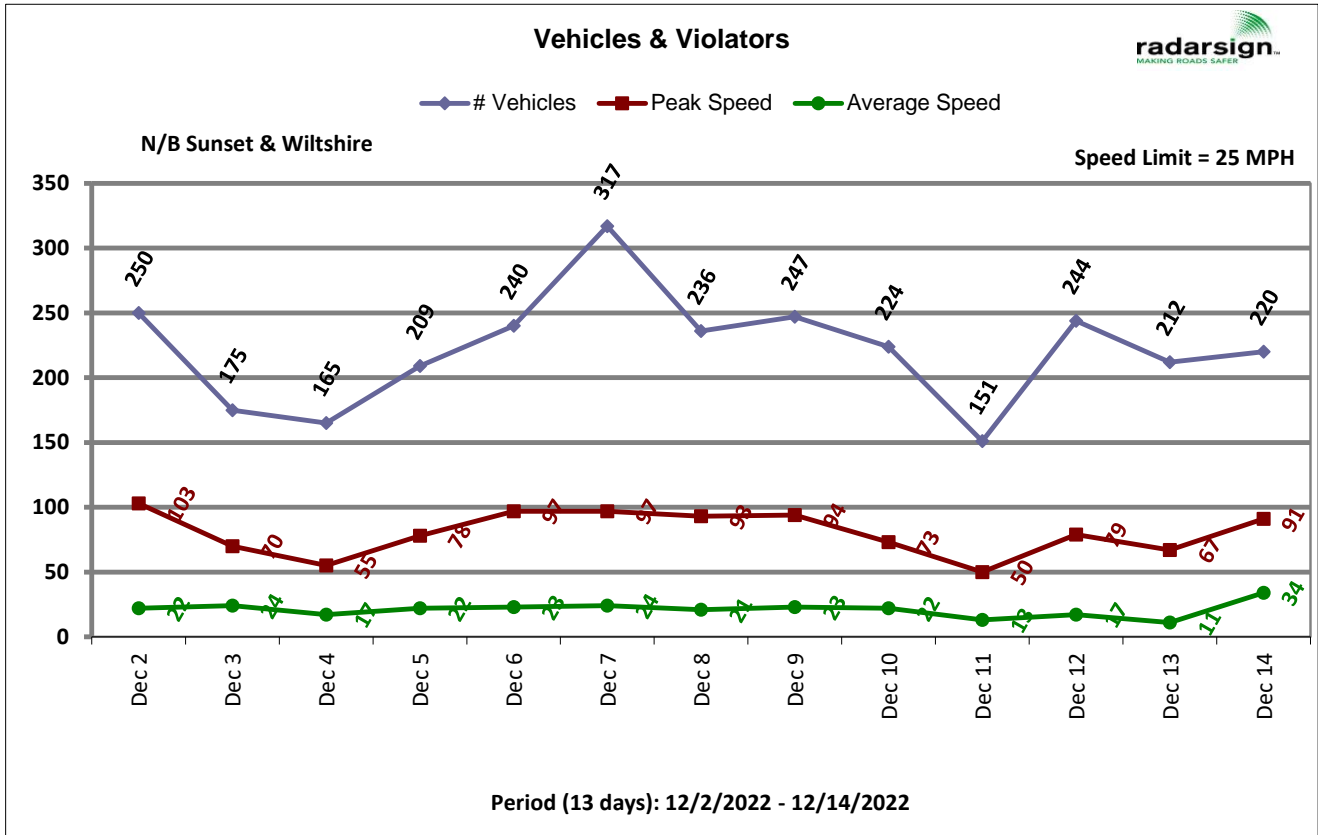
An Officer was called to a residence in reference to a civil issue. An Officer investigated the situation and it was determined the complaint was indeed a civil issue and wrote a report for the resident to document the situation (homeowner-company-phone issue).

12/30/2022 22-15319 Felony Warrant Arrest

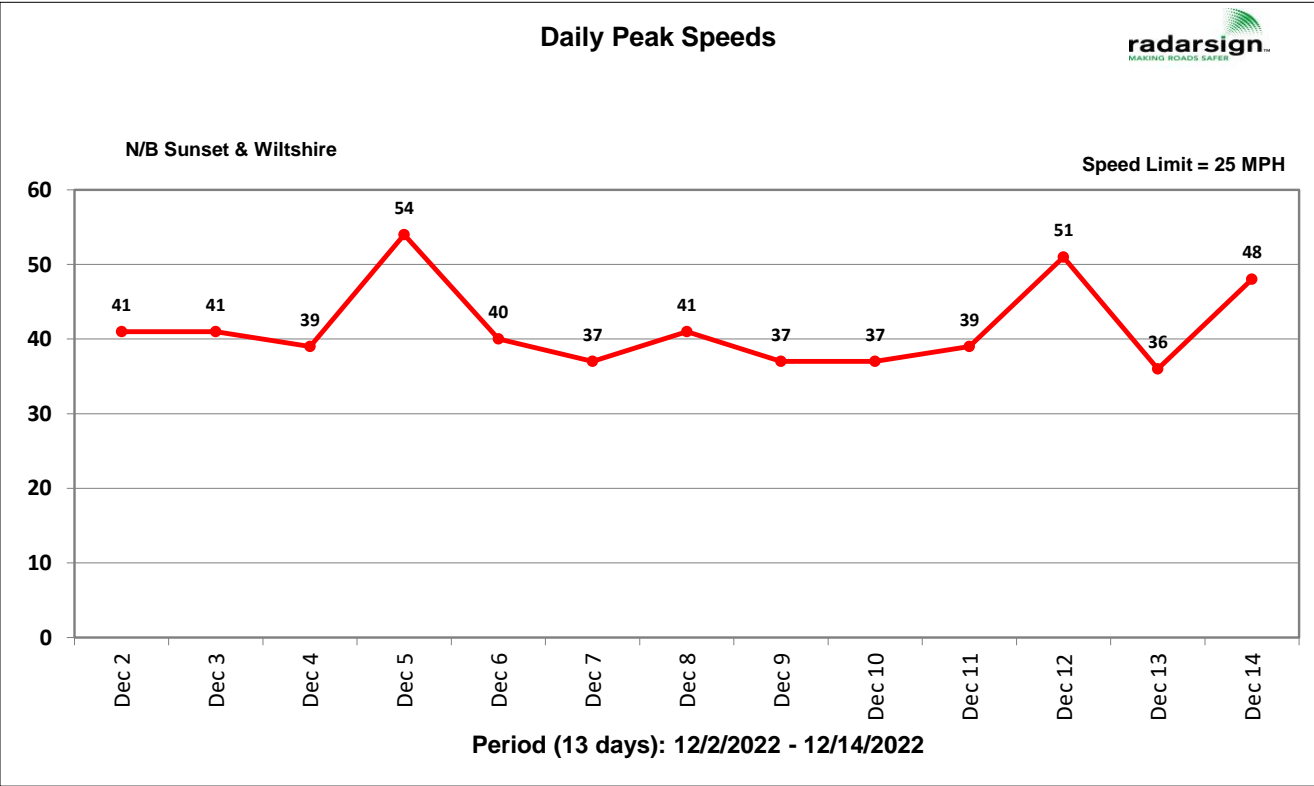
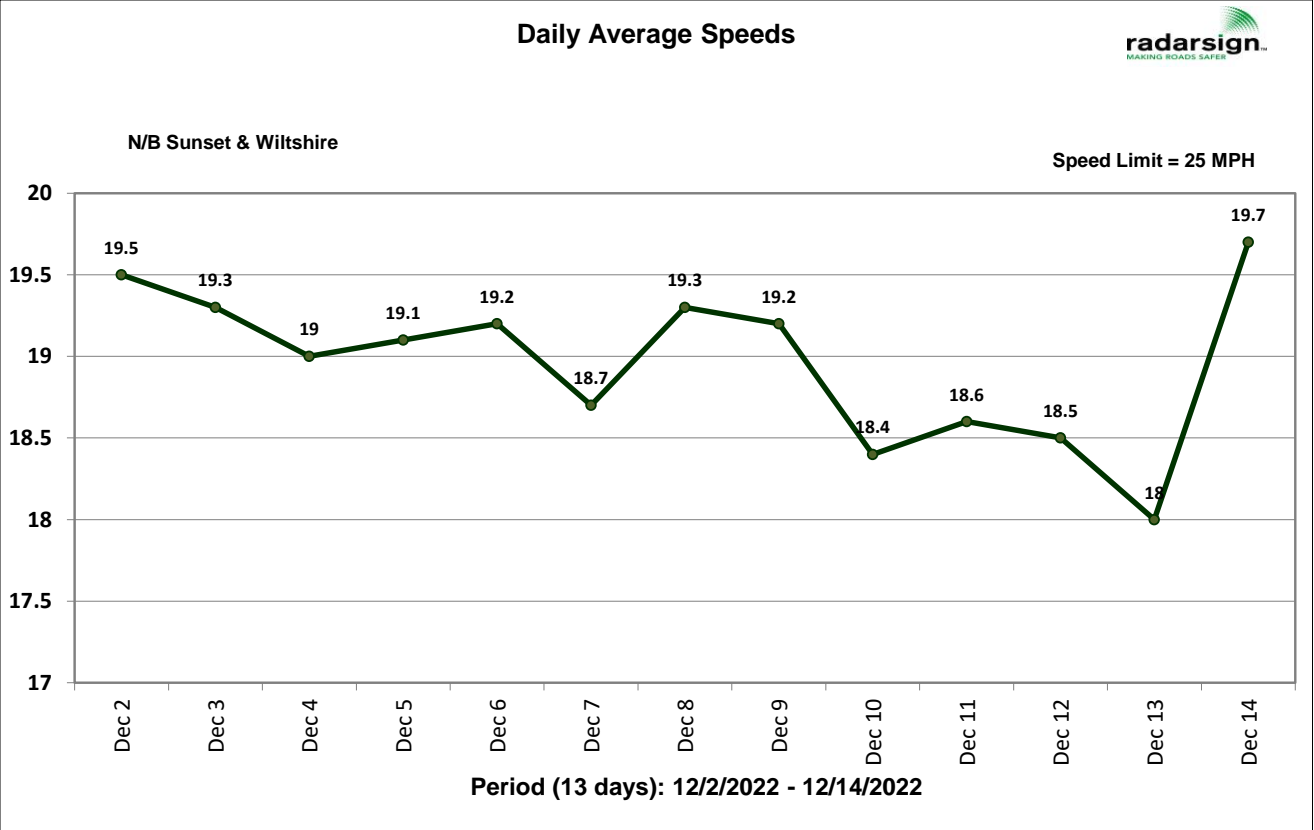
An Officer initiated a traffic stop for a vehicle that had no rear functioning lights. It was determined that the passenger had an outstanding warrant out of Southfield. The passenger was turned over to a Southfield Officer. The driver was released with the vehicle at the traffic stop scene.

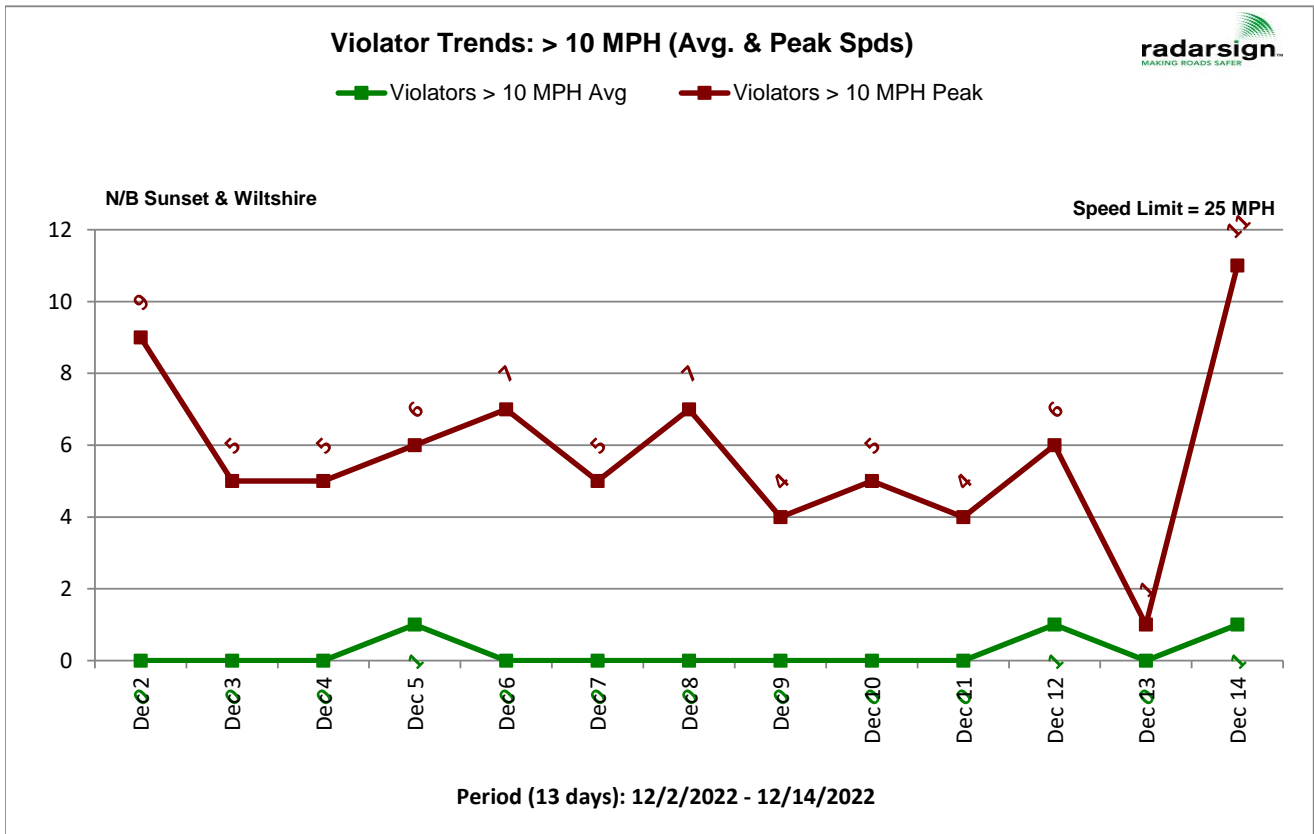
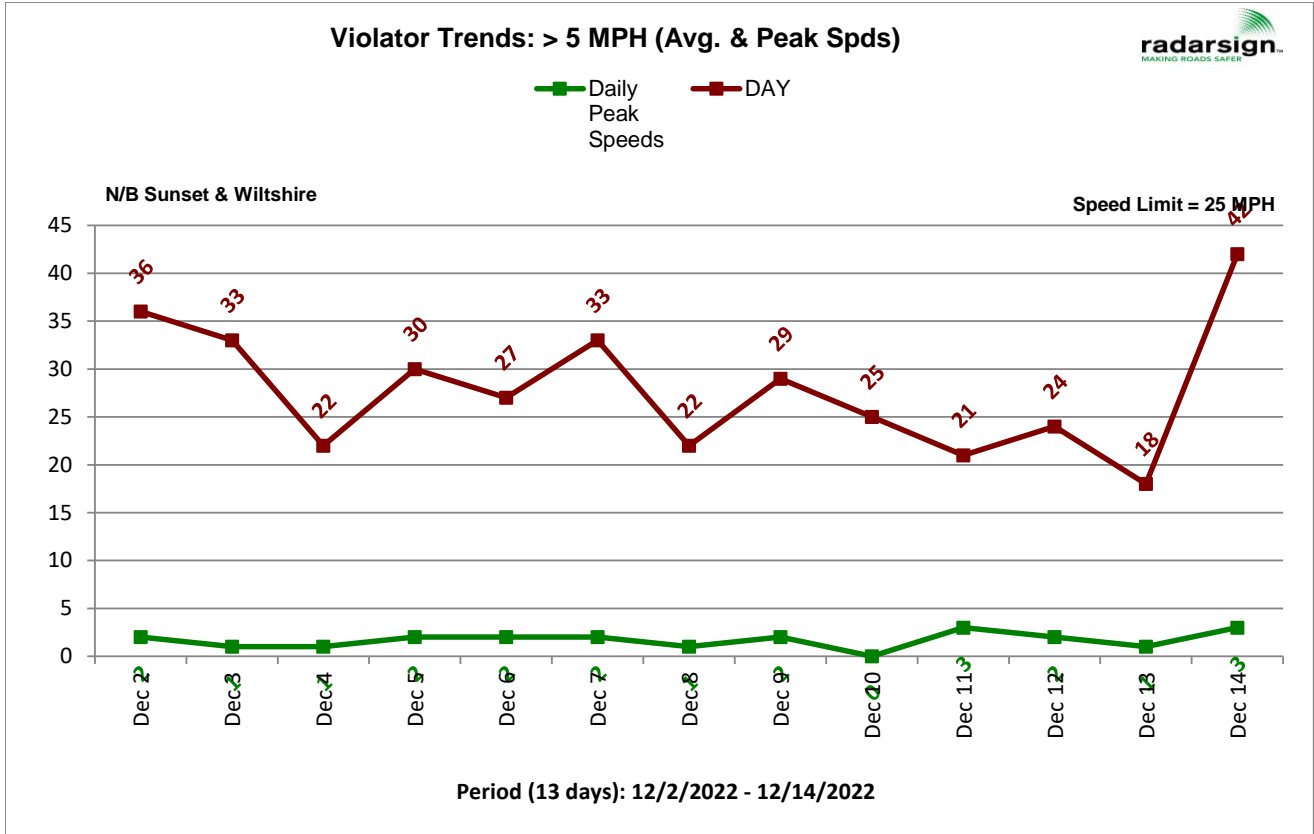
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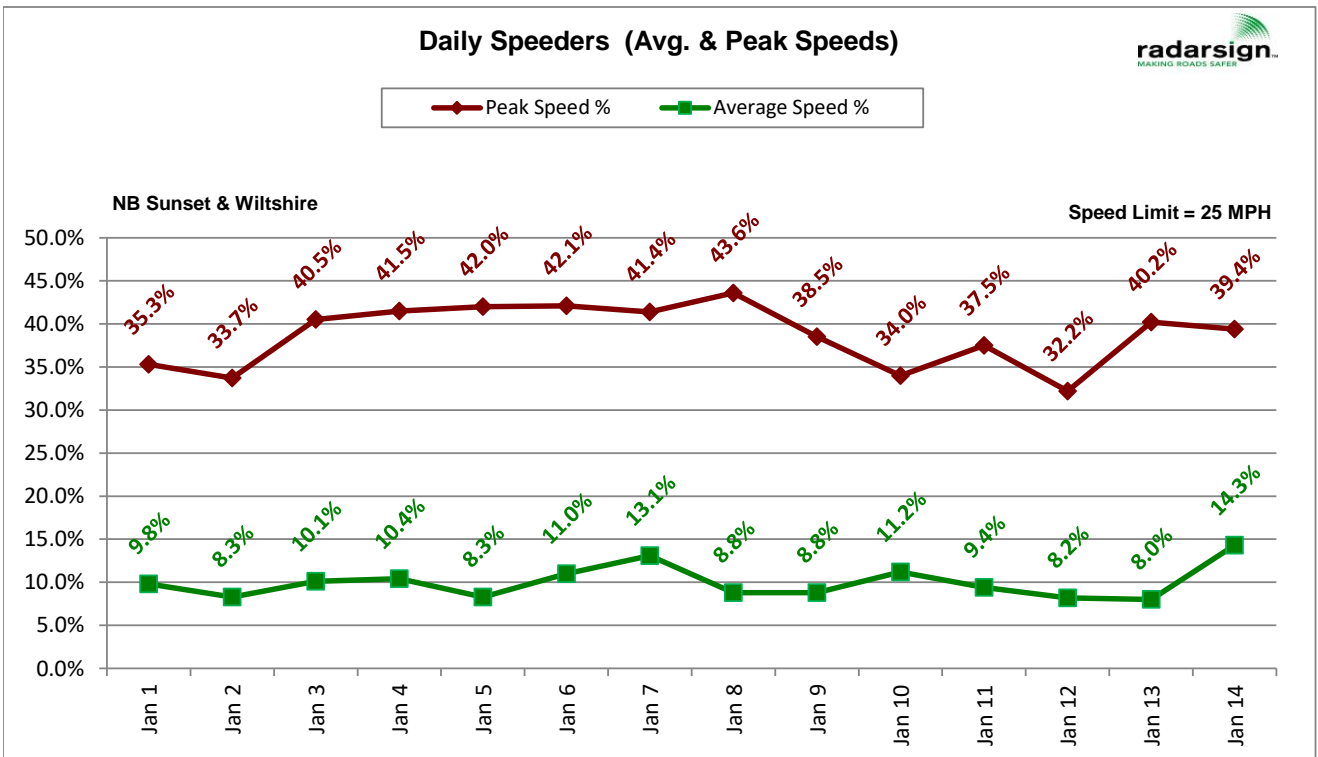
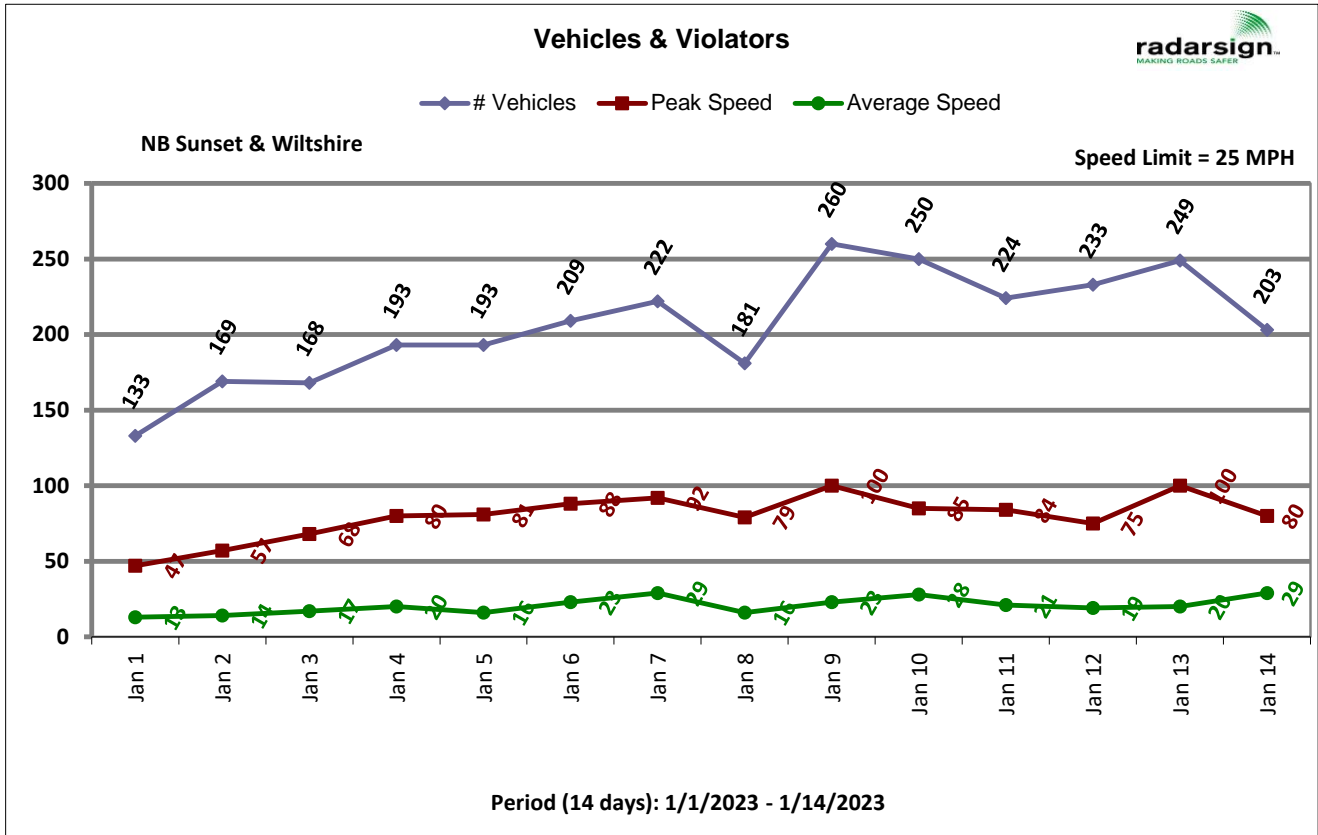
weekly	Mrs. Blair	various members	check on adopt a senior member
weekly	Mrs. Bloom	various members	check on adopt a senior member
weekly	Mrs. McReynolds	various members	check on adopt a senior member
weekly	Mrs. Egan	Knoll	Mrs. Egan gets weekly phone calls, she needs assistance with getting her trash 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



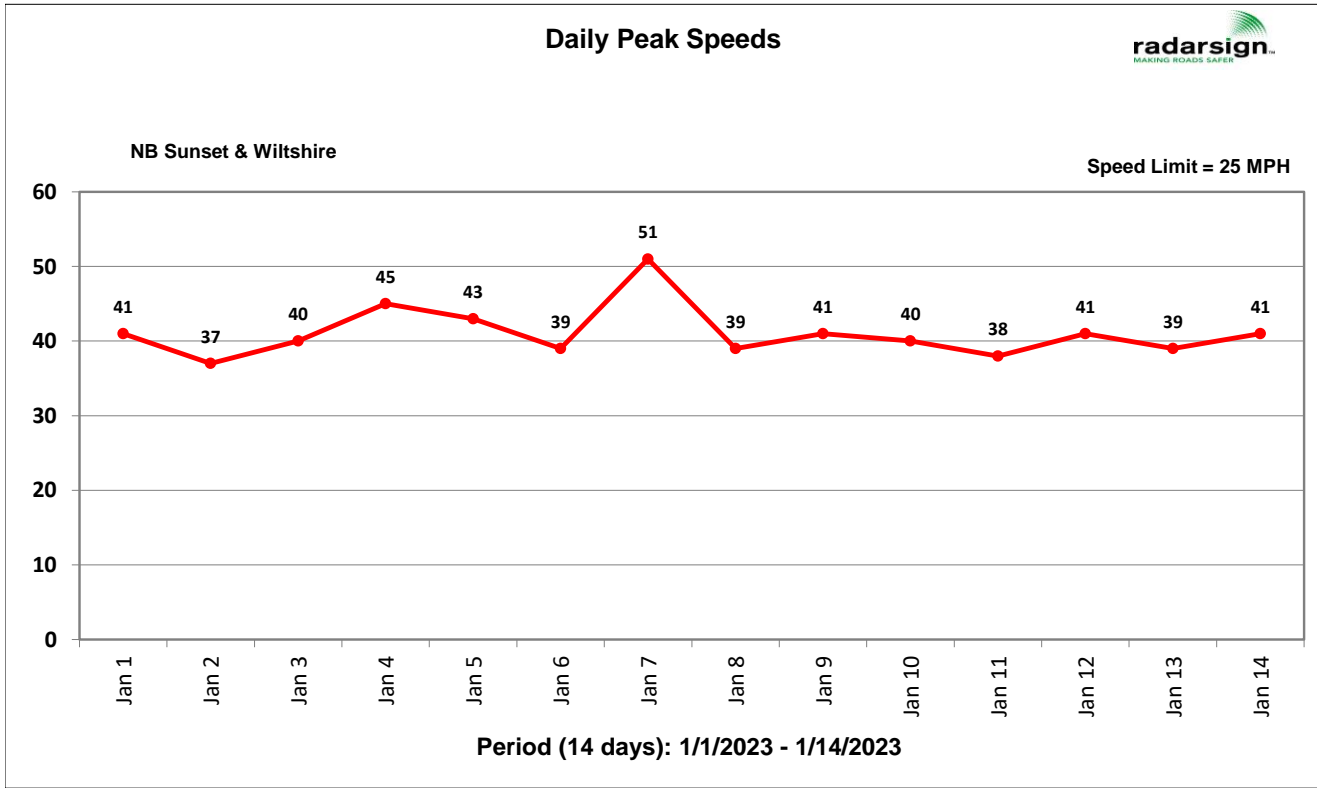
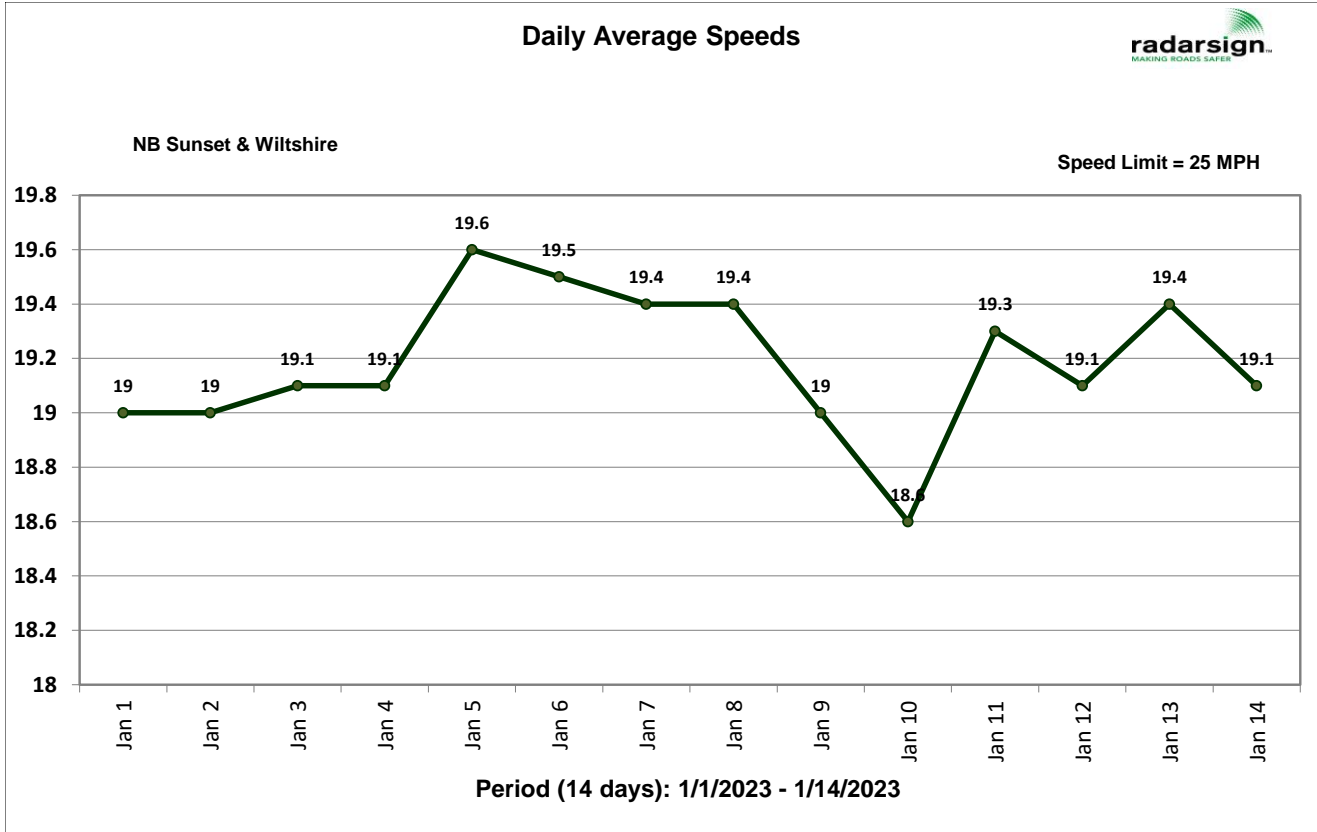
Period (13 days): 12/2/2022 - 12/14/2022

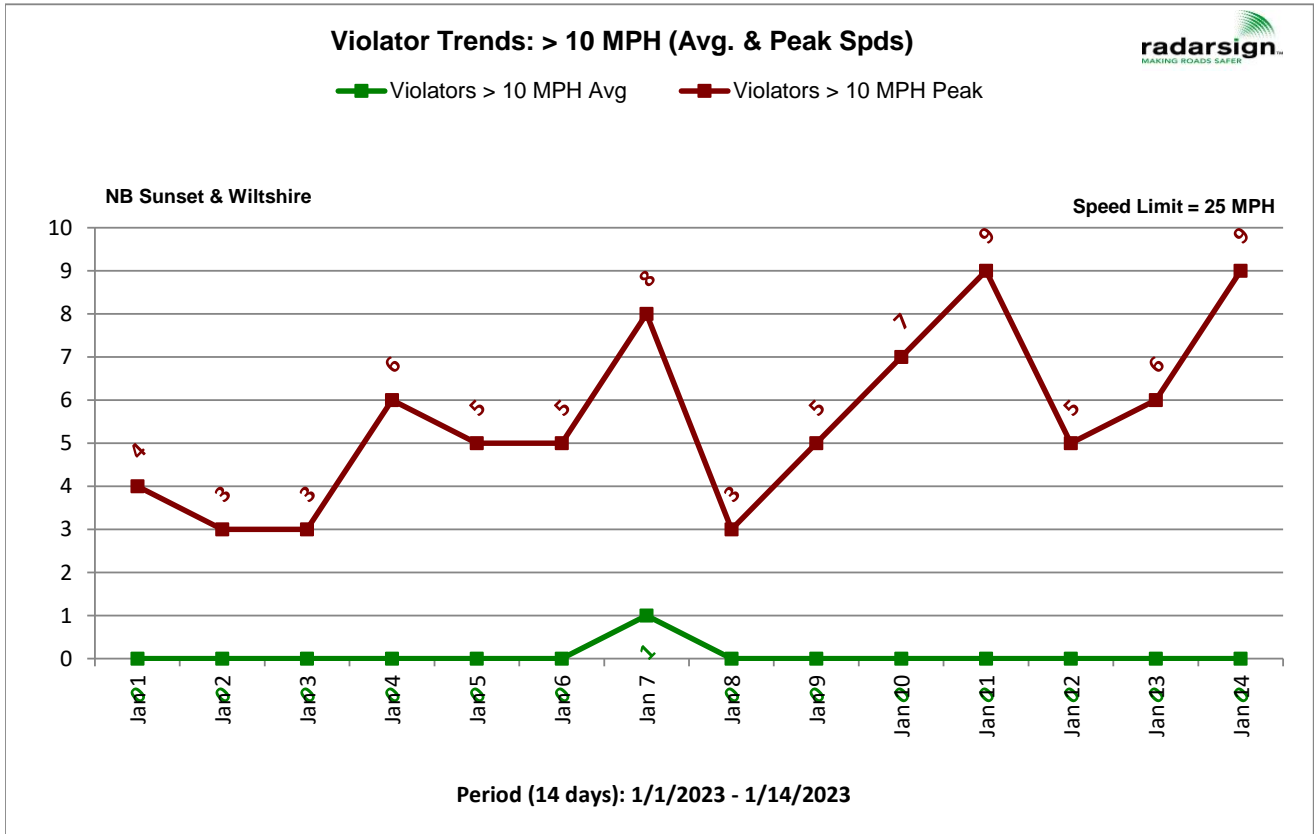
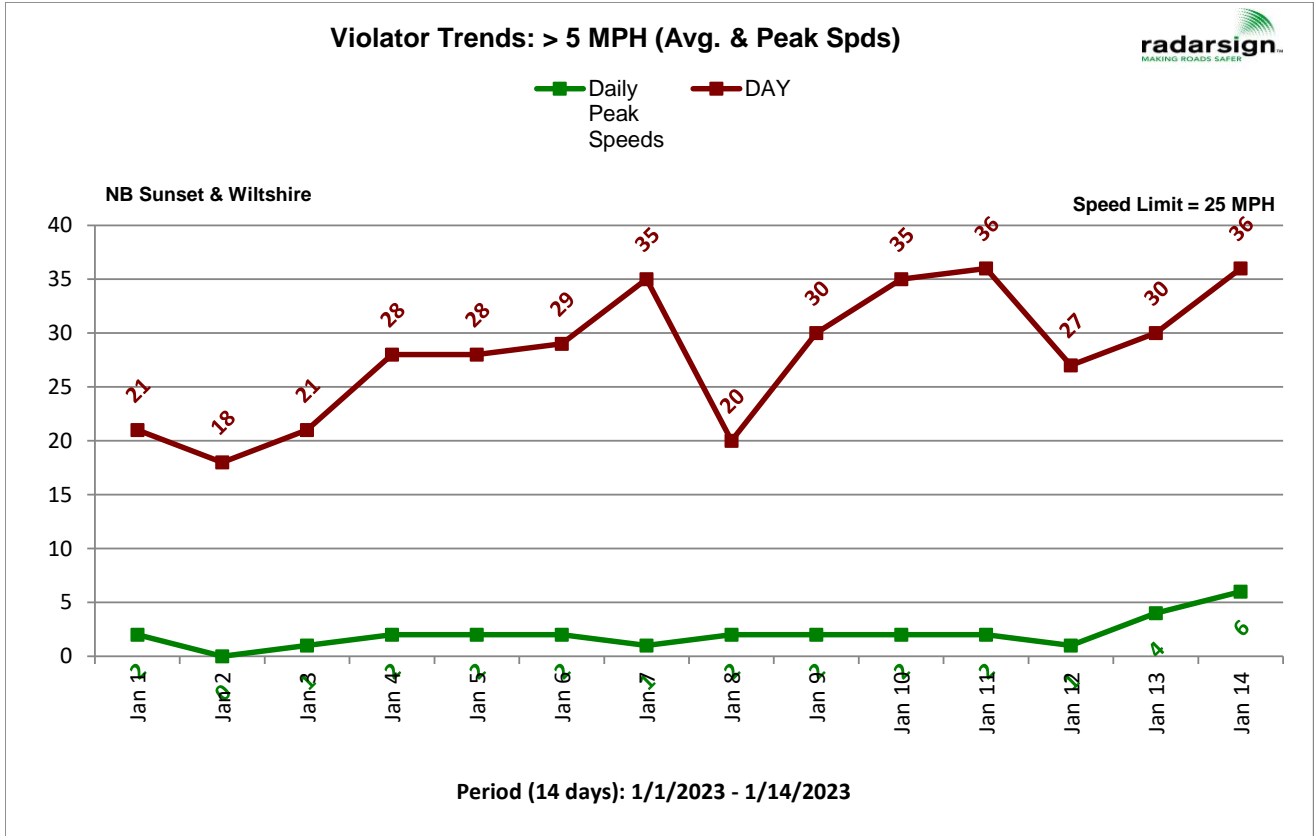


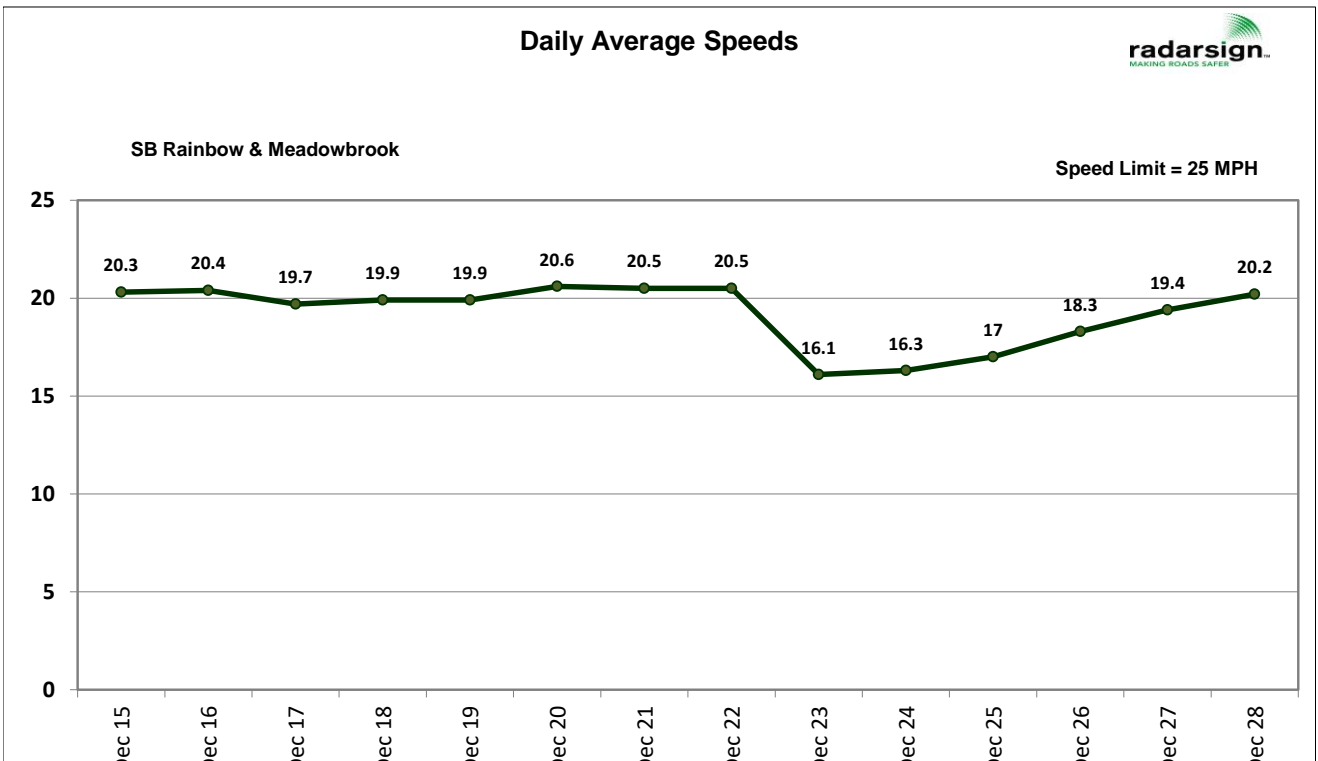
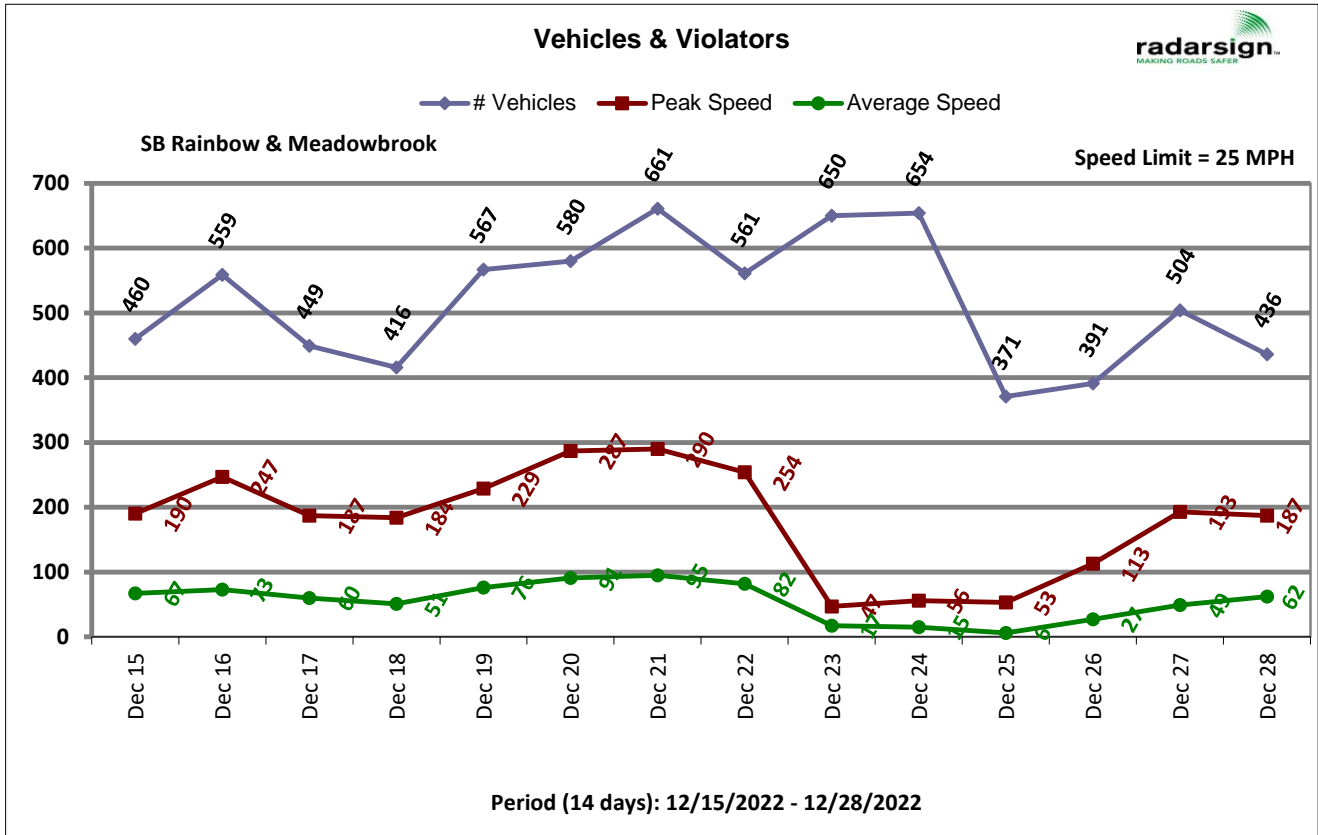




Period (14 days): 1/1/2023 - 1/14/2023

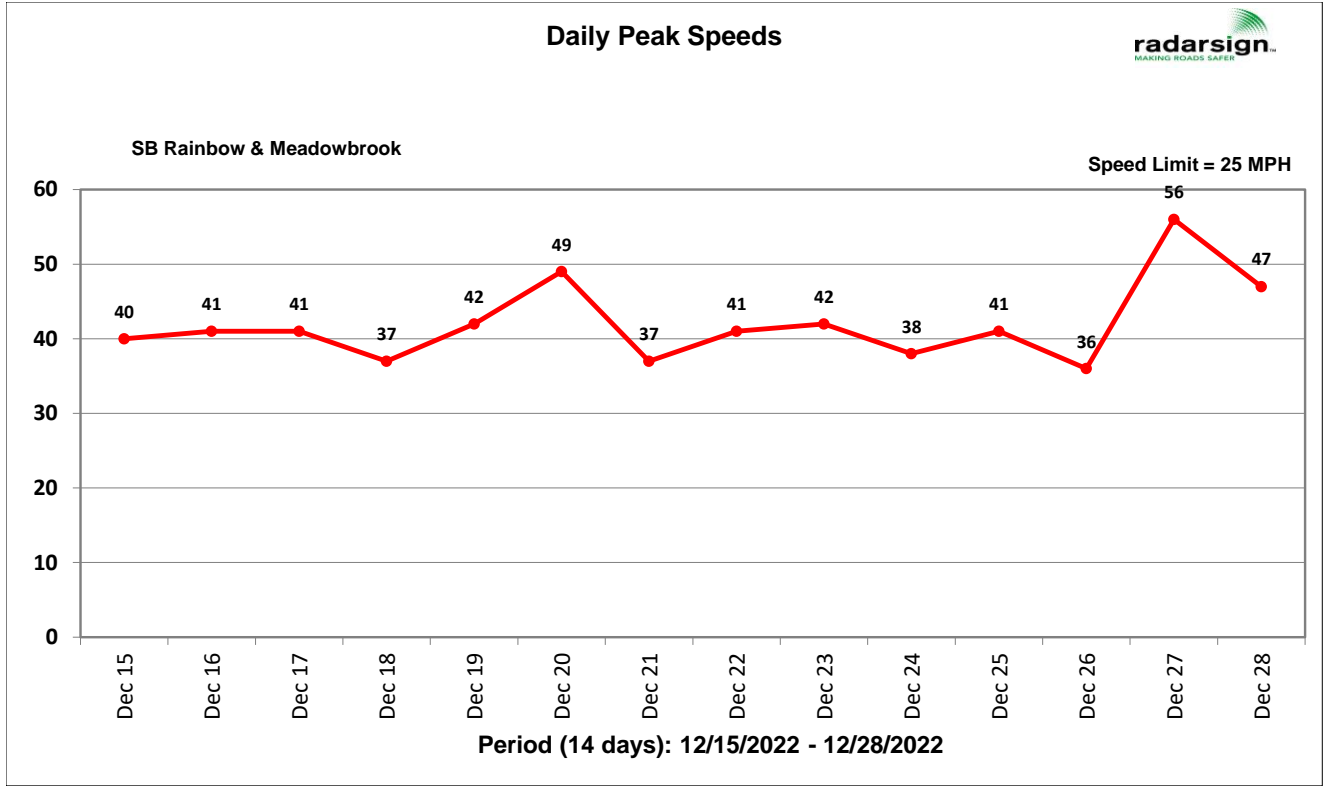






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Period (14 days): 12/15/2022 - 12/28/2022



DECEMBER 2022 WARNING VIOLATIONS

Item 6D.

ROW	CITATION	CITATION DATE	OFF_CITY_NM	ST	VIOLATION_ON	VIOLATION_NEAR	VIOLS_DESC	OFFICER
1	22LV02381	12/03/2022	SOUTHFIELD	MI	SOUTHFIELD	CAMBRIDGE	TEXTING WHILE DRIVING	BUT
2	22LV02383	12/03/2022	OAK PARK	MI	12 MILE ROAD	SOUTHFIELD	DISOBEY TRAFFIC CONTROL DEVICE	HUT
3	22LV02385	12/03/2022	SOUTHFIELD	MI	SOUTHFIELD	12 MILE	DISOBEY TRAFFIC CONTROL DEVICE	HUT
4	22LV02395	12/05/2022	PLYMOUTH	MI	SOUTHFIELD	12 MILE	EXPIRED PLATES	HUT
5	22LV02405	12/07/2022	ROYAL OAK	MI	SOUTHFIELD	11 MILE	DISOBEY TRAFFIC CONTROL DEVICE	ROB
6	22LV02407	12/07/2022	DEARBORN	MI	SOUTHFIELD	11 MILE	DISOBEY TRAFFIC CONTROL DEVICE	FIS
7	22LV02419	12/10/2022	OAK PARK	MI	LATHRUP	RAINBOW	DISOBEY STOP SIGN	HUT
8	22LV02420	12/10/2022	BEVERLY HILLS	MI	SOUTHFIELD	GOLDENGATE	DISOBEY TRAFFIC CONTROL DEVICE	HUT
9	22LV02426	12/11/2022	CLINTON TOWNSHIP	MI	SOUTHFIELD	11 MILE	EXPIRED PLATES	FIS
10	22LV02430	12/12/2022	NORTHRIDGE	CA	12 MILE ROAD	BLOOMFIELD	IMPEDING/BLOCKADING TRAFFIC	CAR
11	22LV02447	12/15/2022	DETROIT	MI	LINCOLN	LATHRUP	SPEED 30/25	ROB
12	22LV02448	12/15/2022	SOUTHFIELD	MI	11 MILE	SOUTHFIELD	IMPROPER TURN	ROB
13	22LV02454	12/16/2022	OAK PARK	MI	LINCOLN	LATHRUP	SPEED 30/25	ROB
14	22LV02456	12/16/2022	DEARBORN HEIGHTS	MI	SOUTHFIELD	11 MILE	ILLEGAL U-TURN	HUT
15	22LV02460	12/17/2022	LATHRUP VILLAGE	MI	RAINBOW	11 MILE	SPEED 37/25	BUT
16	22LV02462	12/17/2022	HARPER WOODS	MI	12 MILE ROAD	RED RIVER	SPEED 45/40	BUT
17	22LV02465	12/17/2022	SHELBY TOWNSHIP	MI	SANTA BARBARA	SAN JOSE	DISOBEY STOP SIGN	HUT
18	22LV02481	12/23/2022	LATHRUP VILLAGE	MI	RAINBOW	ELDORADO	DISOBEY STOP SIGN	HUT
19	22LV02487	12/27/2022	DETROIT	MI	SOUTHFIELD	GOLDENGATE	EXPIRED PLATES	FIS
20	22LV02489	12/27/2022	DETROIT	MI	SOUTHFIELD	RAMSGATE	EXPIRED PLATES	FIS
21								
22								
23								
24								
25								
26								
27								

DECEMBER 2022 WARNING VIOLATIONS

Item 6D.

[illegible]

DECEMBER 2022 WARNING VIOLATIONS

Item 6D.

ALARM SUMMARY FOR DECEMBER 2022

5	burglar alarms	(C3902)	(December 1 – December 31)
18	false alarms	(L5060)	(December 1 – December 31)

All alarms were considered false or operator error

of these alarms were un-registered

2	commercial
4	residential

3 of these unregistered alarms had multiple false alarms in the month of December.

4 letters were hand delivered in November. 1 resident registered their alarm.

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



Lathrup Village Police Department

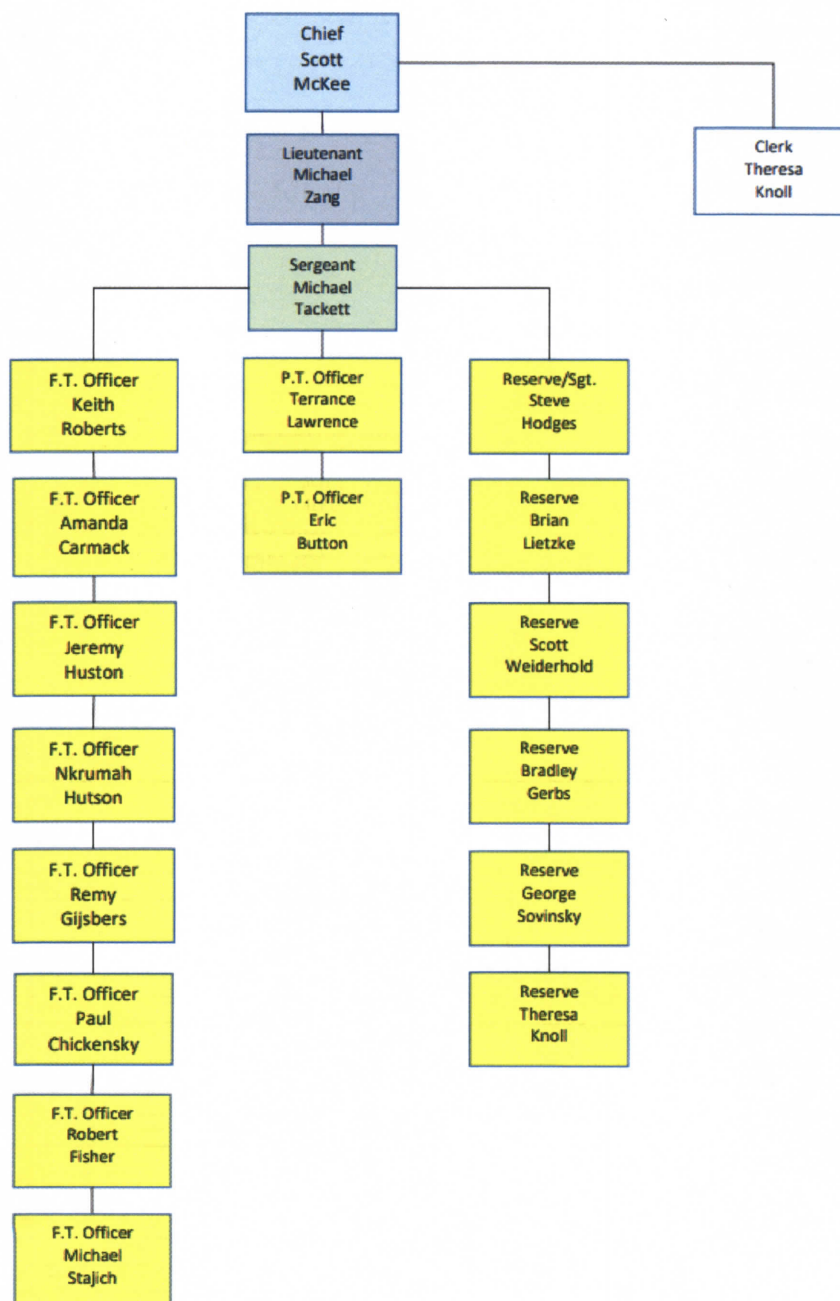
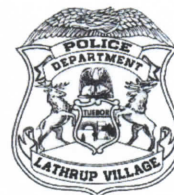
Mission Statement

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

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

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

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



DEPARTMENT TRAINING BY DIVISION – 2022

TRAINING	COMMAND	FT OFFICERS	PT OFFICERS	RESERVES	ADMIN	TOTAL
7 Adjustments Every Good Leader Needs to Make		1				1
2022 Communicating in a Crisis Event	2					2
2022 Honor & Benefits Event	2					2
2022 IACP Annual Conference	1					1
AR-15/M-16 Armorer's Course		1	1			2
Background Investigations for Police Applicants		1				1
Basic Rifle			1			1
Chemical Industry Outreach Work	1					1
CPR,AED, Standard First Aid			1			1
Decision Making/Use of Force/ Implicit Bias - What every Officer Needs to Know		1				1
Dept. Firearm Qualification	3	9	2	5		19
Edged Weapon Defense Seminar		2				2
Emergency Vehicle Operations Refresher		3				3
Interviewing Child Molesters	1					1
Las Vegas After Action Review	2					2
Law Enforcement Rifle Instructor			1			1
LERMA Fall Conference					1	1
LERMA SOR Update					1	1
LOCKUP Police Training Use of Force	1					1
MACP Summer Conference	1					1
MACP Winter Conference	2					2
MICR Training	1					1
MSP Conviction Set Asides & Criminal History Records					1	1
NFA-Intro to Incident Command System	1					1
Oakland Co new radio operator training	1					1
Oakland Co School Safety Summit	2					2
Our Own Worst Enemy		1				1
SFST Practitioner		1				1
SFST Refresher	1	1	1			3
Standardized Field Sobriety Test Instructor School	1					1
Taser Certification	2	9	2			13
Taser Instructor	1	1				2
Teen Mental Wellness - Southfield/Lathrup Optimist Club		1				1
Triple Instructor Certification LOCKUP	1					1
Understanding Human Behavior		1				1
Vitra Simulator & driving	2	7	2	3		14

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



DEPARTMENT TRAINING 2022

Emergency Vehicle Operations	Legal Update	Firearms	Mental Health	Use of Force	Leadership	Investigations	Mass Casualty Incident	Misc Training
Emergency Vehicle Operations (3)	MSP Conviction Set Asides & Criminal History Records (1)	Edged Weapon Defense Seminar (2)	Teen Mental Wellness- Southfield / Lathrup Optimist Club (1)	LOCKUP Police Training Use of Force (1)	Decision Making/Use of Force/Implicit Bias - What Every Officer Needs To Know (1)	Background Investigations for Police Applicants (1)	Chemical Industry Outreach Work (1)	MICR Training (1)
Vitra Simulator & Driving (14)	LERMA Fall Conference (1)	AR-15/M-16 Armorer's Course (2)	Understanding Human Behavior (1)	Triple Instructor Certification LOCKUP (1)	Our Own Worst Enemy (1)	Interviewing Child Molesters (1)	Las Vegas After Action Review (2)	2022 Honor & Benefits Event (2)
	LERMA SOR Update (1)	Law Enforcement Rifle Instructor (1)	CPR, AED & Standard First Aid (1)		7 Adjustments Every Good Leader Needs to Make (1)	SFST Practitioner (1)	Oakland Co School Safety Summit (2)	Oakland Co new radio operator training (1)
		Basic Rifle (1)			MACP Summer Conference (1)	SFST Refresher (3)	NFA - Intro to Incident Command System (1)	
		Dept firearm qualification (19)			2022 Communicating In A Crisis Event (2)	Standardized Field Sobriety Test Instructor School (1)		
		Taser Certification (13)			MACP Winter Conference (2)			
		Taser Instructor (2)			2022 IACP Annual Conference (1)			

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



	2021	2022	Percentage of Change
Part A Crime	92	110	19.5%
Part B Crime	38	50	31.5%
Total Reports	586	691	17.9%

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

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

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

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

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



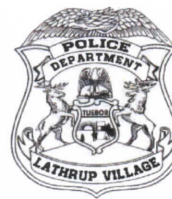
Crime Statistics Reported to State and FBI

Calendar Year:	2018	2019	2020	2021	2022
Part A Offenses	109	92	72	92	110
Part B Offenses	49	40	32	38	50
Total Part A & Part B	158	132	104	130	160
Part A Change	-3.5%	-15.5%	-21.7%	27%	19.5%
Part B Change	8.8%	-18.3%	-20%	18.75%	31.5%
Annual Change	--	-16.5%	-21.2%	25%	23%

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

Offense	2018	2019	2020	2021	2022
Murder	0	0	0	0	0
Aggravated Assaults	1	1	1	3	2
Simple Assaults or Intimidation	19	16	16	13	13
Robbery	3	0	2	1	1
Forcible Rape	0	1	1	0	0
Burglary	5	6	6	2	2
Motor Vehicle Thefts	2	0	3	2	2
Arson	0	0	0	0	0
Larceny Thefts	23	27	10	20	41
Narcotic Violation	8	1	1	0	2
Disorderly Conduct	0	0	0	1	1
Traffic Accidents	286	286	257	282	283

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



Calls for Service

2018	2019	2020	2021	2022
11300	12855	12774	12121	15366

	2018	2019	2020	2021	2022
Total Reports Filed	601	548	451	586	691
% change	20.2%	-8.8%	-17.7%	30%	17.9%

Yearly Accident Summary

	2018	2019	2020	2021	2022
Non-Injury Accidents	269	266	194	229	259
Injury Accidents	40	70	50	53	39
Fatal Accidents	0	0	0	0	0
Totals	309	336	244	282	298

Overall Department Ticket Summary

	2018	2019	2020	2021	2022
Traffic Violations General	3235	3933	3072	2535	3275
Traffic Violations Motor Carrier	32	53	71	37	16
Total Violations	3267	3986	3143	2572	3291

LATHRUP VILLAGE POLICE DEPARTMENT CRIME STATISTICS



2022 SENIORITY DISTRIBUTION

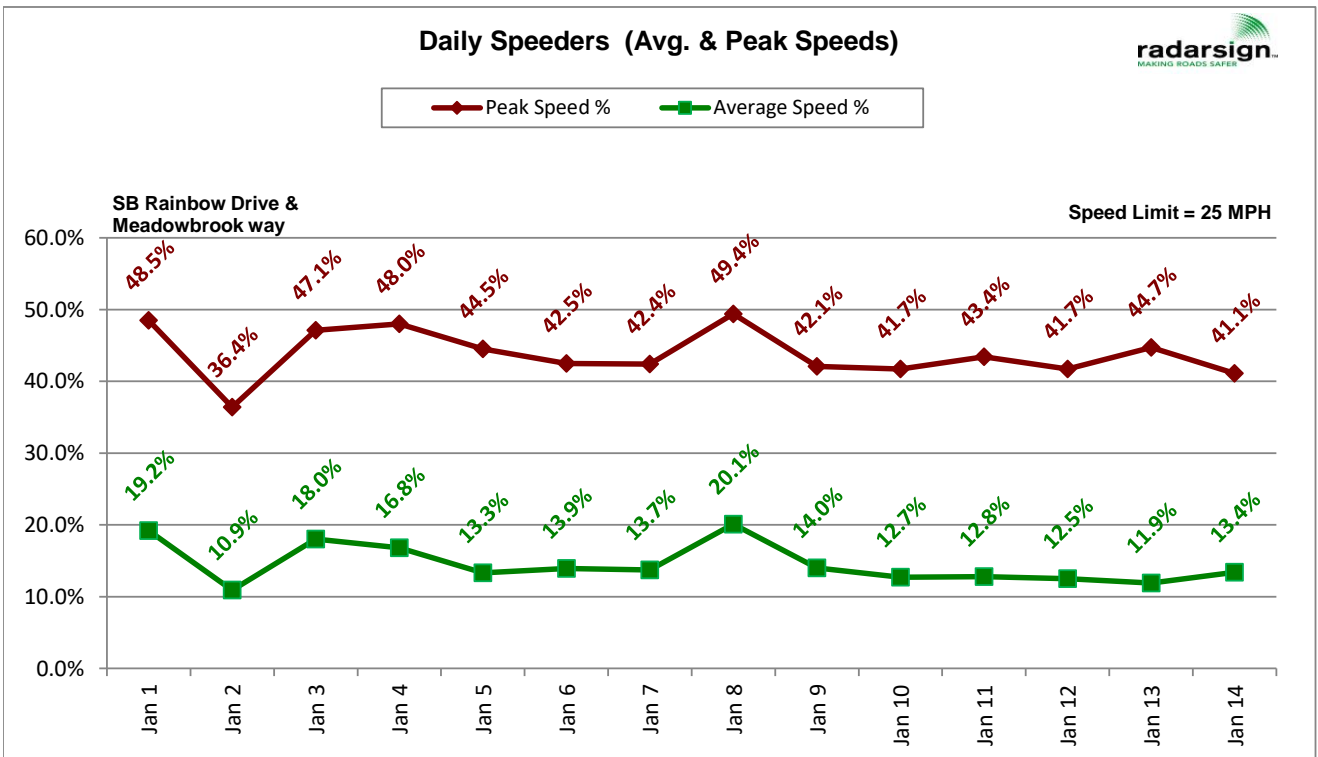
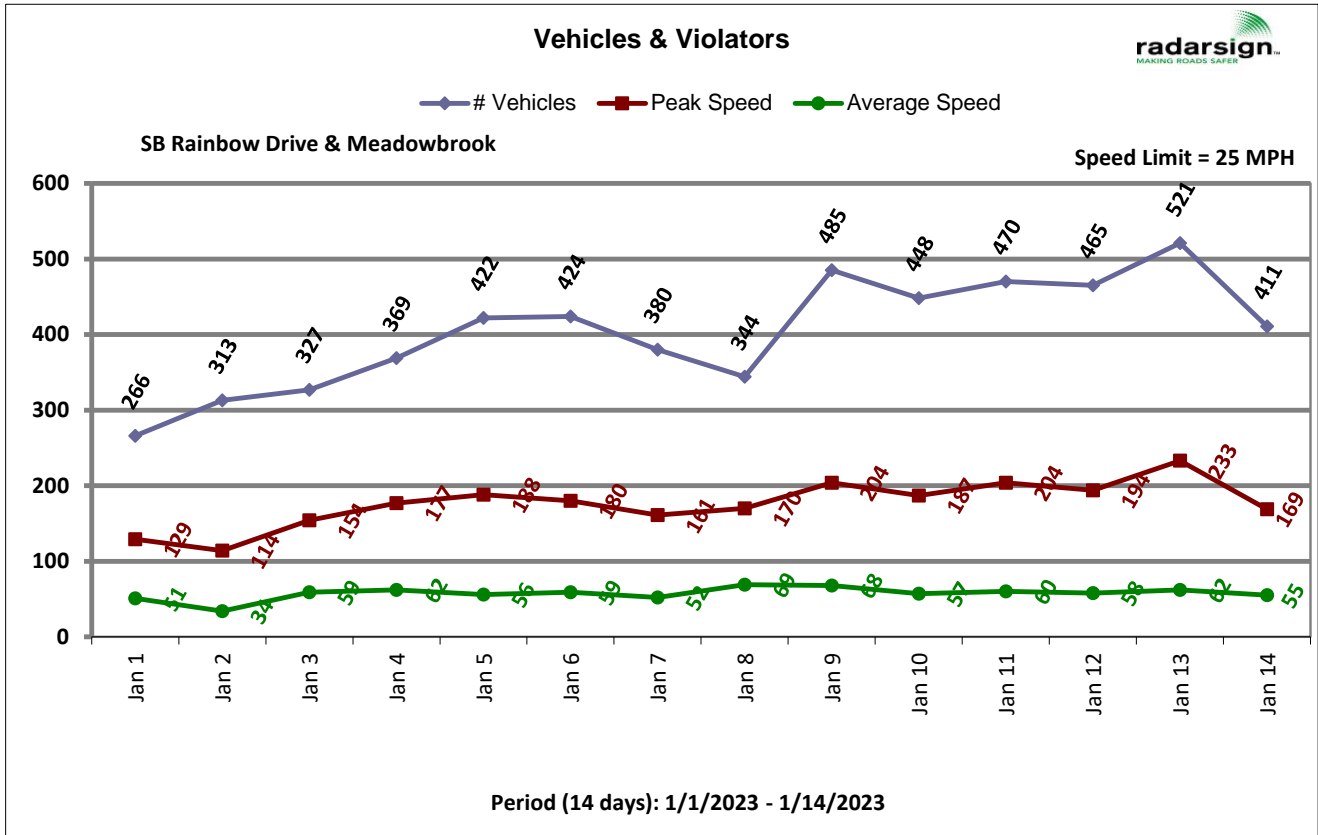
	Years of service With LVPD	Previous years of service
CHIEF	26+	1
DETECTIVE/LIEUTENANT	15	0
SERGEANT	4	25
OFFICERS		
13 years	13	21
11 years	11	5
08 years	8	0
05 years	5	0
04 years	4	10
01 years	1	2.5
01 years	1	1
00 years	0	22
00 years	0	25
00 years	0	17
ADMIN	4	25

Sworn Full-time Officer Seniority Average	5.8 years
Sworn Part-time Officer Seniority Average	12.8 years

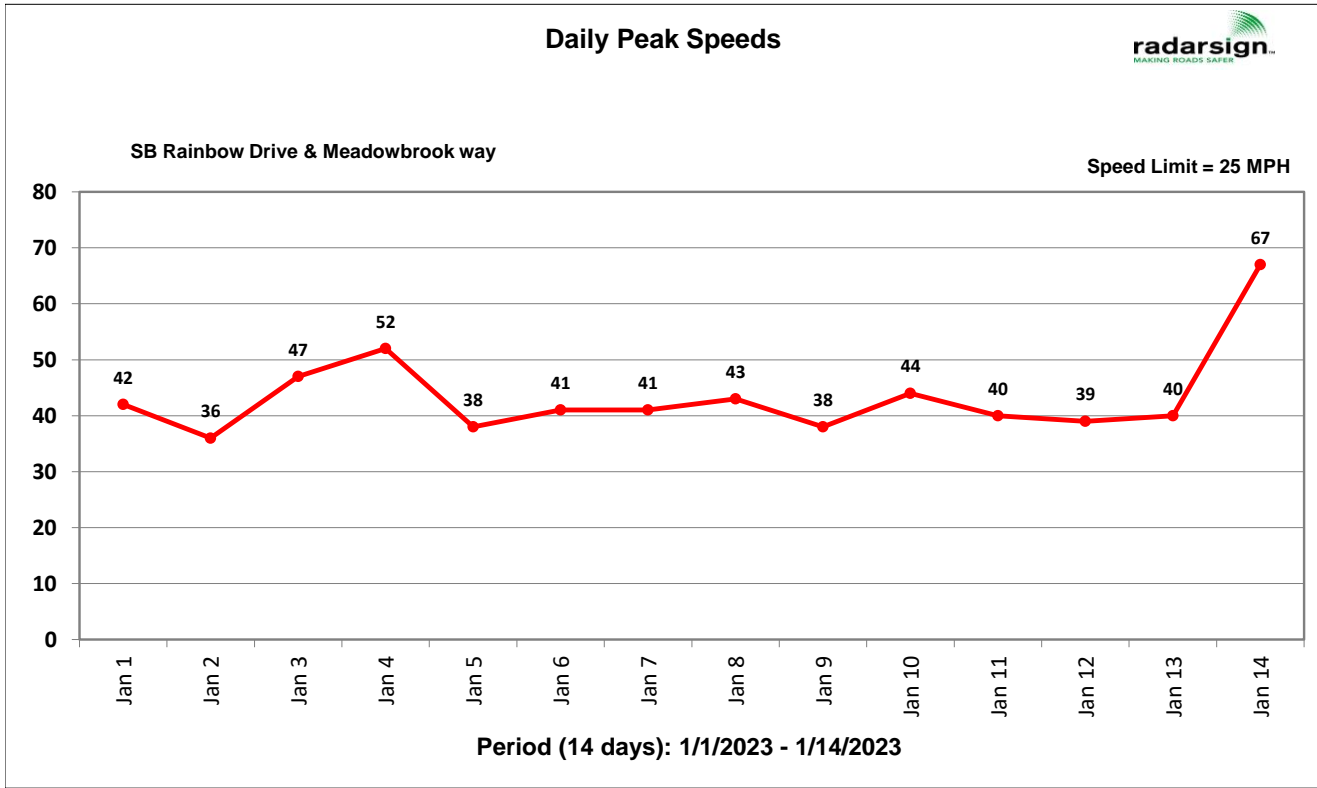
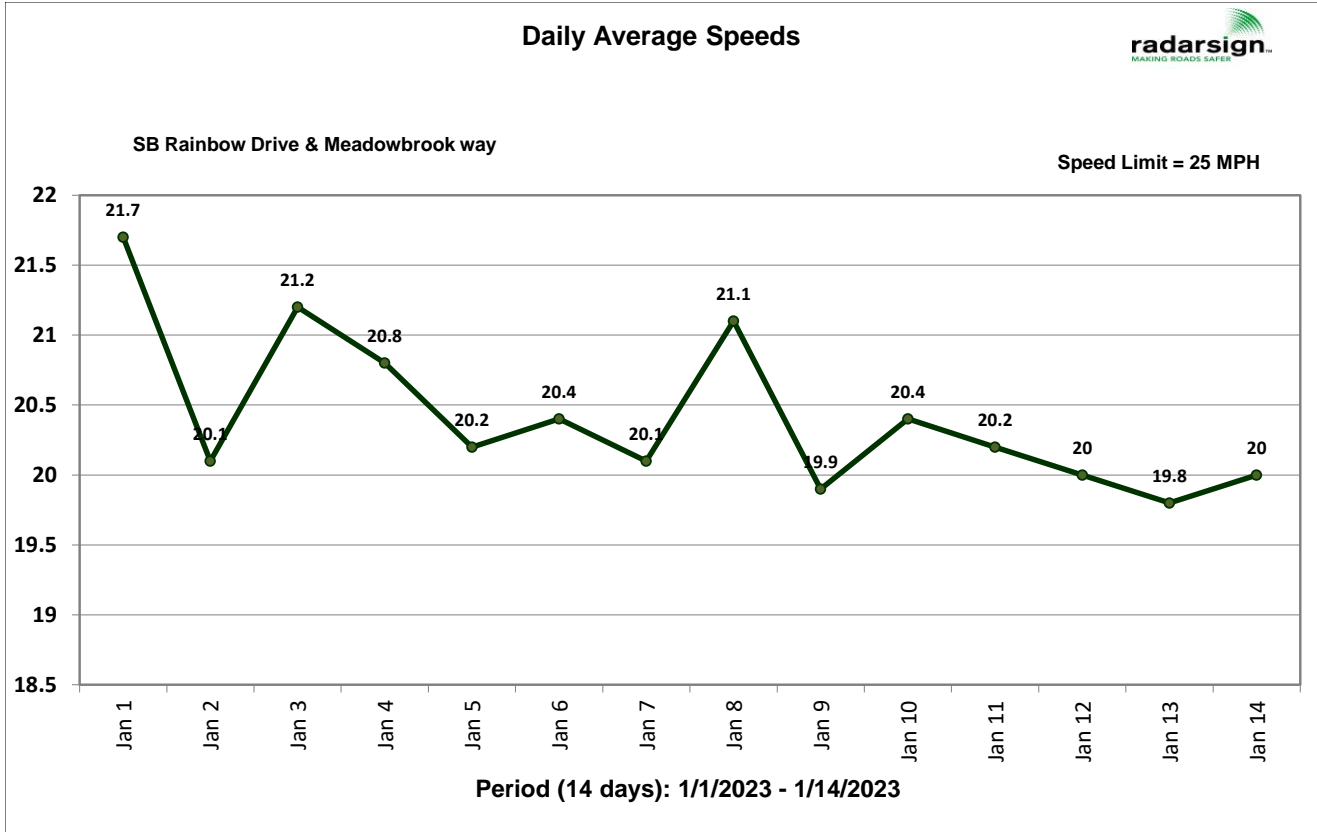
2022 TICKET TOTALS

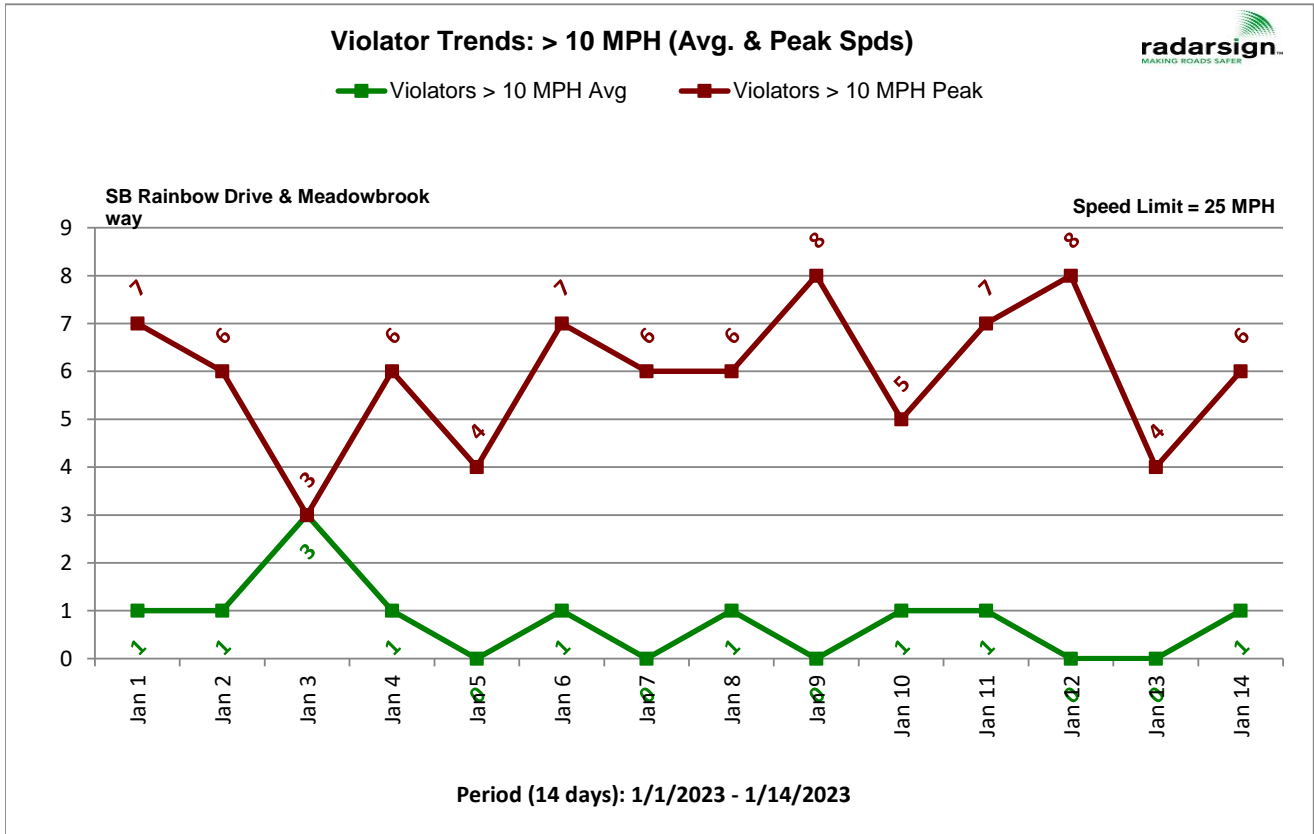
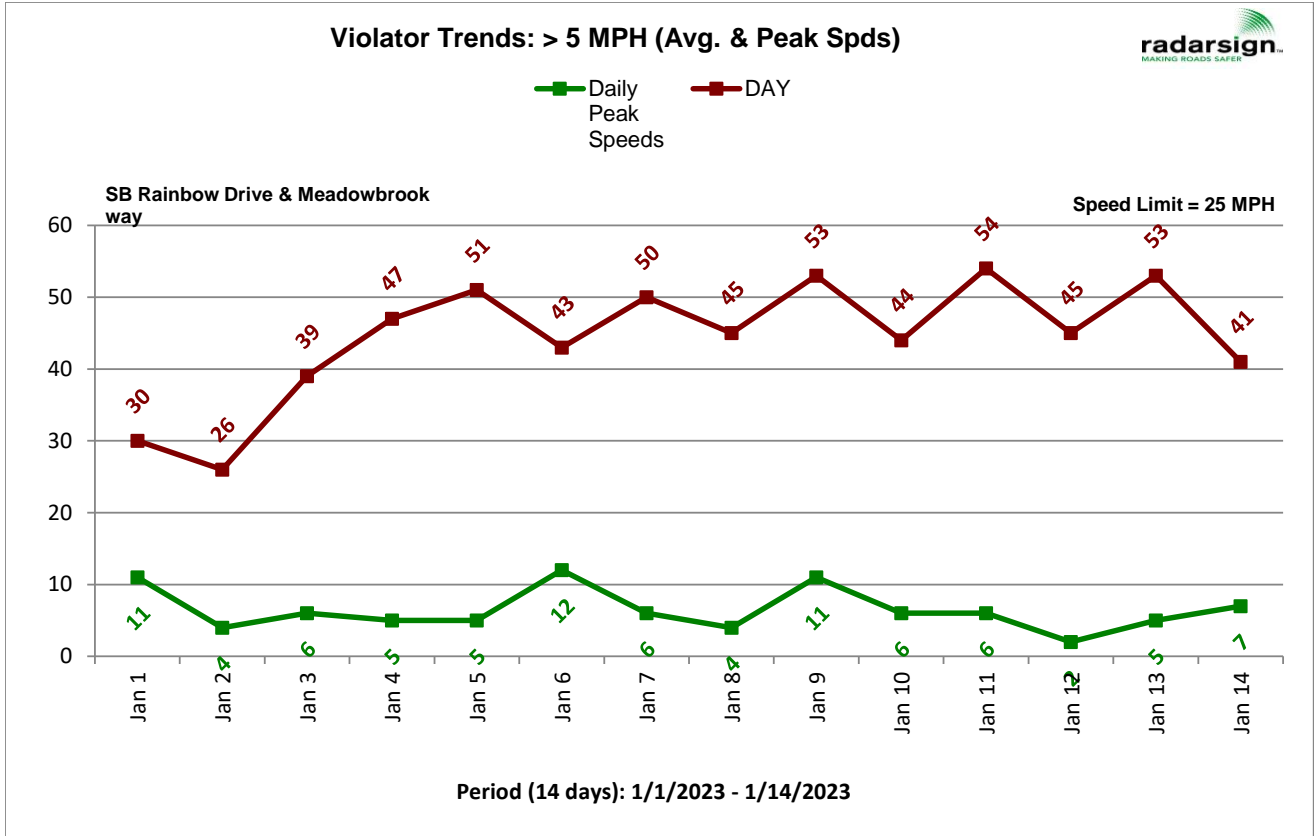
OFFICERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
SGT. TACKETT	0	0	18	17	12	23	10	0	0	0	0	0	80
Tackett warnings	0	0	8	4	2	0	1	0	0	0	0	0	
BECKER	63	42	75	44	30	43	13	4	0	0	0	0	314
Becker warnings	0	0	0	0	0	0	0	0	0	0	0	0	
ROBERTS	12	9	1	10	12	13	14	19	11	14	14	10	139
Roberts warnings	4	2	0	4	6	5	2	5	3	4	6	4	
CARMACK	22	22	77	65	47	41	39	43	69	58	68	52	603
Carmack warnings	13	10	17	14	3	4	5	6	23	16	13	9	
HUSTON	3	10	18	8	14	18	4	8	13	12	11	0	119
Huston warnings	0	1	2	1	0	1	0	0	1	2	0	0	
HUTSON	31	51	62	38	44	34	36	60	60	53	36	20	525
Hutson warnings	5	13	13	8	11	8	8	11	19	16	12	8	
GJSBERS	36	36	66	79	50	9	0	0	0	0	0	0	276
Gjsbers warnings	10	6	7	8	11	2	0	0	0	0	0	0	
CHICKENSKY	0	0	37	43	41	50	47	49	47	62	53	31	460
Chickensky warnings	0	0	9	2	0	1	0	0	0	1	0	0	
PARAMO	0	0	0	9	24	42	27	83	10	0	0	0	195
Paramo warnings	0	0	0	5	1	4	6	27	4	0	0	0	
FISHER	0	0	0	0	0	13	37	82	72	61	40	14	319
Fisher warnings	0	0	0	0	0	3	8	2	18	7	7	7	
STAJICH	0	0	0	0	0	0	0	0	0	41	16	18	75
Stajich warnings	0	0	0	0	0	0	0	0	0	8	1	2	
LAWRENCE	9	9	6	4	10	5	9	14	5	13	14	16	114
Lawrence warnings	0	0	0	0	0	0	1	0	0	0	0	0	
BUTTON	2	9	7	8	11	4	7	7	5	3	0	9	72
Button warnings	1	8	7	7	6	0	4	6	2	2	0	5	

3291



Period (14 days): 1/1/2023 - 1/14/2023





Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Assistant City Administrator/Treasurer

Date: January 18, 2023

Re: Monthly Approval of Disbursements

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

MOTION:

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

DECEMBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	369,634.06
FUND 202	MAJOR ROADS	\$	93,143.60
FUND 203	LOCAL ROADS	\$	93,143.62
FUND 258	CAPITAL FUND	\$	-
FUND 397	ROAD MILLAGE FUND	\$	-
FUND 494	DOWNTOWN DEV. AUTH	\$	27,242.34
FUND 592	WATER & SEW	\$	652,748.46
TOTAL DISBURSEMENTS		\$	1,235,912.08

CITY OF LATHRUP VILLAGE
Disbursement Report

Item 6E.

Period covered 12/1/2022-12/15/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$18,496.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	\$5,247.80	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$42,843.07	Button, Carmack, Chickensky, Fisher, Gijbsers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$66,587.27

Deductions \$23,855.06

Net Payroll \$42,732.21

* Fund Totals Include Gross Payroll

General Fund	\$61,339.47
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$5,247.80
Water & Sewer Fund	\$0.00
Total	\$66,587.27

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 12/16/2022-12/31/2022

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$22,996.40	Bratschi, Dodd, London, Montenegro Miller, Thornhill
DDA	\$5,997.80	Stec, Dorsey
Bldg Mnt	\$0.00	
Police	\$38,365.45	Button, Carmack, Chickensky, Fisher, Gijbsers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	\$0.00	
Water	\$0.00	
Recreation	\$0.00	

Total Gross \$67,359.65

Deductions \$22,678.12

Net Payroll \$44,681.53

* Fund Totals Include Gross Payroll

General Fund	\$308,294.59
Major Road Fund	\$93,143.60
Local Road Fund	\$93,143.62
Capital Acquisition Fund	\$0.00
Debt Service Fund SDS Bonds	\$0.00
Downtown Development Authority	\$21,994.54
Water & Sewer Fund	\$652,748.46

Total	\$1,169,324.81
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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS. GF	POLICE OFFICERS GROUP BILLING 2111560-2	56.34	47300
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TONYA DEGRAFFENREID	COMMUNITY ROOM DEPOSIT REFUND	300.00	47334
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	DEPOSIT REFUND	300.00	47340
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. OF	DUES	130.24	47275
101-000.000-283.000	PERFORMANCE BONDS	BELL, ALICIA	BD Payment Refund	75.00	47265
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	3,931.27	47284
101-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	ICMA RETIREMENT TRUST-457	300179 FOR 457 PLAN	5,188.81	47324
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	JAYLEN PARKER	CANCELED EVENT	975.00	47287
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	ARDIS LYNNE ROBBINS	COMMUNITY ROOM TEMP COLD	225.00	47311
Total For Dept 000.000				11,181.66	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-726.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	TAX FORMS	63.01	47301
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	36.00	47310
101-100.000-732.000	CODE ENFORCEMENT	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	80.00	47279
101-100.000-803.000	MEMBERSHIPS & MEETINGS	SUSAN MONTENEGRO	TRAINING AND MILEAGE REIMBURSEMENT	230.94	47332
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS AND PERMITS	2,994.44	47291
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	TRADE INSPECTIONS	2,330.25	47291
101-100.000-805.000	CABLE TELEVISION	COMCAST	SERVICES FROM 12/11/22 - 01/10/23	97.46	47274
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	PROGRAMMING AND ADDITIONAL SERVICES	4,065.00	47317
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	525.00	47273
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	900.00	47320
101-100.000-822.000	TRAINING	SUSAN MONTENEGRO	TRAINING AND MILEAGE REIMBURSEMENT	206.25	47332
101-100.000-832.000	CITIZEN COMMUNICATION/PR	POSTMASTER	MAILING OF YOUR TOWN NEWSLETTER	700.00	47308
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY SERVICE FEE	50.00	47299
101-100.000-848.000	GOVERNMENT OPERATIONS	SOUTHFIELD AREA CHAMBER OF	STATE OF THE CITY ATTENDEE	885.00	47305
101-100.000-848.001	TECHNOLOGY	SEELICKFIX	DISTINCT INTERNAL USERS AND ANNUAL LICE	5,092.32	47303
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	ONSITE SERVICE	120.63	47271
101-100.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	REMOTE SERVICE	62.50	47271
101-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 12/11/22 - 01/10/23	117.25	47274
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BASIC PHONE MONTHLY CHARGE 11/2/22 - 12	245.15	47285
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	BILL 11/10/22 - 12/09/22	190.84	47338
101-100.000-880.000	CDBG EXPENDITURES	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	57.97	47315
101-100.000-880.000	CDBG EXPENDITURES	CARDMEMBER SERVICE	SUSAN STEC	77.70	47319
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	AD #0444-2250	121.00	47272
101-100.000-900.000	PRINTING/PUBLICATION COSTS	MEDIANEWS- 21CM ADVERTISING	BILLING PERIOD 11/1/22 - 11/30/22	224.85	47292
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	BILLING PERIOD: 9/30/22 - 12/29/22	407.94	47298
101-100.000-901.000	POSTAGE FEES	PITNEY BOWES GLOBAL FINANC	POSTAGE	29.99	47328
Total For Dept 100.000 GOVERNMENT SERVICES				19,911.49	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	2,467.65	47268
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	241.28	47306
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE 1/1/23 - 1/31/23	423.54	47316
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN	PREMIUM	174.06	47331
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	241.28	47336
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL FOR 10/1/22 - 10/31/22	1,332.50	47264
101-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	PERIOD 11/1/22 - 11/30/22	876.50	47314
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL FOR 10/1/22 - 10/31/22	3,832.50	47264
101-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	PERIOD 11/1/22 - 11/30/22	3,767.50	47314
Total For Dept 101.000 ADMINISTRATION				13,356.81	
Dept 201.000 BUILDING & GROUNDS					

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 201.000 BUILDING & GROUNDS					
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	SANITIZING CITY HALL 12/1/22 - 12/15/22	252.00	47273
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 12/1/22 -12/15/22	504.88	47273
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47293
101-201.000-702.000	SALARIES PART-TIME	AFLAC	AFLAC INSURANCE	1,376.18	47309
101-201.000-702.000	SALARIES PART-TIME	CLIFTON GRANT	CUSTODIAL SERVICES 12/15/22 - 12/31/22	504.88	47320
101-201.000-702.000	SALARIES PART-TIME	MICHIGAN ST. DISBURSEMENT	SPOUSAL SUPPORT	649.75	47326
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE DATE: 11/4/22 - 12/6/22	3,058.56	47276
101-201.000-920.000	UTILITIES	DTE ENERGY	BILLING PERIOD 10/29/22 - 11/30/22	2,215.34	47278
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & TRUCK AND LABOR CHARGE		232.75	47277
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	DENNY'S HEATING, COOLING & REPROGRAMMED THERMOSTAT		206.50	47277
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVICES	CLIFF	29.65	47281
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	BIRD AND PEST CONTROL	107.35	47286
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 12/1/22 - 12/31/22	230.31	47288
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	MISTER MAT RENTAL SERVICE	MAT RENTALS	156.20	47294
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	NELSON BROTHERS	PLUMBING	207.00	47295
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	CLS CONTINENTAL LINEN SERV	BUILDING SUPPLIES	48.80	47321
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	MAINTENANCE PERIOD 9/1/22 -9/30/22	230.31	47341
101-201.000-938.000	PARKING LOT & GROUNDS	CLIFTON GRANT	RENTALS AND ADDITIONAL WORK	100.00	47320
Total For Dept 201.000 BUILDING & GROUNDS				10,760.21	
Dept 301.000 PUBLIC SAFETY					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	COVERAGE 1/1/23 -1/31/23	23,255.74	47269
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BRIAN AVEDISIAN	REIMBURSEMENT MEDICAL INSURANCE PREMIUM	510.30	47270
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	41.95	47306
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	848.90	47307
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	COVERAGE 1/1/23 - 1/31/23	2,117.70	47316
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	318.43	47331
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803046 FOR RHS PLAN	41.95	47336
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 803	803061 FOR RHS PLAN	848.90	47337
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	22.39	47262
101-301.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	307.99	47262
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	40.09	47262
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	103.89	47262
101-301.000-727.000	ROAD SUPPLIES	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	41.97	47262
101-301.000-727.000	ROAD SUPPLIES	LIFELC TECHNOLOGIES	MOUTHPIECE EASY TAB	35.00	47290
101-301.000-803.000	MEMBERSHIPS & MEETINGS	IACP	ACTIVE DUES 1/1/23 - 12/31/23	190.00	47283
101-301.000-822.000	TRAINING	THERESA KNOLL	MOCK ASSESSMENT	14.66	47333
101-301.000-823.000	FIREARMS TRAINING	HURON VALLEY GUNS	KILL ZONE TARGET	20.00	47282
101-301.000-823.000	FIREARMS TRAINING	VANCE OUTDOORS, INC.	GAS RINGS AND BUFFER	30.45	47335
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS		111.98	47282
101-301.000-829.000	POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS		83.98	47282
101-301.000-829.000	POLICE UNIFORMS & CLEANING	PRIORITY ONE EMERGENCY, INC	KNIT CAP	54.95	47329
101-301.000-850.000	TELEPHONE EXPENDITURES	AT & T	MONTHLY STATEMENT	56.03	47263
101-301.000-850.000	TELEPHONE EXPENDITURES	BSB COMMUNICATIONS, INC.	ONSITE SERVICE	120.62	47271
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 12/11/22 - 01/10/23	139.46	47274
101-301.000-850.000	TELEPHONE EXPENDITURES	COMCAST	SERVICES FROM 12/5/22 - 1/4/23	36.80	47274
101-301.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	BASIC PHONE MONTHLY CHARGE 11/2/22 - 12/31/22	245.15	47285
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	BILL 11/10/22 - 12/09/22	190.83	47338
101-301.000-860.000	VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CENT	OIL CHANGE	57.97	47267
101-301.000-860.000	VEHICLE EXPENSE	OAKLAND COUNTY	GOODS AND SERVICES	930.50	47296
101-301.000-860.000	VEHICLE EXPENSE	B AND B COLLISION CORP	VEHICLE REPAIR	1,362.52	47313
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	OIL CAP	8.42	47313

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 12/01/2022 - 12/31/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 3/7

Item 6E.

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 PUBLIC SAFETY					
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	WIPERS AND MOTOR OIL	47.96	47327
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	CAPSULE	7.99	47327
Total For Dept 301.000 PUBLIC SAFETY				32,245.47	
Dept 401.000 PUBLIC SERVICE					
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	1,892.22	47268
101-401.000-892.000	SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2022 SIDEWALK REPAIR PROGRAM	2,367.50	47280
101-401.000-892.000	SIDEWALK MAINTENANCE	KD CEMENT INC	PAY ESTIMATE #5 2022 SIDEWALK REPAIR	96,252.90	47325
101-401.000-920.000	UTILITIES	COMCAST	SERVICES 12/9/22 - 1/8/23	519.29	47274
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	SERVICE DATE: 11/4/22 - 12/6/22	929.02	47276
101-401.000-920.000	UTILITIES	DTE ENERGY	19101 12 MILE - 11/1/22 - 12/1/22	114.69	47278
101-401.000-920.000	UTILITIES	INTERMEDIA.NET INC	BASIC PHONE MONTHLY CHARGE 11/2/22 - 12/1/22	180.54	47285
101-401.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	10,539.95	47289
Total For Dept 401.000 PUBLIC SERVICE				112,796.11	
Dept 501.000 LEAF COLLECTION					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE CITIES	410.89	47304
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE CITIES	256.35	47304
Total For Dept 501.000 LEAF COLLECTION				667.24	
Dept 502.000					
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW AND MONTHLY SURCHARGE	16,232.00	47304
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	14,584.00	47304
101-502.000-801.001	SOCRRA	SOCRRA	MEMBER MSW	14,584.00	47330
Total For Dept 502.000				45,400.00	
Dept 601.000 RECREATION					
101-601.000-811.000	SENIOR ACTIVITIES	CARDMEMBER SERVICE	SUSAN STEC	28.98	47319
101-601.000-812.000	COMMUNITY EVENTS	CARDMEMBER SERVICE	SUSAN STEC	573.74	47319
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	CARDMEMBER SERVICE	SUSAN STEC	11.03	47319
Total For Dept 601.000 RECREATION				613.75	
Total For Fund 101 GENERAL FUND				246,932.74	
Fund 202 MAJOR ROAD FUND					
Dept 702.000					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY	PREMIUM	2.69	47331
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	131.40	47318
202-702.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	104.40	47318
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAND	COST SHARE FOR TRAFFIC SIGNAL 2021 AND	267.51	47302
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	REMOVE SPLIT SECTION OF TREE	350.00	47266
202-702.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	5,441.60	47289
Total For Dept 702.000				6,297.60	
Dept 702.100 CAPITAL IMP - STREET BOND					
202-702.100-970.000	CAPITAL EXPENDITURE	ASPHALT SPECIALISTS INC.	PAY ESTIMATE #7 2022 PAVEMENT REPAIR PF	81,467.00	47312
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	204.00	47323
202-702.100-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 CITY WIDWE PAVING PROGRAM	5,175.00	47323
Total For Dept 702.100 CAPITAL IMP - STREET BOND				86,846.00	
Total For Fund 202 MAJOR ROAD FUND				93,143.60	

Fund 203 LOCAL ROAD FUND

Dept 703.000

63

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE

EXP CHECK RUN DATES 12/01/2022 - 12/31/2022

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Page: 4/7

Item 6E.

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL ROAD FUND					
Dept 703.000					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	PREMIUM	2.69	47331
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	131.40	47318
203-703.000-861.000	ROAD MAINTENANCE	CADILLAC ASPHALT L.L.C.	COLD PATCH	104.40	47318
203-703.000-864.000	TRAFFIC CONTROLS	ROAD COMMISSION FOR OAKLAN	COST SHARE FOR TRAFFIC SIGNAL 2021 AND	267.52	47302
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	REMOVE SPLIT SECTION OF TREE	350.00	47266
203-703.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	5,441.60	47289
Total For Dept 703.000				6,297.61	
Dept 703.100 CAPITAL IMP - STREET BOND					
203-703.100-970.000	CAPITAL EXP - STREET BOND	ASPHALT SPECIALISTS INC.	PAY ESTIMATE #7 2022 PAVEMENT REPAIR PF	81,467.01	47312
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 CITY WIDE PAVING PROGRAM	204.00	47323
203-703.100-970.000	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 CITY WIDWE PAVING PROGRAM	5,175.00	47323
Total For Dept 703.100 CAPITAL IMP - STREET BOND				86,846.01	
Total For Fund 203 LOCAL ROAD FUND				93,143.62	
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	1,570.91	47268
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80	803046 FOR RHS PLAN	90.22	47306
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	PREMIUM	65.16	47331
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80	803046 FOR RHS PLAN	90.22	47336
494-000.000-726.000	OFFICE SUPPLIES	CARDMEMBER SERVICE	SUSAN STEC	15.89	47319
494-000.000-822.000	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	SUSAN STEC	217.01	47319
494-000.000-844.000	MAIN STREET PROGRAM	CARDMEMBER SERVICE	SUSAN STEC	36.68	47319
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	DDA PLANNING SERVICES	2,203.50	47323
494-000.000-933.000	REPAIRS & MAINTENANCE	DTE ENERGY	STREET LIGHTS 11/1/22 - 11/30/22	1,908.72	47278
494-000.000-933.000	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINTEN	LAWN MAINTENANCE	1,100.00	47322
494-000.000-933.000	REPAIRS & MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 DDA ALLEY APPROACH AND ALLEY RECON	8,170.00	47323
494-000.000-933.000	REPAIRS & MAINTENANCE	WEINGARTZ	REF 2105669-000	528.43	47339
Total For Dept 000.000				15,996.74	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				15,996.74	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	3,299.30	47268
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80	803046 FOR RHS PLAN	18.25	47306
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPAN\	PREMIUM	18.37	47331
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80	803046 FOR RHS PLAN	18.25	47336
592-536.000-902.000	BILLING SERVICES	POSTMASTER	POSTAGE FOR WATER BILLS	700.00	2881
592-536.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	6,114.65	47289
592-536.000-935.000	EQUIPMENT REPLACEMENT	FERGUSON WATERWORKS	R900 V4 WALL MIU	853.07	2896
592-536.000-937.000	WATER SYSTEM MAINTENANCE	EJ USA INC	COPPERTUBING TYPE	764.40	2886
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER SERVICE 11/1/22 - 11/30/22	20,435.01	2889
592-536.000-970.000	CAPITAL EXPENDITURE	OHM ADVISORS	PROFESSIONAL SERVICES	1,276.25	47297
Total For Dept 536.000 WATER DEPARTMENT				33,497.55	
Dept 536.100 WATER DEPARTMENT					
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EJ USA INC	ARCH CURB BOX	716.40	2886
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	EJ USA INC	PRO# CARRIER TMS INTEGRATION	709.80	2886
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEME	SUNDE BUILDING INC.	LATHRUP VILLAGE STOP BOX PROGRAM	3,950.00	2886
Total For Dept 536.100 WATER DEPARTMENT				5,376.20	

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 536.200 WATER DEPARTMENT					
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE SOUTHEAST OAKLAND COUNTY	LED SERVICE LINE REPLACEMENT		40,056.48	2889
Total For Dept 536.200 WATER DEPARTMENT				40,056.48	
Dept 536.400 WATER DEPARTMENT					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EJ USA INC	CURB BOXES		1,294.50	2886
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE NICO INCORPORATED	ASPHALT AND CONCRETE REPAIRS		40,580.00	2891
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE CORE&MAIN	Q533163 LATHRUP VLG HYD		6,238.68	2892
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	FILL SAND		415.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	FILL SAND		5,349.60	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED		660.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED		3,500.40	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED		2,125.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	DOWN LIMESTONE		2,140.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	FILL SAND AND DEBRIS HAULED		8,425.80	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	FILL SAND AND DEBRIS HAULED		3,085.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	FILL SAND AND DEBRIS HAULED		2,095.20	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	EAGLE		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	DEBRIS HAULED		990.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE EAGLE LANDSCAPING & SUPPLY	HOURS TRACTOR		250.00	2894
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE GIFFELS-WEBSTER ENG INC	2023 AND 2024 WATER MAIN PROGRAM (GLENW		13,455.00	2898
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE SUNDE BUILDING INC.	GOLDENGATE WATER MAIN PROJECT		162,340.00	2900
Total For Dept 536.400 WATER DEPARTMENT				254,944.98	
Dept 536.500 WATER DEPARTMENT					
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYDRANT	8,109.32	2884
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	Q533163 LATHRUP VLG HYD	6,238.67	2892
592-536.500-970.000	CAPITAL FIRE HYDRANTS	CORE&MAIN	CONVERSION HYDRANTS	8,209.34	2892
Total For Dept 536.500 WATER DEPARTMENT				22,557.33	
Dept 536.600 WATER DEPARTMENT					
592-536.600-970.000	CAPITAL EXP - GATE VALVES	CORE&MAIN	Q533163 LATHRUP VLG HYD	6,238.68	2892
Total For Dept 536.600 WATER DEPARTMENT				6,238.68	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	COVERAGE PERIOD 1/1/23 - 1/31/23	285.02	47268
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:803046 FOR RHS PLAN		18.25	47306
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPANY PREMIUM		18.37	47331
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	VANTAGEPOINTE TRANSFER 80:803046 FOR RHS PLAN		18.25	47336
592-537.000-921.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES MONTHLY FEE	6,114.65	47289
592-537.000-939.000	SEWER SYTEM MAINTENANCE	DTE ENERGY	MONTHLY STATEMENT	22.99	2885
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY	SEWAGE DISPOSAL SERVICES	87,035.16	2888
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	BILLING PERIOD 10/29/22 - 11/30/22	1,523.04	47278
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	SERVICE DATE: 11/4/22 - 12/6/22	188.03	47276
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	COMCAST	19600 SUNNYBROOK 12/8/22 - 01/7/22	249.70	2883
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHORITY	CURRENT CHARGES 11/1/22 - 11/30/22	2,831.78	
592-537.000-970.000	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	ELDORADO PAVING SAD	2,195.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER FUND					
Dept 537.000 SEWER DEPARTMENT					
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	ALLIANCE OF ROUGE COMMUNITARC MEMBERSHIP DUES FOR 2022		1,554.00	2882
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	HYDROCORP MUNICIPAL		460.00	2887
Total For Dept 537.000 SEWER DEPARTMENT				102,514.24	
Dept 537.100 SEWER DEPARTMENT					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPEJ USA INC	UND TRN GR		942.00	2886
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPEJ USA INC	EPIC SAN SW		173.43	2886
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP D.V.M. UTILITIES	PAY ESTIMATE 5 2022 CURED IN PLACE PIPE		179,166.95	2893
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP FUTURE FENCE COMPANY	FENCE REPAIR FOR 18440 SAN JOSE		4,332.00	2897
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REP GIFFELS-WEBSTER ENG INC	2022 CURED IN PLACE PIPE SEWER REHAB		2,948.62	2898
Total For Dept 537.100 SEWER DEPARTMENT				187,563.00	
Total For Fund 592 WATER & SEWER FUND				652,748.46	

01/18/2023 12:11 PM
User: PAM
DB: Lathrup

INVOICE GL DISTRIBUTION REPORT FOR CITY OF LATHRUP VILLAGE
EXP CHECK RUN DATES 12/01/2022 - 12/31/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Item 6E.

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	246,932.74	
			Fund 202 MAJOR ROAD FUNI	93,143.60	
			Fund 203 LOCAL ROAD FUNI	93,143.62	
			Fund 494 DOWNTOWN DEVELC	15,996.74	
			Fund 592 WATER & SEWER I	652,748.46	
Total For All Funds:				1,101,965.16	



LAW OFFICE

BAKER & ELOWSKY, PLLC

41850 WEST ELEVEN MILE ROAD, SUITE 207

NOVI, MICHIGAN 48375

Phone: (248) 230-4103 Fax: (248) 929-0835

www.bakerelowsky.com

SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

November 30, 2022

Via Email

Susan Montenegro
City Administrator

Pam Bratschi, MiCPT, CPFA
City Treasurer

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

Re: Legal Department Billing for October 1 through October 31, 2022

Dear Ms. Bratschi:

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

1. General Retainer	\$2,500.00
2. Special Legal Services	\$1,332.50
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	<u>\$1,332.50</u>
	\$5,165.00

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures



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 NOVI, MICHIGAN 48375
 Phone: (248) 230-4103 Fax: (248) 929-0835
www.bakerelowsky.com

November 30, 2022

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

Invoice Number: 1459

Invoice Period: 10-01-2022 - 10-31-2022

RE: General Retainer**Time Details**

Date	Professional	Description	Hours	Amount
10-03-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge
10-03-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge
10-05-2022	SRB	Phone call with attorney concerning development matter re: 28001 Southfield Rd.	0.25	No Charge
10-05-2022	SRB	Review and respond to correspondence from City Admin re house in the woods sale	0.25	No Charge
10-06-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge
10-07-2022	SRB	Review and respond to correspondence from City Admin re rope lighting	0.25	No Charge
10-07-2022	SRB	Review correspondence from Mayor Pro-Tem re code violation	0.25	No Charge
10-11-2022	SRB	Review and respond to correspondence from S. Stec re: PC meeting	0.25	No Charge
10-12-2022	SRB	Review correspondence from PC member Tamareli re PC agenda	0.25	No Charge
10-12-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge
10-12-2022	SRB	Review and respond to correspondence from City Admin re house in the woods sale	0.25	No Charge
10-12-2022	SRB	Review and respond to correspondence from City Admin re JMC litigation	0.25	No Charge

We appreciate your business

Page 1 of 3

Date	Professional	Description	Hours	Amount	Item 6E.
10-12-2022	SRB	Review and respond to correspondence from City Admin re House in the woods sale	0.25	No Charge	
10-12-2022	SRB	Review and respond to correspondence from S. Stec re: JMC litigation	0.25	No Charge	
10-13-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge	
10-14-2022	SRB	Review and respond to correspondence from City Admin re House in the woods sale	0.25	No Charge	
10-14-2022	SRB	Review and respond to correspondence from City Admin re PUD	0.25	No Charge	
10-14-2022	SRB	Review and respond to correspondence from City Admin re PUD	0.25	No Charge	
10-14-2022	SRB	Review and respond to correspondence from City Admin re council packet	0.25	No Charge	
10-15-2022	SRB	Review and respond to correspondence from Clerk reelection commission packet	0.25	No Charge	
10-17-2022	SRB	Review correspondence from Council woman Kenez re: vacant land purchase	0.25	No Charge	
10-17-2022	SRB	Review and respond to correspondence from Mayor re vacant property purchase	0.25	No Charge	
10-17-2022	SRB	Prepare for and attend City Council Regular Meeting	1.50	No Charge	
10-17-2022	SRB	Review and respond to correspondence from City Admin re council packet	0.25	No Charge	
10-17-2022	SRB	Review and respond to correspondence from City Admin re vacant land purchase	0.25	No Charge	
10-17-2022	SRB	Review and respond to correspondence from City Admin re SAD	0.25	No Charge	
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge	
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge	
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: Special Land Use application	0.25	No Charge	
10-18-2022	SRB	Review and respond to correspondence from S. Stec re: Special Land Use application	0.25	No Charge	
10-19-2022	SRB	Review and respond to correspondence from S. Stec re: state housing plan	0.25	No Charge	
10-19-2022	SRB	Review and respond to correspondence from Clerk re FOIA request	0.25	No Charge	

We appreciate your business

Page 2 of 3

Date	Professional	Description	Hours	Amount	Item 6E.
10-19-2022	SRB	Review and respond to correspondence from Clerk re FOIA request	0.25	No Charge	
10-19-2022	SRB	Review correspondence from PC member Tamareli re statewide housing plan	0.25	No Charge	
10-19-2022	SRB	Review and respond to correspondence from City Admin re council communications	0.25	No Charge	
10-19-2022	SRB	Review and respond to correspondence from Mayor re event flyer	0.25	No Charge	
10-20-2022	SRB	Review and respond to correspondence from S. Stec re: PUD	0.25	No Charge	
10-21-2022	SRB	Review and respond to correspondence from S. Stec re: dumpsters	0.25	No Charge	
10-21-2022	SRB	Review and respond to correspondence from City Admin re your town publication	0.25	No Charge	
10-22-2022	SRB	Review and respond to correspondence from City Admin re your town publication	0.25	No Charge	
10-24-2022	SRB	Review and respond to correspondence from City Admin re SAD	0.25	No Charge	
10-25-2022	SRB	Review correspondence from Treasurer re EEOC charge of discrimination	0.25	No Charge	
10-26-2022	SRB	Review and respond to correspondence from S. Stec re: ZBA request	0.25	No Charge	
10-26-2022	SRB	Review and respond to correspondence from Clerk re class action claim	0.25	No Charge	
10-26-2022	SRB	Review and respond to correspondence from S. Stec re: Special Land Use application	0.25	No Charge	
10-31-2022	SRB	Services Rendered		2,500.00	
			Total	2,500.00	

Time Summary

Professional	Hours	Amount
Scott Baker	12.50	2,500.00
Total		2,500.00
Total for this Invoice		2,500.00



LAW OFFICE

BAKER & ELOWSKY, PLLC

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

November 30, 2022

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

Invoice Number: 1460

Invoice Period: 10-01-2022 - 10-31-2022

RE: Prosecution/Code Enforcement**Time Details**

Date	Professional	Description	Hours	Amount
10-03-2022	SRB	Review and respond to correspondence from defense attorney re 22-LV01776A	0.25	32.50
10-05-2022	SRB	Review correspondence from Lt. Zang, prepare and transmit to 46th District Court Moton for Nolle Prosequi re 22LV01841	0.50	65.00
10-05-2022	SRB	Review of file materials and Notices to Appear for 10/12/2022 docket and correspondence to Police Clerk concerning records re: 22LV01224A,B;22LV00544B, 22LV00577A, 22LV01565A, 22LV01598A, 22LV01413AB, 22LV01630A, 22LV01593A, 2LV01621A, 22LV01309AB, 22LV01562AB, 22LV01641A, 22LV01638A, 22LV01488AB, 22LV01708A, 22LV01120B, 22LV01453AB, 22LV01776A, 22LV01588ABC, 22LV01507AB, 22LV01406AB, 19LV02295CD, 22LV01539AB, 22LV01553AB.	2.00	260.00
10-12-2022	SRB	Prepare for and appear in 46th District Court for LV prosecution docket	3.50	455.00
10-12-2022	SRB	Telephone conference with defense attorney; draft correspondence to judges clerk re 22LV01562 A& B	0.50	65.00
10-19-2022	SRB	Review and respond to correspondence from probation officer at 46th District Court	0.25	32.50
10-19-2022	SRB	Draft motion for Nolle Prosequi; fwd same to 46th District Court re 22LV00346B	0.25	32.50
10-21-2022	SRB	Review correspondence from 46th District Court re 11/9/2022 docket	0.25	32.50
10-21-2022	SRB	Review correspondence from 46th District Court re 11/16/2022 docket	0.25	32.50
10-24-2022	SRB	Review of file materials and Notices to Appear for 11/09/2022	1.75	227.50

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Page 1 of 2

Date	Professional	Description	Hours	Amount	Item 6E.
		docket and correspondence to Police Clerk concerning records re: 22LV00940A; 18LV1768a; 22LV01776A; 22LV01655A,B; 22LV01748AB; 22LV01704A; 22LV01850AB; 22LV01818A; 22LV01806A,B; 22LV01942A; 22LV01645A; 22LV1626A; 22LV01886A; 22LV01779A,B.			
10-25-2022	SRB	Review of file materials and Notices to Appear for 11/09/2022 docket and correspondence to Police Clerk concerning records re: 22LV00424B; 21LV01297A; 22LV01619AB; 22LV01821AB; 22LV01876AB.	0.75	97.50	
			Total	1,332.50	
Time Summary					
Professional			Hours	Amount	
Scott Baker			10.25	1,332.50	
			Total	1,332.50	
				Total for this Invoice	1,332.50



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BAKER & ELOWSKY, PLLC

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

November 30, 2022

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

Invoice Number: 1461

Invoice Period: 10-01-2022 - 10-31-2022

RE: Special Legal Services**Time Details**

Date	Professional	Description	Hours	Amount
10-03-2022	SRB	Review correspondence and attached motion and order re JMC litigation; forward same to MML liability carrier attorney	0.50	65.00
10-06-2022	SRB	Review multiple correspondence from City Admin and Jon Rudd re sale of City property; review purchase agreement, closing documents and title work; draft correspondence to Mr. Rudd with suggested revisions	1.00	130.00
10-06-2022	SRB	Review file materials, draft 2022 attorney audit letter and transmit same to Plante Moran and City Treasurer.	0.75	97.50
10-14-2022	SRB	Review and revise latest PUD development agreement with Panera; send correspondence with updates to all parties involved.	0.50	65.00
10-14-2022	SRB	Review correspondence from City liability carrier re Gorbe litigation	0.25	32.50
10-17-2022	SRB	Review correspondence from developer representative re Panera PUD	0.25	32.50
10-17-2022	SRB	Prepare for and attend Election Commission Meeting	0.50	65.00
10-17-2022	SRB	Prepare for and attend City Council Special Meeting	1.50	195.00
10-17-2022	SRB	Draft resolution certifying roll and notice for public hearing re Eldorado PL SAD	0.75	97.50
10-18-2022	SRB	Prepare for and participate in Planning Commission Meeting	1.50	195.00
10-18-2022	SRB	Receipt and review of correspondence from MML liability carrier re JMC litigation	0.25	32.50
10-18-2022	SRB	Review correspondence from developer representative re Panera	0.25	32.50

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount	Item 6E.
		PUD			
10-18-2022	SRB	Review and respond to correspondence from Oakland Equalization re MTT 22-000536 appeal	0.25	32.50	
10-19-2022	SRB	Review correspondence from Oakland Equalization; draft correspondence to attorney for petitioner re MTT 22-000536	0.50	65.00	
10-21-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50	
10-21-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50	
10-21-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50	
10-23-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50	
10-24-2022	SRB	receipt, review and respond to correspondence from Jon Rudd re house in the wods sale	0.25	32.50	
10-26-2022	SRB	receipt, review and respond to correspondence from City Planner re 26727 Southfield road ZBA application	0.25	32.50	
			Total	1,332.50	

Time Summary

Professional	Hours	Amount
Scott Baker	10.25	1,332.50
Total		1,332.50
Total for this Invoice		1,332.50



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41850 WEST ELEVEN MILE ROAD, SUITE 207

NOVI, MICHIGAN 48375

Phone: (248) 230-4103 Fax: (248) 929-0835

www.bakerelowsky.com

SCOTT R. BAKER
JENNIFER H. ELOWSKY

sbaker@bakerelowsky.com

Of Counsel

LEANN K. KIMBERLIN

MATTHEW C. QUINN

December 23, 2022

Via Email

Susan Montenegro
City Administrator

Pam Bratschi, MiCPT, CPFA
City Treasurer

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

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

Dear Ms. Bratschi:

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

1. General Retainer	\$2,500.00
2. Special Legal Services	\$1,267.50
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	<u>\$ 877.50</u>
	\$4,644.00

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures



LAW OFFICE

BAKER & ELOWSKY, PLLC

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

December 23, 2022

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

Invoice Number: 1478

Invoice Period: 11-01-2022 - 11-30-2022

RE: General Retainer**Time Details**

Date	Professional	Description	Hours	Amount
11-02-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-04-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-04-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Your Town	0.25	No Charge
11-07-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-07-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-08-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-09-2022	SRB	Receipt and review of correspondence from S. Stec re ZBA application	0.25	No Charge
11-10-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge
11-10-2022	SRB	Receipt and review of correspondence from S. Stec re Dumpster ordinance revisions	0.25	No Charge
11-11-2022	SRB	Receipt and review of correspondence from S. Stec re Planning Commission Agenda	0.25	No Charge
11-12-2022	SRB	Receipt and review correspondence from B. Kenez re Admin Employment agreement	0.25	No Charge

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount	Item 6E.
11-12-2022	SRB	Receipt and review correspondence from K. Garrett re Admin Employment agreement	0.25	No Charge	
11-12-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge	
11-14-2022	SRB	Receipt and review correspondence from Treasurer re SAD	0.25	No Charge	
11-20-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge	
11-20-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge	
11-20-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge	
11-20-2022	SRB	Receipt and review correspondence from J. Hammond re Discount Tire	0.25	No Charge	
11-21-2022	SRB	Receipt and review correspondence from B. Kenez re: cannabis ordinance	0.25	No Charge	
11-22-2022	SRB	Receipt and review correspondence from B. Kantor re Discount Tire	0.25	No Charge	
11-22-2022	SRB	Receipt and review correspondence from K. Garrett re Discount Tire	0.25	No Charge	
11-22-2022	SRB	Receipt and review of correspondence from S. Stec re Discount Tire	0.25	No Charge	
11-23-2022	SRB	Receipt and review of correspondence from S. Montenegro re: Council Agenda	0.25	No Charge	
11-28-2022	SRB	Attend City Council Study Session	1.50	No Charge	
11-28-2022	SRB	Attend City Council Regular Meeting	2.50	No Charge	
11-30-2022	SRB	Services Rendered		2,500.00	
			Total	2,500.00	

Time Summary

Professional	Hours	Amount
Scott Baker	9.75	2,500.00
Total		2,500.00
Total for this Invoice		2,500.00



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December 23, 2022

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

Invoice Number: 1479

Invoice Period: 11-01-2022 - 11-30-2022

RE: Prosecution/Code Enforcement**Time Details**

Date	Professional	Description	Hours	Amount
11-01-2022	SRB	Review correspondence from 46th District Court re February dockets	0.25	32.50
11-03-2022	SRB	Receipt and review 46th District Court prosecution calendar for February 2023.	0.25	32.50
11-09-2022	SRB	receipt, review and respond to correspondence from 46th District Court Probation Officer RE 22LV00516A	0.25	32.50
11-09-2022	SRB	Prepare for and appear in 46th District Court for LV prosecution docket	3.50	455.00
11-16-2022	SRB	Prepare for and appear in 46th District Court for LV prosecution docket	3.50	455.00
11-30-2022	SRB	Review of file materials and Notices to Appear for 12/07/2022 docket and correspondence to Police Clerk concerning records re: 22LV02010A, 22LV01632A, 22LV01719A, 22LV02064A, 22LV01921A, 22LV02004A, 22LV02157A, 22LV02082A, 22LV01941AB, 22LV02078A,B, 22LV02036A, 22LV02115AB.	2.00	260.00
			Total	1,267.50

Time Summary

Professional	Hours	Amount
Scott Baker	9.75	1,267.50
Total		1,267.50

Total for this Invoice 1,267.50

We appreciate your business

Page 1 of 1



LAW OFFICE

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December 23, 2022

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

Invoice Number: 1480

Invoice Period: 11-01-2022 - 11-30-2022

RE: Special Legal Services**Time Details**

Date	Professional	Description	Hours	Amount
11-04-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50
11-04-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50
11-07-2022	SRB	receipt, review and respond to correspondence from City Planner re Waste & Rubbish Ordinance	0.25	32.50
11-07-2022	SRB	receipt, review and respond to correspondence from City Planner re 26727 Southfield road ZBA application	0.25	32.50
11-07-2022	SRB	Review and respond to correspondence from Liability Carrier attorney re JMC	0.25	32.50
11-09-2022	SRB	receipt, review and respond to correspondence from Oakland Equalization re MTT Docket # 22-000536	0.25	32.50
11-09-2022	SRB	Meeting with Staff and Planer re Dumpster Ordinance	1.00	130.00
11-11-2022	SRB	receipt, review and respond to correspondence from City Planner re trash and dumpster ordinance revisions.	0.25	32.50
11-14-2022	SRB	Attend Special Meeting of City Council	3.00	390.00
11-14-2022	SRB	Draft correspondence to opposing attorney re MTT Docket # 22-000536	0.25	32.50
11-22-2022	SRB	Review and respond to correspondence from Liability Carrier attorney re JMC	0.25	32.50
11-22-2022	SRB	Review and respond to correspondence from Liability Carrier attorney re JMC	0.25	32.50

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount	Item 6E.
11-29-2022	SRB	receipt, review and respond to correspondence from Oakland Equalization re MTT Docket # 22-000536	0.25	32.50	
			Total	877.50	
Time Summary					
Professional			Hours	Amount	
Scott Baker			6.75	877.50	
			Total	877.50	
Total for this Invoice				877.50	

User: PAM

DB: Lathrup

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL		12/31/2022			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	MONTH 12/31/22	NORM (ABNORM)	USED
					INCR (DECR)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-401.000	CITY TAXES	2,845,012.00	2,845,012.00	2,749,757.17	16,274.86	95,254.83	96.65
101-000.000-402.000	REFUSE COLLECTION TAXES	426,724.00	426,724.00	411,571.79	2,440.80	15,152.21	96.45
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	3,000.00	357.16	0.00	2,642.84	11.91
101-000.000-414.000	TAX PENALTIES	35,000.00	35,000.00	6,650.17	1,778.87	28,349.83	19.00
101-000.000-415.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	7,622.33	1,078.87	7,377.67	50.82
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	0.00	0.00	5,103.00	0.00	(5,103.00)	100.00
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	6,500.00	6,500.00	8,845.00	0.00	(2,345.00)	136.08
101-000.000-419.000	AT & T LEASE PAYMENTS	60,889.00	60,889.00	27,094.24	5,074.11	33,794.76	44.50
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,000.00	48,000.00	24,131.66	6,894.76	23,868.34	50.27
101-000.000-423.000	WORK COMP REIMBURSEMENT	0.00	0.00	19,392.65	19,392.65	(19,392.65)	100.00
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	21,140.49	4,731.63	(6,140.49)	140.94
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	88,000.00	88,000.00	77,311.65	4,103.92	10,688.35	87.85
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	22,318.45	445.00	72,681.55	23.49
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	8,500.00	8,500.00	3,497.00	55.00	5,003.00	41.14
101-000.000-458.000	PLUMBING/HEATING PERMITS	10,000.00	10,000.00	4,255.00	120.00	5,745.00	42.55
101-000.000-459.000	ELECTRICAL PERMITS	10,000.00	10,000.00	4,268.00	427.00	5,732.00	42.68
101-000.000-460.000	LICENSES & REGISTRATIONS	14,000.00	14,000.00	1,995.00	325.00	12,005.00	14.25
101-000.000-461.000	DOG & CAT LICENSES	1,100.00	1,100.00	494.10	270.10	605.90	44.92
101-000.000-465.000	CABLE TV REVENUES	120,000.00	120,000.00	53,947.16	0.00	66,052.84	44.96
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	100.00	0.00	1,500.00	6.25
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	35,896.00	680.00	29,104.00	55.22
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000.000-542.000	SMART CREDITS	9,685.00	9,685.00	0.00	0.00	9,685.00	0.00
101-000.000-543.000	FEDERAL/STATE GRANT	0.00	0.00	2,500.00	0.00	(2,500.00)	100.00
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	15,000.00	6,641.52	1,474.00	8,358.48	44.28
101-000.000-574.000	STATE SHARED REVENUES	477,151.00	477,151.00	263,687.00	86,227.00	213,464.00	55.26
101-000.000-612.000	DISTRICT COURT FINES	70,000.00	70,000.00	30,217.17	6,892.82	39,782.83	43.17
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	260,565.49	69,226.21	(60,565.49)	130.28
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	14,788.00	14,788.00	45,942.23	15,038.83	(31,154.23)	310.67
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	20,000.00	20,000.00	13,852.79	6,600.18	6,147.21	69.26
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	0.00	0.00	4,917.00	0.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-000.000-681.000	SALE OF ABANDONED PROPERTY	150,000.00	150,000.00	142,700.00	0.00	7,300.00	95.13
Total Dept 000.000		5,101,066.00	5,101,066.00	4,251,854.22	249,551.61	849,211.78	83.35
TOTAL REVENUES		5,101,066.00	5,101,066.00	4,251,854.22	249,551.61	849,211.78	83.35
Expenditures							
Dept 100.000 - GOVERNMENT SERVICES							
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	40,000.00	40,000.00	40,164.00	0.00	(164.00)	100.41
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	50.00	4.99	0.00	45.01	9.98
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	6,000.00	2,909.82	99.01	3,090.18	48.33
101-100.000-732.000	CODE ENFORCEMENT	4,500.00	4,500.00	465.00	80.00	4,035.00	10.33

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,500.00	1,500.00	10,365.94	0.00	(8,865.94)	691.06
101-100.000-803.000	MEMBERSHIPS & MEETINGS	6,000.00	6,000.00	3,276.39	230.94	2,723.61	54.61
101-100.000-804.000	BUILDING TRADE INSPECTION	70,000.00	70,000.00	21,350.83	5,324.69	48,649.17	30.50
101-100.000-805.000	CABLE TELEVISION	55,000.00	55,000.00	26,105.79	4,162.46	28,894.21	47.47
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	25,000.00	25,000.00	15,307.15	1,425.00	9,692.85	61.23
101-100.000-810.000	AUDITING & ACCOUNTING	34,840.00	34,840.00	23,704.75	0.00	11,135.25	68.04
101-100.000-822.000	TRAINING	5,000.00	5,000.00	4,708.17	206.25	291.83	94.16
101-100.000-832.000	CITIZEN COMMUNICATION/PR	15,000.00	15,000.00	1,200.00	700.00	13,800.00	8.00
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	17,361.22	1,803.73	7,638.78	69.44
101-100.000-848.001	TECHNOLOGY	45,000.00	45,000.00	35,901.21	5,092.32	9,098.79	79.78
101-100.000-850.000	TELEPHONE EXPENDITURES	18,000.00	18,000.00	6,658.07	736.37	11,341.93	36.99
101-100.000-860.000	VEHICLE EXPENSE	6,500.00	6,500.00	41.00	0.00	6,459.00	0.63
101-100.000-880.000	CDBG EXPENDITURES	2,000.00	2,000.00	2,298.36	135.67	(298.36)	114.92
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	5,164.00	345.85	6,836.00	43.03
101-100.000-901.000	POSTAGE FEES	6,000.00	6,000.00	2,207.85	437.93	3,792.15	36.80
101-100.000-955.003	ARPA EXPENDITURES	200,000.00	200,000.00	19,500.00	0.00	180,500.00	9.75
Total Dept 100.000 - GOVERNMENT SERVICES		781,690.00	781,690.00	238,694.54	20,780.22	542,995.46	30.54
Dept 101.000 - ADMINISTRATION							
101-101.000-701.000	SALARIES FULL-TIME	441,036.00	441,036.00	195,503.50	30,957.46	245,532.50	44.33
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	307,165.00	307,165.00	125,397.89	25,904.18	181,767.11	40.82
101-101.000-717.000	CODE ENFORCEMENT LEGAL	20,000.00	20,000.00	5,036.50	2,209.00	14,963.50	25.18
101-101.000-718.000	ELECTIONS	10,000.00	10,000.00	15,173.10	0.00	(5,173.10)	151.73
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	36,057.00	36,057.00	1,358.35	0.00	34,698.65	3.77
101-101.000-722.000	LEGAL SERVICES	50,000.00	50,000.00	23,633.75	7,600.00	26,366.25	47.27
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	366,103.09	66,670.64	498,754.91	42.33
Dept 201.000 - BUILDING & GROUNDS							
101-201.000-702.000	SALARIES PART-TIME	30,000.00	30,000.00	18,977.64	3,937.44	11,022.36	63.26
101-201.000-860.000	VEHICLE EXPENSE	0.00	0.00	648.92	0.00	(648.92)	100.00
101-201.000-920.000	UTILITIES	45,000.00	45,000.00	25,784.18	5,273.90	19,215.82	57.30
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	38,000.00	38,000.00	13,368.54	1,218.56	24,631.46	35.18
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,359.00	0.00	0.00	5,359.00	0.00
101-201.000-936.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-201.000-938.000	PARKING LOT & GROUNDS	8,000.00	8,000.00	1,745.00	100.00	6,255.00	21.81
Total Dept 201.000 - BUILDING & GROUNDS		127,859.00	127,859.00	60,524.28	10,529.90	67,334.72	47.34
Dept 301.000 - PUBLIC SAFETY							
101-301.000-701.000	SALARIES FULL-TIME	793,250.00	793,250.00	399,994.99	68,448.20	393,255.01	50.42
101-301.000-702.000	SALARIES PART-TIME	50,000.00	50,000.00	31,970.33	4,843.48	18,029.67	63.94
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	641,229.00	641,229.00	280,017.33	42,478.51	361,211.67	43.67
101-301.000-704.000	SALARIES-OVERTIME	50,000.00	50,000.00	14,303.74	2,739.42	35,696.26	28.61
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	26,106.00	26,106.00	26,106.00	0.00	0.00	100.00
101-301.000-710.000	UNEMPLOYMENT INSURANCE	100.00	100.00	9.70	0.00	90.30	9.70
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	1,754.94	330.38	2,245.06	43.87
101-301.000-727.000	ROAD SUPPLIES	2,000.00	2,000.00	825.96	220.95	1,174.04	41.29

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	1,000.00	388.61	0.00	611.39	38.86
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,000.00	2,000.00	110.66	0.00	1,889.34	5.53
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-803.000	MEMBERSHIPS & MEETINGS	3,500.00	3,500.00	1,370.00	190.00	2,130.00	39.14
101-301.000-821.000	POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-822.000	TRAINING	15,500.00	15,500.00	2,521.87	14.66	12,978.13	16.27
101-301.000-823.000	FIREARMS TRAINING	9,000.00	9,000.00	4,184.88	50.45	4,815.12	46.50
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	822.32	0.00	1,177.68	41.12
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	709,371.00	709,371.00	326,009.64	0.00	383,361.36	45.96
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	15,000.00	2,733.17	250.91	12,266.83	18.22
101-301.000-836.000	PRISONER LOCKUP	4,000.00	4,000.00	500.00	0.00	3,500.00	12.50
101-301.000-850.000	TELEPHONE EXPENDITURES	9,500.00	9,500.00	6,142.47	788.89	3,357.53	64.66
101-301.000-851.000	RADIO COMMUNICATIONS	12,500.00	12,500.00	2,667.00	0.00	9,833.00	21.34
101-301.000-860.000	VEHICLE EXPENSE	37,000.00	37,000.00	28,248.15	2,415.36	8,751.85	76.35
Total Dept 301.000 - PUBLIC SAFETY		2,400,256.00	2,400,256.00	1,130,681.76	122,771.21	1,269,574.24	47.11
Dept 401.000 - PUBLIC SERVICE							
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000.00	20,000.00	8,727.62	3,005.42	11,272.38	43.64
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	402,575.50	98,620.40	(68,328.50)	120.44
101-401.000-920.000	UTILITIES	21,000.00	21,000.00	14,102.12	1,743.54	6,897.88	67.15
101-401.000-921.000	CONTRACTUAL SERVICES	126,479.00	126,479.00	52,699.75	10,539.95	73,779.25	41.67
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,200.00	4,200.00	6,617.41	0.00	(2,417.41)	157.56
Total Dept 401.000 - PUBLIC SERVICE		512,926.00	512,926.00	484,722.40	113,909.31	28,203.60	94.50
Dept 501.000 - LEAF COLLECTION							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	7,000.00	1,759.62	667.24	5,240.38	25.14
Total Dept 501.000 - LEAF COLLECTION		7,000.00	7,000.00	1,759.62	667.24	5,240.38	25.14
Dept 502.000							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	16,232.00	0.00	(16,232.00)	100.00
101-502.000-801.001	SOCRRA	369,794.00	369,794.00	152,432.00	45,400.00	217,362.00	41.22
Total Dept 502.000		369,794.00	369,794.00	168,664.00	45,400.00	201,130.00	45.61
Dept 601.000 - RECREATION							
101-601.000-701.000	SALARIES FULL-TIME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	5,642.00	5,642.00	0.01	0.00	5,641.99	0.00
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00	0.00	0.00	800.00	0.00
101-601.000-806.000	ADULT PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	800.00	800.00	139.13	28.98	660.87	17.39
101-601.000-812.000	COMMUNITY EVENTS	8,500.00	8,500.00	6,725.24	573.74	1,774.76	79.12
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	500.00	500.00	11.03	11.03	488.97	2.21
101-601.000-815.000	COMMUNITY GARDEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-817.000	FITNESS CENTER EXP	500.00	500.00	146.90	0.00	353.10	29.38
101-601.000-843.000	DOG PARK EXPENSES	500.00	500.00	15.00	0.00	485.00	3.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

Page: 4/12

Item 6E.

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
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	7,037.31	613.75	43,604.69	13.90
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	2,458,187.00	381,342.27	2,814,762.00	46.62
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,101,066.00	5,101,066.00	4,251,854.22	249,551.61	849,211.78	83.35
TOTAL EXPENDITURES		5,272,949.00	5,272,949.00	2,458,187.00	381,342.27	2,814,762.00	46.62
NET OF REVENUES & EXPENDITURES		(171,883.00)	(171,883.00)	1,793,667.22	(131,790.66)	(1,965,550.22)	1,043.54

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 202 - MAJOR ROAD FUND							
Revenues							
Dept 702.000							
202-702.000-574.000	STATE SHARED REVENUES	373,671.00	373,671.00	130,458.87	29,070.06	243,212.13	34.91
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	130,458.87	29,070.06	1,196,019.13	9.83
TOTAL REVENUES		1,326,478.00	1,326,478.00	130,458.87	29,070.06	1,196,019.13	9.83
Expenditures							
Dept 702.000							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	473.96	88.22	10,998.04	4.13
202-702.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	2,949.97	554.16	2,800.03	51.30
202-702.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
202-702.000-810.000	AUDITING & ACCOUNTING	5,741.00	5,741.00	5,741.00	0.00	0.00	100.00
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	5,000.00	1,644.67	235.80	3,355.33	32.89
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.38	0.00	957.62	4.24
202-702.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	925.46	267.51	24,074.54	3.70
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	4,682.50	350.00	31,317.50	13.01
202-702.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	27,208.00	5,441.60	38,091.00	41.67
Total Dept 702.000		268,095.00	268,095.00	43,667.94	6,937.29	224,427.06	16.29
Dept 702.100 - CAPITAL IMP - STREET BOND							
202-702.100-970.000	CAPITAL EXPENDITURE	1,058,196.00	1,058,196.00	994,427.88	86,846.00	63,768.12	93.97
Total Dept 702.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	994,427.88	86,846.00	63,768.12	93.97
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	1,038,095.82	93,783.29	288,195.18	78.27
Fund 202 - MAJOR ROAD FUND:							
TOTAL REVENUES		1,326,478.00	1,326,478.00	130,458.87	29,070.06	1,196,019.13	9.83
TOTAL EXPENDITURES		1,326,291.00	1,326,291.00	1,038,095.82	93,783.29	288,195.18	78.27
NET OF REVENUES & EXPENDITURES		187.00	187.00	(907,636.95)	(64,713.23)	907,823.95	15,367.35

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
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	60,921.95	13,575.24	114,921.05	34.65
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	60,921.95	13,575.24	1,505,831.05	3.89
TOTAL REVENUES		1,566,753.00	1,566,753.00	60,921.95	13,575.24	1,505,831.05	3.89
Expenditures							
Dept 703.000							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	11,472.00	11,472.00	473.95	88.22	10,998.05	4.13
203-703.000-705.000	SALARIES-ADMIN	5,750.00	5,750.00	2,949.97	554.16	2,800.03	51.30
203-703.000-720.000	INTEREST EXPENSE	98,333.00	98,333.00	0.00	0.00	98,333.00	0.00
203-703.000-810.000	AUDITING & ACCOUNTING	3,516.00	3,516.00	4,516.00	0.00	(1,000.00)	128.44
203-703.000-861.000	ROAD MAINTENANCE	250,000.00	250,000.00	10,391.83	235.80	239,608.17	4.16
203-703.000-862.000	ROADSIDE MAINTENANCE	1,000.00	1,000.00	42.37	0.00	957.63	4.24
203-703.000-864.000	TRAFFIC CONTROLS	25,000.00	25,000.00	925.49	267.52	24,074.51	3.70
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	4,682.50	350.00	31,317.50	13.01
203-703.000-921.000	CONTRACTUAL SERVICES	65,299.00	65,299.00	27,208.00	5,441.60	38,091.00	41.67
Total Dept 703.000		508,370.00	508,370.00	51,190.11	6,937.30	457,179.89	10.07
Dept 703.100 - CAPITAL IMP - STREET BOND							
203-703.100-970.000	CAPITAL EXP - STREET BOND	1,058,196.00	1,058,196.00	994,427.91	86,846.01	63,768.09	93.97
Total Dept 703.100 - CAPITAL IMP - STREET BOND		1,058,196.00	1,058,196.00	994,427.91	86,846.01	63,768.09	93.97
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	1,045,618.02	93,783.31	520,947.98	66.75
Fund 203 - LOCAL ROAD FUND:							
TOTAL REVENUES		1,566,753.00	1,566,753.00	60,921.95	13,575.24	1,505,831.05	3.89
TOTAL EXPENDITURES		1,566,566.00	1,566,566.00	1,045,618.02	93,783.31	520,947.98	66.75
NET OF REVENUES & EXPENDITURES		187.00	187.00	(984,696.07)	(80,208.07)	984,883.07	16,575.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	12/31/2022	MONTH 12/31/22	BALANCE	
		BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 258 - CAPITAL ACQUISITION FUND							
Revenues							
Dept 000.000							
258-000.000-446.000	INVESTMENT INTEREST	400.00	400.00	1,369.06	331.87	(969.06)	342.27
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	1,369.06	331.87	156,954.94	0.86
TOTAL REVENUES		158,324.00	158,324.00	1,369.06	331.87	156,954.94	0.86
Expenditures							
Dept 000.000							
258-000.000-970.000	CAPITAL EXPENDITURE	157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
Total Dept 000.000		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
TOTAL EXPENDITURES		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
Fund 258 - CAPITAL ACQUISITION FUND:							
TOTAL REVENUES		158,324.00	158,324.00	1,369.06	331.87	156,954.94	0.86
TOTAL EXPENDITURES		157,924.00	157,924.00	160,693.30	0.00	(2,769.30)	101.75
NET OF REVENUES & EXPENDITURES		400.00	400.00	(159,324.24)	331.87	159,724.24	19,831.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED	12/31/2022	MONTH 12/31/22	BALANCE	
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 397 - ROAD MILLAGE BOND FUND							
Revenues							
Dept 000.000							
397-000.000-446.000	INVESTMENT INTEREST	0.00	0.00	40,075.56	8,139.63	(40,075.56)	100.00
Total Dept 000.000		0.00	0.00	40,075.56	8,139.63	(40,075.56)	100.00
TOTAL REVENUES		0.00	0.00	40,075.56	8,139.63	(40,075.56)	100.00
Expenditures							
Dept 000.000							
397-000.000-720.000	INTEREST EXPENSE	0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Total Dept 000.000		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
Fund 397 - ROAD MILLAGE BOND FUND:							
TOTAL REVENUES		0.00	0.00	40,075.56	8,139.63	(40,075.56)	100.00
TOTAL EXPENDITURES		0.00	0.00	109,375.00	0.00	(109,375.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(69,299.44)	8,139.63	69,299.44	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
494-000.000-407.000	TIFA-CAPTURE TAXES	311,100.00	311,100.00	26,761.25	0.00	284,338.75	8.60
494-000.000-410.000	TAX COLLECTED OTHER	36,676.00	36,676.00	29,860.86	0.00	6,815.14	81.42
494-000.000-415.000	MISCELLANEOUS REVENUE	6,000.00	6,000.00	22,364.11	0.00	(16,364.11)	372.74
494-000.000-446.000	INVESTMENT INTEREST	10,000.00	10,000.00	14,584.10	3,535.30	(4,584.10)	145.84
Total Dept 000.000		363,776.00	363,776.00	93,570.32	3,535.30	270,205.68	25.72
TOTAL REVENUES		363,776.00	363,776.00	93,570.32	3,535.30	270,205.68	25.72
Expenditures							
Dept 000.000							
494-000.000-701.000	SALARIES FULL-TIME	157,595.00	157,595.00	81,781.60	11,266.04	75,813.40	51.89
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	27,013.17	5,335.44	6,986.83	79.45
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	323.24	15.89	3,036.76	9.62
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	0.00	0.00	100.00
494-000.000-822.000	TRAINING/MEMBERSHIP	8,175.00	8,175.00	1,524.41	217.01	6,650.59	18.65
494-000.000-844.000	MAIN STREET PROGRAM	22,200.00	22,200.00	733.89	36.68	21,466.11	3.31
494-000.000-845.000	STREETSCAPING	33,300.00	33,300.00	257.56	0.00	33,042.44	0.77
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	15,300.00	15,497.00	2,203.50	(197.00)	101.29
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	2,000.00	956.60	0.00	1,043.40	47.83
494-000.000-901.000	POSTAGE FEES	200.00	200.00	0.00	0.00	200.00	0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	505,624.00	505,624.00	39,482.24	11,707.15	466,141.76	7.81
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	8,457.00	8,457.00	361.91	0.00	8,095.09	4.28
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	168,731.62	30,781.71	660,179.38	20.36
TOTAL EXPENDITURES		828,911.00	828,911.00	168,731.62	30,781.71	660,179.38	20.36
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		363,776.00	363,776.00	93,570.32	3,535.30	270,205.68	25.72
TOTAL EXPENDITURES		828,911.00	828,911.00	168,731.62	30,781.71	660,179.38	20.36
NET OF REVENUES & EXPENDITURES		(465,135.00)	(465,135.00)	(75,161.30)	(27,246.41)	(389,973.70)	16.16

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Revenues							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-415.000	MISCELLANEOUS REVENUES	40,000.00	40,000.00	10,550.24	1,777.00	29,449.76	26.38
592-536.000-640.000	WATER SERVICE	708,737.00	708,737.00	405,432.00	54,068.30	303,305.00	57.20
592-536.000-640.001	BOND REVENUE	227,268.00	227,268.00	114,490.00	19,035.30	112,778.00	50.38
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	17,132.93	2,812.71	7,867.07	68.53
592-536.000-642.000	METER CHARGE REVENUE	80,645.00	80,645.00	34,995.54	5,751.17	45,649.46	43.39
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	34,974.81	6,614.59	(30,474.81)	777.22
Total Dept 536.000 - WATER DEPARTMENT		2,951,861.00	2,951,861.00	617,575.52	90,059.07	2,334,285.48	20.92
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	25,416.63	4,100.93	17,583.37	59.11
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,688,140.00	1,688,140.00	767,051.99	102,193.30	921,088.01	45.44
592-537.000-651.000	INDUSTRIAL SURCHARGE	43,000.00	43,000.00	17,889.90	2,978.25	25,110.10	41.60
592-537.000-665.000	INVESTMENT INTEREST	4,500.00	4,500.00	25,685.05	6,614.59	(21,185.05)	570.78
Total Dept 537.000 - SEWER DEPARTMENT		2,459,423.00	2,459,423.00	836,043.57	115,887.07	1,623,379.43	33.99
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,453,619.09	205,946.14	3,957,664.91	26.86
Expenditures							
Dept 536.000 - WATER DEPARTMENT							
592-536.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	8,540.00	1,915.00	11,464.00	42.69
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	158,268.00	158,268.00	57,390.43	9,245.50	100,877.57	36.26
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,959.00	7,959.00	0.00	0.00	100.00
592-536.000-810.000	AUDITING & ACCOUNTING	5,441.00	5,441.00	5,441.00	0.00	0.00	100.00
592-536.000-902.000	BILLING SERVICES	10,000.00	10,000.00	4,379.78	700.00	5,620.22	43.80
592-536.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	30,573.25	6,114.65	42,802.75	41.67
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,000.00	2,000.00	853.07	853.07	1,146.93	42.65
592-536.000-937.000	WATER SYSTEM MAINTENANCE	90,000.00	90,000.00	27,413.22	764.40	62,586.78	30.46
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	139,554.11	20,435.01	314,861.89	30.71
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	1,880.00	1,880.00	1,521.96	0.00	358.04	80.96
592-536.000-970.000	CAPITAL EXPENDITURE	0.00	0.00	4,287.50	1,276.25	(4,287.50)	100.00
592-536.000-974.000	WATER MAIN PROJECT	356,600.00	356,600.00	7,525.00	0.00	349,075.00	2.11
Total Dept 536.000 - WATER DEPARTMENT		1,184,861.00	1,184,861.00	295,438.32	41,303.88	889,422.68	24.93
Dept 536.100 - WATER DEPARTMENT							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT	24,000.00	24,000.00	31,492.70	5,376.20	(7,492.70)	131.22
Total Dept 536.100 - WATER DEPARTMENT		24,000.00	24,000.00	31,492.70	5,376.20	(7,492.70)	131.22
Dept 536.200 - WATER DEPARTMENT							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE	100,000.00	100,000.00	82,312.96	40,056.48	17,687.04	82.31
Total Dept 536.200 - WATER DEPARTMENT		100,000.00	100,000.00	82,312.96	40,056.48	17,687.04	82.31

PERIOD ENDING 12/31/2022

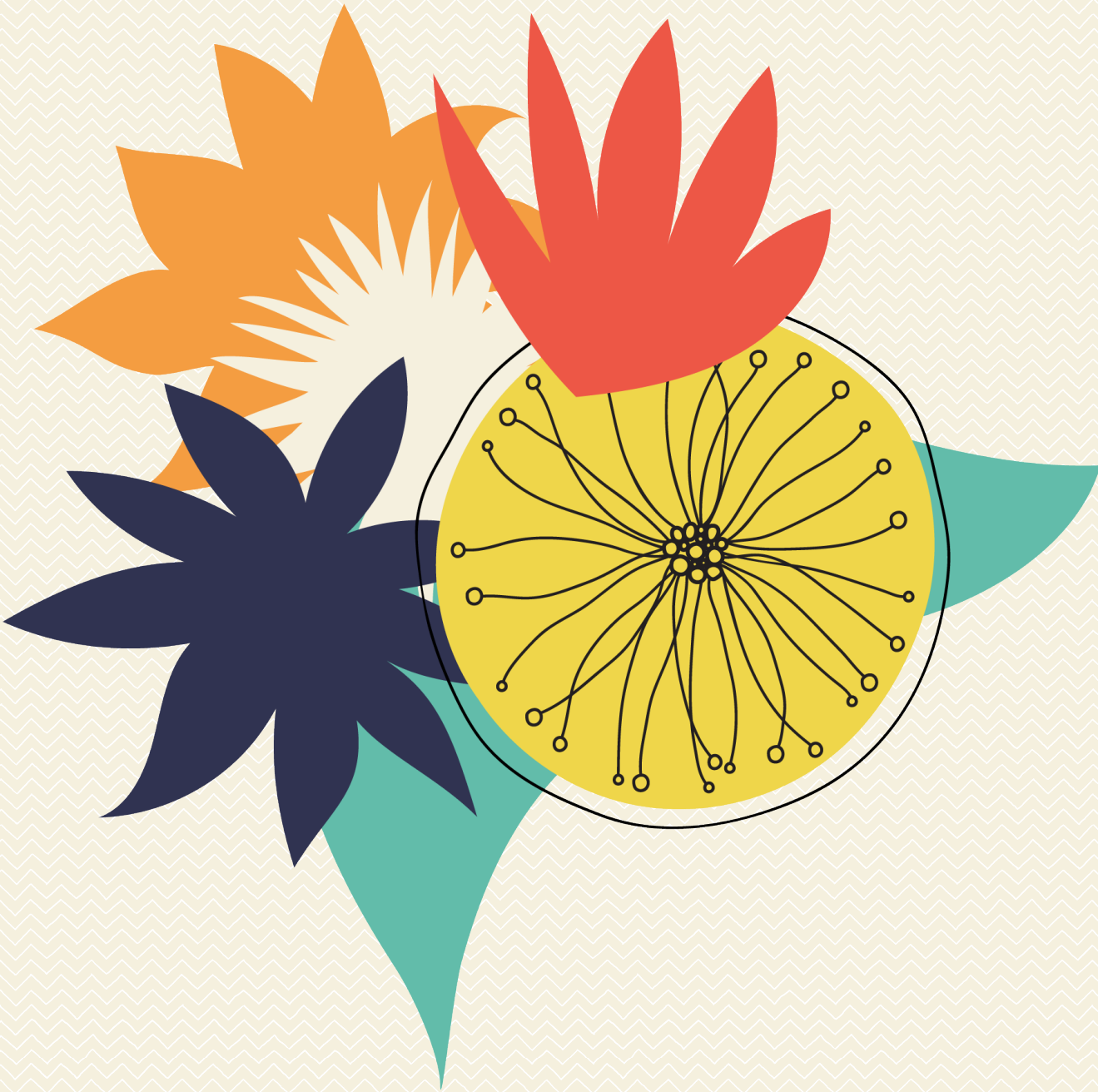
GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 536.300 - WATER DEPARTMENT							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Total Dept 536.300 - WATER DEPARTMENT		860,000.00	860,000.00	0.00	0.00	860,000.00	0.00
Dept 536.400 - WATER DEPARTMENT							
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	475,000.00	475,000.00	318,995.64	254,944.98	156,004.36	67.16
Total Dept 536.400 - WATER DEPARTMENT		475,000.00	475,000.00	318,995.64	254,944.98	156,004.36	67.16
Dept 536.500 - WATER DEPARTMENT							
592-536.500-970.000	CAPITAL FIRE HYDRANTS	84,000.00	84,000.00	91,704.48	22,557.33	(7,704.48)	109.17
Total Dept 536.500 - WATER DEPARTMENT		84,000.00	84,000.00	91,704.48	22,557.33	(7,704.48)	109.17
Dept 536.600 - WATER DEPARTMENT							
592-536.600-970.000	CAPITAL EXP - GATE VALVES	224,000.00	224,000.00	8,926.18	6,238.68	215,073.82	3.98
Total Dept 536.600 - WATER DEPARTMENT		224,000.00	224,000.00	8,926.18	6,238.68	215,073.82	3.98
Dept 537.000 - SEWER DEPARTMENT							
592-537.000-701.000	SALARIES FULL-TIME	20,004.00	20,004.00	8,540.00	1,915.00	11,464.00	42.69
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	55,346.00	55,346.00	30,207.74	5,118.02	25,138.26	54.58
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,803.00	7,803.00	0.00	0.00	100.00
592-537.000-720.000	INTEREST EXPENSE	174,679.00	174,679.00	89,117.50	0.00	85,561.50	51.02
592-537.000-725.000	PAYING AGENT FEES	1,500.00	1,500.00	750.00	0.00	750.00	50.00
592-537.000-810.000	AUDITING & ACCOUNTING	5,441.00	5,441.00	5,441.00	0.00	0.00	100.00
592-537.000-902.000	BILLING SERVICES	0.00	0.00	164.06	0.00	(164.06)	100.00
592-537.000-921.000	CONTRACTUAL SERVICES	73,376.00	73,376.00	30,573.25	6,114.65	42,802.75	41.67
592-537.000-939.000	SEWER SYTEM MAINTENANCE	273,000.00	273,000.00	19,138.88	22.99	253,861.12	7.01
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	435,175.80	87,035.16	624,114.20	41.08
592-537.000-945.000	RETENTION TANK-UTIL ELEC	18,707.00	18,707.00	4,617.09	1,523.04	14,089.91	24.68
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000.00	5,000.00	3,969.90	0.00	1,030.10	79.40
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,200.00	1,200.00	274.84	188.03	925.16	22.90
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,000.00	3,000.00	1,354.76	249.70	1,645.24	45.16
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	0.00	0.00	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	20,000.00	7,079.45	2,831.78	12,920.55	35.40
592-537.000-970.000	CAPITAL EXPENDITURE	145,000.00	145,000.00	20,517.73	2,195.00	124,482.27	14.15
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	30,000.00	30,000.00	3,951.44	2,014.00	26,048.56	13.17
Total Dept 537.000 - SEWER DEPARTMENT		1,909,424.00	1,909,424.00	677,754.44	109,207.37	1,231,669.56	35.50
Dept 537.100 - SEWER DEPARTMENT							
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	0.00	0.00	809,242.36	187,563.00	(809,242.36)	100.00
Total Dept 537.100 - SEWER DEPARTMENT		0.00	0.00	809,242.36	187,563.00	(809,242.36)	100

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	MONTH 12/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER & SEWER FUND							
Expenditures							
Dept 537.200 - SEWER DEPARTMENT							
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 537.200 - SEWER DEPARTMENT		550,000.00	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL EXPENDITURES		5,411,285.00	5,411,285.00	2,315,867.08	667,247.92	3,095,417.92	42.80
Fund 592 - WATER & SEWER FUND:							
TOTAL REVENUES		5,411,284.00	5,411,284.00	1,453,619.09	205,946.14	3,957,664.91	26.86
TOTAL EXPENDITURES		5,411,285.00	5,411,285.00	2,315,867.08	667,247.92	3,095,417.92	42.80
NET OF REVENUES & EXPENDITURES		(1.00)	(1.00)	(862,247.99)	(461,301.78)	862,246.99	14,799.00
TOTAL REVENUES - ALL FUNDS		13,927,681.00	13,927,681.00	6,031,869.07	510,149.85	7,895,811.93	43.31
TOTAL EXPENDITURES - ALL FUNDS		14,563,926.00	14,563,926.00	7,296,567.84	1,266,938.50	7,267,358.16	50.10
NET OF REVENUES & EXPENDITURES		(636,245.00)	(636,245.00)	(1,264,698.77)	(756,788.65)	628,453.77	198.78

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

	Revenues Through 12/31/2022	Expenses Through 12/31/2022	Revenues Over (Under) Expenses
101-GENERAL FUND	4,251,854	2,458,187	1,793,667
202-MAJOR STREET FUND	130,459	1,038,096	(907,637)
203-LOCAL STREET FUND	60,922	1,045,618	(984,696)
258-CAPITAL ACQUISITION FUND	1,369	160,693	(159,324)
397-ROADS MILLAGE BOND FUND	40,076	109,375	(69,299)
494-DOWNTOWN DEVELOPMENT AUTHORITY	93,570	168,732	(75,161)
592-WATER & SEWER FUND	1,453,619	2,315,867	(862,248)
GRAND TOTAL ALL FUNDS	<u>6,031,869</u>	<u>7,296,568</u>	<u>(1,264,699)</u>



Lathrup Village

Downtown Development Authority

2022 Annual Report



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

In accordance with PA 57 of 2018, the Lathrup Village Downtown Development Authority (LVDDA) submits the following information to fulfill the reporting requirements of the aforementioned act.

History & Mission

The LVDDA was formed and established in 1998 and expanded in 1999. Its mission is *to undertake public improvements that have the greatest impact to strengthen the downtown area and attract new investments*. To serve this mission, the LVDDA is dedicated to combining public and private resources for the physical and economic development of properties located within the district borders. LVDDA is active in the Main Street Oakland County program and is at the Associate Level.

The Board of Directors is comprised of nine members consisting of the Mayor and eight appointees who are confirmed by City Council for four-year terms. These members have a vested interest in the district as a property owner, business owner/interest, and/or resident. As of December 31, 2022, the Board of Directors is comprised of the following individuals:

Name	Office	Stake in District	Term Ends
Bryan Ford	Vice Chair	Resident	2/1/2024
Kelly Garrett	Member	Mayor	n/a
Charlotte Jones	Member	Business	2/1/2026
Bobbi Lovins	Member	Business	2/1/2024
Scott McKee	Member	Police Chief	n/a
Fred Prime	Chair	Resident	2/1/2026
Pam Shermeyer	Secretary	Resident	2/1/2025
Dan Sugg	Member	Business	2/1/2026
Vacant			2/1/2023

The LVDDA activities are supported by the following City of Lathrup Village staff:

DDA Staff	Title
Susie Stec	Director - DDA/Community & Economic Development
Brittany Dorsey	Manager - DDA and Special Events
Pam Bratschi	Treasurer

In 2022, the LVDDA Board of Directors had six (6) regular meetings, three (3) special meetings, and formally canceled five (5) meetings. See appendix A for a complete attendance roster.

The LVDDA runs on a June/July fiscal year, which mirrors that of the City of Lathrup Village. Therefore, LVDDA's budgeted revenues, expenses, and fund balances for Fiscal Years 2022/23 and 2021/22 are shown below.

	Original Budgeted Revenues	Actual Revenues	Original Budgeted Expenses	Actual Expenses	Fund Balance
FY 22/23**	\$363,776	\$71,206	828,911	\$168,732	\$1,417,080
FY 21/22	\$347,443	\$421,340	\$304,754	\$431,050	\$1,611,212

** As of 12/31/22

Synopsis of LVDDA Activities, Accomplishments, & Events

2022 was a year of recovery for the district as a whole, and change for the organization itself. The previous DDA & Special Projects Manager left in January just as the DDA Director was taking on additional responsibilities as Interim City Administrator. Additionally, the city and DDA were left without a code enforcement officer in the last quarter of the year. While progress to fill the open was slow, a new DDA & Special Projects Manager was brought on-board in May which has positively impacted all aspects of DDA-led programs and activities. A new City Administrator was hired in July, and a new code enforcement officer started in January 2023.

Despite being understaffed and stretched thin over the past year, LVDDA was able to host several successful programs and events.



Accomplishments

Streetscaping Projects

Held planting parties for the hanging baskets and district flower pots

Informational Meetings

Per the requirements set forth in PA 57 of 2018, LVDDA held informational meetings on August 4th and December 16th. Approximately 20 individuals attended these meetings. These meetings were held in-person.

Infrastructure Improvements

- Sidewalk Replacement Program - LVDDA is funding the Sidewalk Replacement Program in the Downtown District over the course of three (3) years.
 - In 2022, LVDDA funded the replacement of more than 15,000 lineal feet of sidewalk along 12 Mile Road which dramatically improves pedestrian safety in that section of the district.
- LVDDA had an Alley Assessment completed in order to prepare a 5-year plan for the improvement and maintenance of the alleys and approaches.
 - In 2022, six (6) alley approaches & one (1) alley were replaced.
- RCOC gave LVDDA the go-ahead to install a HAWK pedestrian signal south of I-696. HRC was engage to complete the traffic design and engineering work necessary. Work is expected to continue through 2023, possibly into 2024.



Events & Promotional Campaigns

Trunk or Treat

The DDA welcomed the community to Municipal Park for an evening of fun. This included music, candy, costume contest, and much more.

Southfield Road Corridor Clean-Up



LVDDA continues to hold two clean-ups annually in the Downtown Corridor in June and October. These clean-ups typically have two dozen volunteers.

Summer Concert Series

The DDA tabled at the Summer Concert Series, businesses were invited to table at each concert.

Juneteenth

LVDDA hosted the second annual Juneteenth Celebration on June 18, 2022. The day was planned in collaboration with the Juneteenth Task Force and Promotions Committee. The celebration included an array of activities including a storyteller, hustle instructor, live music, kids activities and a panel discussion.



Winter Market



For Shop Small Saturday, on November 19, 2022 the LVDDA hosted the annual Winter Market with local artisans, vendors, and bakers. There were two dozen vendors and more than 50 attendees.

Adopt-A-Senior/Boys 2 Men Partnership

LVDDA partnered with local non-profit Boys 2 Men on an initiative to provide participating youth with job opportunities and life skills. These young men performed light yard work and clean-up activities for residents in the Police Department's Adopt-A-Senior

Program. They also helped LVDDA maintain our flowerbeds, hanging baskets, and much more.



Appendix A – 2022 DDA Board of Directors Attendance

DDA Meeting Date**DDA Board Member Last Name**

	Beltur	Ford	Garrett	Jones	Lovins	McKee	Prime	Shermeyer	Sugg	Watts
1/21/2022	E	x	e	na	x	na	x	x	x	e
2/18/2022						canceled				
3/18/2022	na	x	x	x	x	x	x	x	x	x
4/22/2022	na	x	e	x	x	x	e	x	x	x
5/27/2022*	na	e	e	x	x	x	x	x	x	e
6/17/2022						canceled				
6/22/2022*	na	x	x	x	x	x	e	e	x	na
7/15/2022						canceled				
8/19/2022						canceled				
9/16/2022	na	x	e	x	x	e	x	x	e	na
10/17/2022*	na	e	x	x	x	e	x	x	x	na
11/18/2022	na	x	x	x	x	x	a	x	x	na
12/16/2022	na	e	x	e	x	x	x	x	e	na

*denotes Special Meeting

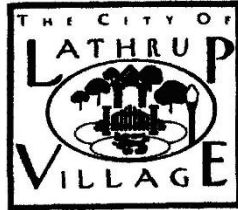
x - present

e - excused

na - not applicable

a - absent





CITY OF LATHRUP VILLAGE

SPECIAL ASSESSMENT RESOLUTION #2 – ROLL NO. 2022-01

Whereas, various cost and expenses have been incurred and remain unpaid and/or sums are otherwise subject to being specially assessed to various owners and parcel for general purposes (including weed mowing, delinquent water & sewage disposal charges, nuisance abatement, refuse clearing, and the like provided by the City) under the applicable provisions of the City Charter and the Municipal Code; and

Whereas, the City Administrator has reported to the Council the various owners and parcels involved; and

Whereas, the City Council has elected to exercise its optional powers granted by statute, Charter, and Ordinances to fix and place a record of the lien amounts by levying a Special Assessment, the City Administrator's Report has been deemed to be a tentative Special Assessment Roll, and said Roll has been placed on file with the City Clerk for public inspection and review; and

Whereas, a public hearing has been held for the consideration of all matters bearing upon the review and confirmation of a Special Assessment Roll after due notice of said hearing has been given by publication and by mailing to the owners of the affected lands; and

Whereas, the Council has considered all matters bearing upon the correctness and propriety of the tentative Special Assessment Roll and, in the course of reviewing said Roll, has caused such corrections and adjustments to be made as are proper so as to reduce said Roll to its present form as on file with the City Clerk;

Now, Therefore, Be It Resolved:

1. That the City Council does hereby confirm the Special Assessment Roll for general purposes as prepared by the City Administrator with such corrections and adjustment and corrections as have heretofore been made to such Roll at the direction of the Council and as now on file with the City Clerk.
2. That such Roll is hereby designated No. 2022-01.
3. That such amounts as have been assessed in said Roll are hereby declared to be a debt to the City from the persons to whom they are assessed and shall until paid be alien upon the property assessed for the amount of such assessment and all interest and charges thereon as provided by law and this Resolution.
4. That such assessments shall be deemed to be due and payable as provided by law and be collected as so provided.

The undersigned hereby certifies to the Assessor that the foregoing Resolution was duly adopted by the City Council at a Regular meeting held on January 23, 2022, that annexed hereto is Special Assessment Roll #2022-01, and that the amounts appearing on said Roll have been assess upon the property and against the persons appearing on said Roll in accordance with the foregoing Resolution.

Dated _____

Kelda London, City Clerk



A HERITAGE OF GOOD LIVING

Pamela Bratschi

Assistant City Administrator

City of Lathrup Village

27400 Southfield Road | Lathrup Village, MI 48076

treasurer@lathrupvillage.org

Office: 248.557.2600 x 227

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members

FR: Pamela Bratschi, Assistant City Administrator/Treasurer

DA: January 19, 2023

RE: **MOTION TO ADOPT SPECIAL ASSESSMENT RESOLUTION #2 – ROLL No. 2022-01**

At the end of each year there are delinquent water and other bills (such as unpaid grass or weed mowing charges, delinquent water and sewage disposal charges, sidewalk repair charges, Ditch and Culvert or nuisance abatement).

This starts the process of moving these amounts to the tax roll. Property owners have until February 28th before the amounts are placed on their tax bill.

Suggested Motion:

Adopt the Attached Resolution #2 for Special Assessments – Roll No. 2022-01

1/19/2023 2021 SIDEWALK DELINQUENT

PROGRAM ASSESSMENTS

Parcel #	Address	Amount
40-24-24-102-030	17310 CORAL GABLES	\$838.70
40-24-24-103-020	17535 CORAL GABLES	\$1,395.95
40-24-24-101-035	17560 CORAL GABLES	\$562.90
40-24-24-103-019	17561 CORAL GABLES	\$185.75
40-24-24-101-034	17578 CORAL GABLES	\$371.50
40-24-24-103-016	17601 CORAL GABLES	\$1,479.95
40-24-24-101-032	17614 CORAL GABLES	\$1,292.70
40-24-23-227-027	18100 CORAL GABLES	\$185.75
40-24-23-229-007	18153 CORAL GABLES	\$371.50
40-24-23-229-005	18225 CORAL GABLES	\$1,114.50
40-24-23-252-004	18921 ELDORADO	\$467.20
40-24-23-252-003	18941 ELDORADO	\$371.50
40-24-23-253-007	18760 HAMPSHIRE	\$838.70
40-24-23-253-002	18850 HAMPSHIRE	\$213.75
40-24-23-252-010	18867 HAMPSHIRE	\$371.50
40-24-23-206-006	18918 HAMPSHIRE	\$1,114.50
40-24-23-206-002	18980 HAMPSHIRE	\$399.50
40-24-23-251-001	18991 HAMPSHIRE	\$743.00
40-24-23-277-023	18150 KILBIRNIE	\$281.45
40-24-23-278-009	18151 KILBIRNIE	\$557.25
40-24-23-277-016	18250 KILBIRNIE	\$467.20
40-24-24-154-032	26011 LATHRUP	\$838.70
40-24-24-157-029	26040 LATHRUP	\$557.25
40-24-24-154-040	26061 LATHRUP	\$928.75

40-24-24-153-031	26215 LATHRUP	\$213.75
40-24-24-153-032	26225 LATHRUP	\$281.45
40-24-24-155-003	26400 LATHRUP	\$563.75
40-24-24-104-031	26621 LATHRUP	\$1,795.45
40-24-24-105-011	26646 LATHRUP	\$185.75
40-24-24-104-029	26665 LATHRUP	\$934.40
40-24-24-105-009	26676 LATHRUP	\$371.50
40-24-24-103-023	26715 LATHRUP	\$2,127.25
40-24-24-103-022	26735 LATHRUP	\$371.50
40-24-24-105-001	26760 LATHRUP	\$1,783.95
40-24-24-102-021	26846 LATHRUP	\$557.25
40-24-24-154-031	17554 LINCOLN	\$371.50
40-24-24-154-030	17574 LINCOLN	\$736.95
40-24-24-154-029	17580 LINCOLN	\$185.75
40-24-24-154-028	17590 LINCOLN	\$185.75
40-24-23-280-043	18180 LINCOLN	\$557.25
40-24-23-257-037	18450 LINCOLN	\$743.00
40-24-23-257-045	18560 LINCOLN	\$866.70
40-24-23-256-030	18830 LINCOLN	\$928.75
40-24-23-256-035	18900 LINCOLN	\$371.50
40-24-24-156-017	17311 MARGATE	\$371.50
40-24-24-156-018	17321 MARGATE	\$371.50
40-24-24-153-033	17501 MARGATE	\$2,972.00
40-24-24-152-023	17546 MARGATE	\$1,215.85
40-24-24-153-021	17555 MARGATE	\$1,300.25
40-24-24-153-015	17617 MARGATE	\$371.50
40-24-23-279-002	18131 MARGATE	\$185.75
40-24-23-254-011	26215 MEADOWBROOK	\$185.75
40-24-23-256-039	26216 MEADOWBROOK	\$95.70

40-24-23-254-012	26223 MEADOWBROOK	\$819.75
40-24-23-254-013	26231 MEADOWBROOK	\$95.70
40-24-23-256-042	26242 MEADOWBROOK	\$371.50
40-24-23-254-016	26263 MEADOWBROOK	\$743.00
40-24-23-255-004	26310 MEADOWBROOK	\$371.50
40-24-23-253-015	26335 MEADOWBROOK	\$1,030.10
40-24-23-253-013	26371 MEADOWBROOK	\$191.40
40-24-23-230-040	26660 MEADOWBROOK	\$1,621.00
40-24-23-228-009	26751 MEADOWBROOK	\$1,997.50
40-24-24-152-030	17559 MEADOWOOD	\$653.84
40-24-24-152-031	17565 MEADOWOOD	\$771.00
40-24-23-230-020	18130 MEADOWOOD	\$95.70
40-24-23-277-015	18131 MEADOWOOD	\$467.20
40-24-23-230-017	18180 MEADOWOOD	\$827.00
40-24-23-230-013	18240 MEADOWOOD	\$95.70
40-24-23-230-012	18254 MEADOWOOD	\$585.25
40-24-23-277-005	18271 MEADOWOOD	\$185.75
40-24-24-104-024	26520 MEADOWOOD N	\$281.45
40-24-24-104-022	26550 MEADOWOOD N	\$377.15
40-24-24-104-021	26560 MEADOWOOD N	\$838.70
40-24-24-151-015	26441 MEADOWOOD S	\$838.70
40-24-24-152-016	26470 MEADOWOOD S	\$2,043.25
40-24-24-151-017	26489 MEADOWOOD S	\$185.75
40-24-23-255-014	18421 MIDDLESEX	\$377.15
40-24-23-255-012	18447 MIDDLESEX	\$467.20
40-24-23-255-011	18459 MIDDLESEX	\$185.75
40-24-23-276-004	18466 MIDDLESEX	\$377.15
40-24-24-156-015	17330 RAINBOW	\$281.45
40-24-24-157-025	17331 RAINBOW	\$557.25

40-24-24-153-029	17540 RAINBOW	\$399.50
40-24-24-153-028	17550 RAINBOW	\$616.70
40-24-24-154-039	17555 RAINBOW	\$371.50
40-24-24-153-025	17600 RAINBOW	\$1,114.50
40-24-24-154-035	17617 RAINBOW	\$399.50
40-24-23-279-003	18190 RAINBOW	\$1,305.90
40-24-23-276-020	18207 RAINBOW	\$185.75
40-24-23-278-005	18210 RAINBOW	\$1,215.85
40-24-23-278-004	18230 RAINBOW	\$866.70
40-24-23-278-003	18250 RAINBOW	\$557.25
40-24-23-278-002	18266 RAINBOW	\$467.20
40-24-23-278-001	18280 RAINBOW	\$1,953.20
40-24-23-276-014	18301 RAINBOW	\$95.70
40-24-23-277-003	18318 RAINBOW	\$557.25
40-24-23-277-002	18330 RAINBOW	\$472.85
40-24-23-207-003	18654 RAINBOW	\$281.45
40-24-23-208-005	18679 RAINBOW	\$1,891.15
40-24-23-205-012	18841 RAINBOW	\$1,024.45
40-24-23-205-011	18855 RAINBOW	\$185.75
40-24-23-230-010	18151 RAMSGATE	\$557.25
40-24-23-230-006	18211 RAMSGATE	\$1,671.75
40-24-23-229-010	18232 RAMSGATE	\$557.25
40-24-23-280-053	18151 SANTA ANN	\$309.45
40-24-23-280-051	18181 SANTA ANN	\$557.25
40-24-23-257-054	18451 SANTA ANN	\$664.13
40-24-23-255-007	18520 SANTA ANN	\$185.75
40-24-23-254-007	18821 SUNBRIGHT	\$281.45
40-24-23-254-006	18833 SUNBRIGHT	\$95.70
40-24-23-252-009	18844 SUNBRIGHT	\$185.75

40-24-23-254-002	18865 SUNBRIGHT	\$495.20
40-24-23-252-006	18870 SUNBRIGHT	\$281.45

Total Sidewalk 2021 \$74,690.77

1/19/2023 2022 SIDEWALK DELINQUENT

PROGRAM ASSESSMENTS

Parcel #	Address	Amount
40-24-14-204-006	18745 ALHAMBRA	\$856.90
40-24-14-204-003	18781 ALHAMBRA	\$50.49
40-24-14-204-001	18811 ALHAMBRA	\$824.18
40-24-14-232-005	18139 AVILLA	\$368.69
40-24-14-231-004	18140 AVILLA	\$418.25
40-24-14-232-004	18155 AVILLA	\$380.93
40-24-14-232-001	18187 AVILLA	\$575.68
40-24-14-232-011	28666 BLACKSTONE	\$1,129.55
40-24-14-232-010	28672 BLACKSTONE	\$908.24
40-24-14-232-009	28678 BLACKSTONE	\$1,661.98
40-24-14-229-011	28717 BLACKSTONE	\$1,910.74
40-24-14-230-008	28728 BLACKSTONE	\$155.80
40-24-14-229-010	28731 BLACKSTONE	\$1,398.64
40-24-14-403-010	27720 BLOOMFIELD	\$3,397.00
40-24-14-402-019	27721 BLOOMFIELD	\$885.72
40-24-14-402-010	27751 BLOOMFIELD	\$1,459.84
40-24-14-401-018	27821 BLOOMFIELD	\$1,392.00
40-24-14-202-009	28725 BLOOMFIELD	\$564.25

40-24-14-202-006	28751 BLOOMFIELD	\$295.24
40-24-14-202-005	28761 BLOOMFIELD	\$2,143.23
40-24-14-228-001	28770 BLOOMFIELD	\$1,369.48
40-24-14-427-007	27645 CALIFORNIA NW	\$684.74
40-24-14-430-001	27660 CALIFORNIA NW	\$708.63
40-24-14-429-004	27704 CALIFORNIA NW	\$295.24
40-24-14-429-001	27810 CALIFORNIA NW	\$418.25
40-24-14-476-025	27605 CALIFORNIA SW	\$280.44
40-24-14-430-004	27610 CALIFORNIA SW	\$200.98
40-24-14-476-010	27619 CALIFORNIA SW	\$1,268.99
40-24-14-430-002	27644 CALIFORNIA SW	\$194.75
40-24-14-254-010	18474 DOLORES	\$713.49
40-24-14-255-005	18495 DOLORES	\$100.49
40-24-14-255-004	18509 DOLORES	\$100.49
40-24-14-251-008	18790 DOLORES	\$194.75
40-24-14-251-007	18810 DOLORES	\$723.69
40-24-14-481-040	27420 ELDORADO	\$651.95
40-24-14-481-039	27430 ELDORADO	\$674.54
40-24-14-430-010	27611 ELDORADO	\$194.75
40-24-14-430-006	27691 ELDORADO	\$489.99
40-24-14-279-013	28005 ELDORADO	\$1,549.99
40-24-14-279-012	28025 ELDORADO	\$1,363.25
40-24-14-279-011	28051 ELDORADO	\$1,131.74
40-24-14-280-001	28060 ELDORADO	\$1,570.46
40-24-14-276-016	28265 ELDORADO	\$1,683.27
40-24-14-276-014	28279 ELDORADO	\$489.99
40-24-14-277-004	28408 ELDORADO	\$590.48
40-24-14-277-003	28420 ELDORADO	\$194.75
40-24-14-276-011	28441 ELDORADO	\$395.73

40-24-14-207-015	28601 ELDORADO	\$368.69
40-24-14-207-013	28635 ELDORADO	\$518.74
40-24-14-207-012	28665 ELDORADO	\$295.24
40-24-14-207-011	28675 ELDORADO	\$902.01
40-24-14-228-004	28700 ELDORADO	\$1,213.68
40-24-14-228-003	28720 ELDORADO	\$428.45
40-24-14-207-008	28735 ELDORADO	\$4,120.69
40-24-14-228-002	28740 ELDORADO	\$1,008.73
40-24-14-278-011	18186 W GLENWOOD	\$1,596.95
40-24-14-278-015	18216 W GLENWOOD	\$1,057.88
40-24-14-256-006	18455 W GLENWOOD	\$200.98
40-24-14-255-012	18470 W GLENWOOD	\$584.25
40-24-14-255-010	18512 W GLENWOOD	\$512.58
40-24-14-256-003	18519 W GLENWOOD	\$395.73
40-24-14-255-009	18530 W GLENWOOD	\$701.10
40-24-14-256-002	18535 W GLENWOOD	\$389.50
40-24-14-253-006	18707 W GLENWOOD	\$1,174.73
40-24-14-253-004	18755 W GLENWOOD	\$447.00
40-24-14-253-003	18771 W GLENWOOD	\$395.73
40-24-14-252-007	18804 W GLENWOOD	\$713.49
40-24-14-253-001	18805 W GLENWOOD	\$879.49
40-24-14-479-001	27490 GOLDENGATE W	\$584.25
40-24-14-430-013	27519 GOLDENGATE W	\$2,246.64
40-24-14-205-004	18755 LACROSSE	\$389.50
40-24-14-205-002	18795 LACROSSE	\$368.69
40-24-14-205-001	18815 LACROSSE	\$768.87
40-24-14-127-012	19060 LACROSSE	\$623.20
40-24-14-278-008	18131 REDWOOD	\$100.49
40-24-14-277-016	18140 REDWOOD	\$981.69

40-24-14-227-040	18130 ROSELAND	\$223.50
40-24-14-227-039	18140 ROSELAND	\$268.20
40-24-14-227-034	18210 ROSELAND	\$395.73
40-24-14-227-033	18226 ROSELAND	\$584.25
40-24-14-229-005	18245 ROSELAND	\$295.24
40-24-14-229-004	18255 ROSELAND	\$779.00
40-24-14-229-002	18441 ROSELAND	\$1,074.24
40-24-14-226-043	18490 ROSELAND	\$584.25
40-24-14-226-041	18520 ROSELAND	\$356.78
40-24-14-226-039	18554 ROSELAND	\$1,213.68
40-24-14-201-045	18778 ROSELAND	\$779.00
40-24-14-476-009	18501 SAN DIEGO	\$784.01
40-24-14-476-008	18531 SAN DIEGO	\$233.70
40-24-14-476-007	18551 SAN DIEGO	\$560.88
40-24-14-405-012	18586 SAN DIEGO	\$560.88
40-24-14-405-011	18600 SAN DIEGO	\$1,209.90
40-24-14-476-003	18635 SAN DIEGO	\$280.44
40-24-14-405-008	18650 SAN DIEGO	\$1,085.74
40-24-14-405-007	18666 SAN DIEGO	\$3,845.85
40-24-14-476-001	18679 SAN DIEGO	\$888.06
40-24-14-451-008	18753 SAN DIEGO	\$395.73
40-24-14-404-011	18830 SAN DIEGO	\$801.59
40-24-14-451-002	18837 SAN DIEGO	\$489.99
40-24-14-451-001	18853 SAN DIEGO	\$496.22
40-24-14-403-009	18449 SAN JOSE	\$590.48
40-24-14-403-006	18487 SAN JOSE	\$200.98
40-24-14-403-004	18527 SAN JOSE	\$428.45
40-24-14-426-018	18550 SAN JOSE	\$791.80
40-24-14-402-009	18717 SAN JOSE	\$200.98

40-24-14-401-014	18800 SAN JOSE	\$200.98
40-24-14-402-002	18855 SAN JOSE	\$200.98
40-24-14-405-006	18475 SAN QUENTIN	\$395.73
40-24-14-405-005	18513 SAN QUENTIN	\$794.58
40-24-14-405-004	18575 SAN QUENTIN	\$1,783.13
40-24-14-402-017	18786 SAN QUENTIN	\$418.25
40-24-14-402-016	18810 SAN QUENTIN	\$908.24
40-24-14-402-015	18830 SAN QUENTIN	\$662.15
40-24-14-402-012	18880 SAN QUENTIN	\$574.53
40-24-14-230-016	18130 SAN ROSA	\$545.30
40-24-14-231-002	18141 SAN ROSA	\$941.03
40-24-14-230-014	18154 SAN ROSA	\$973.75
40-24-14-402-001	27772 SANTA BARBARA	\$1,074.24
40-24-14-127-022	28771 SANTA BARBARA	\$1,433.36
40-24-14-426-008	18465 SARATOGA	\$100.49
40-24-14-426-007	18481 SARATOGA	\$468.70
40-24-14-256-015	18500 SARATOGA	\$194.75
40-24-14-426-004	18525 SARATOGA	\$584.25
40-24-14-256-009	18594 SARATOGA	\$973.75
40-24-14-401-007	18737 SARATOGA	\$785.23
40-24-14-401-006	18755 SARATOGA	\$1,060.00
40-24-14-401-005	18769 SARATOGA	\$684.74
40-24-14-253-008	18830 SARATOGA	\$1,309.72
40-24-14-401-003	18831 SARATOGA	\$584.25
40-24-14-228-023	28691 SOMERSET	\$434.68
40-24-14-228-021	28715 SOMERSET	\$389.50
40-24-14-228-020	28731 SOMERSET	\$418.25
40-24-14-229-008	28770 SOMERSET	\$584.25
40-24-14-228-017	28785 SOMERSET	\$295.24

40-24-14-229-007	28786 SOMERSET	\$295.24
40-24-14-228-016	28807 SOMERSET	\$785.23
40-24-14-228-015	28827 SOMERSET	\$457.20
40-24-14-427-002	27700 STANFORD	\$447.00
40-24-14-429-007	27751 SUNSET W	\$1,363.25
40-24-14-429-012	27837 SUNSET W	\$742.24
40-24-14-279-007	27908 SUNSET W	\$469.18
40-24-14-279-004	28010 SUNSET W	\$301.47
40-24-14-279-003	28050 SUNSET W	\$1,074.24
40-24-14-256-019	28053 SUNSET W	\$888.06
40-24-14-256-017	28095 SUNSET W	\$1,782.35
40-24-14-276-008	28252 SUNSET W	\$489.99
40-24-14-255-017	28255 SUNSET W	\$881.94
40-24-14-207-007	28510 SUNSET W	\$1,330.53
40-24-14-207-006	28534 SUNSET W	\$323.99
40-24-14-206-008	28565 SUNSET W	\$401.96
40-24-14-207-004	28584 SUNSET W	\$1,268.99
40-24-14-207-002	28626 SUNSET W	\$875.82
40-24-14-204-008	28711 SUNSET W	\$584.25
40-24-14-203-007	28765 SUNSET W	\$603.28
40-24-14-203-006	28777 SUNSET W	\$200.98
40-24-14-232-016	18130 WILTSHIRE	\$194.75
40-24-14-277-010	18151 WILTSHIRE	\$15.69
40-24-14-277-009	18165 WILTSHIRE	\$1,008.73
40-24-14-277-008	18185 WILTSHIRE	\$779.00
40-24-14-277-005	18251 WILTSHIRE	\$334.19
40-24-14-207-018	18400 WILTSHIRE	\$785.23
40-24-14-254-003	18531 WILTSHIRE	\$895.85
40-24-14-251-006	18725 WILTSHIRE	\$2,343.23

40-24-14-205-011	18730 WILTSHIRE	\$779.00
40-24-14-251-005	18741 WILTSHIRE	\$798.03
40-24-14-251-004	18755 WILTSHIRE	\$200.98
40-24-14-205-008	18784 WILTSHIRE	\$295.24
40-24-14-205-007	18820 WILTSHIRE	\$779.00

Total Sidewalk 2022 \$127,931.33

1/19/2023 2021 DITCH & CULVERT DELINQUENT

PROGRAM ASSESSMENTS

Parcel #	Address	Amount
40-24-13-107-003	17641 AVILLA	\$1,639.80
40-24-13-105-018	17640 AVILLA	\$1,742.00
40-24-13-105-011	17560 AVILLA	\$1,663.90
40-24-13-108-005	17401 AVILLA	\$1,596.50
40-24-13-108-006	17385 AVILLA	\$1,880.40
40-24-14-207-006	28534 SUNSET W	\$2,047.60
40-24-14-382-006	19064 CAMBRIDGE	\$2,416.20
40-24-14-382-010	19050 CAMBRIDGE	\$1,802.00

Totals Ditch & Culvert 2021 \$14,788.40

1/19/2023 2022 DITCH & CULVERT DELINQUENT**PROGRAM ASSESSMENTS**

Parcel #	Address	Amount
40-24-13-155-012	27930 CALIFORNIA NE	\$1,219.00
40-24-13-155-011	27934 CALIFORNIA NE	\$1,893.40
40-24-13-303-007	27561 CALIFORNIA SE	\$3,191.20
40-24-13-306-005	27620 CALIFORNIA SE	\$2,296.00
40-24-14-478-001	27124 ELDORADO	\$814.68
40-24-14-204-012	18740 LACROSSE	\$2,001.16
40-24-14-205-002	18795 LACROSSE	\$1,986.20
40-24-24-153-032	26225 LATHRUP	\$1,933.68
40-24-24-155-005	26356 LATHRUP	\$1,998.96
40-24-24-155-003	26400 LATHRUP	\$1,072.90
40-24-24-105-009	26676 LATHRUP	\$1,785.96
40-24-24-105-008	26686 LATHRUP	\$4,167.30
40-24-24-105-002	26740 LATHRUP	\$1,224.04
40-24-13-107-016	28511 LATHRUP	\$3,787.80
40-24-23-208-005	18679 RAINBOW	\$1,951.68
40-24-13-106-005	17401 SAN ROSA	\$2,050.00
40-24-13-103-023	17640 SAN ROSA	\$2,376.50
40-24-14-426-009	18457 SARATOGA	\$3,045.10
40-24-14-256-009	18594 SARATOGA	\$1,917.00
40-24-13-151-013	17625 WILTSHIRE	\$1,520.70
40-24-13-107-008	17656 WILTSHIRE	\$2,201.70

Totals Ditch & Culvert 2022 \$44,434.96

SPECIAL ASSESSMENTS - NUISANCE CUTS 2022**Code Enforcement**

Parcel Number	Service Address	Amount Due
40-24-24-105-001	26760 Lathrup Blvd	\$4,500.00
40-24-14-307-010	27605 Morningside	\$90.00
40-24-23-208-005	18679 Rainbow Dr	\$90.00
Total Nuisance Cuts		\$4,680.00

Account #	Service Address	Amount Outstanding	Balance Due as of 1/19/23
ALHA-018755-0000-01	18755 ALHAMBRA	\$384.16	
ALHA-018810-0000-01	18810 ALHAMBRA	\$887.78	
AVIL-017386-0000-02	17386 AVILLA	\$396.50	
AVIL-017401-0000-01	17401 AVILLA	\$1,406.63	
AVIL-017415-0000-03	17415 AVILLA	\$932.71	
AVIL-017641-0000-01	17641 AVILLA	\$1,051.09	
AVIL-018187-0000-03	18187 AVILLA	\$374.56	
BLAC-028672-0000-03	28672 BLACKSTONE	\$1,264.56	
BLAC-028678-0000-02	28678 BLACKSTONE	\$1,957.63	
BLAC-028728-0000-02	28728 BLACKSTONE	\$257.57	
BLAC-028731-0000-01	28731 BLACKSTONE	\$475.88	
BLOO-026779-0000-02	26779 BLOOMFIELD	\$932.86	
BLOO-026835-0000-01	26835 BLOOMFIELD	\$334.01	
BLOO-026861-0000-03	26861 BLOOMFIELD	\$2,607.17	

BLOO-027375-0000-01	27375 BLOOMFIELD	\$419.23
BLOO-027721-0000-04	27721 BLOOMFIELD	\$389.17
BLOO-028725-0000-02	28725 BLOOMFIELD	\$843.54
BUNG-018586-0000-02	18586 BUNGALOW	\$1,318.46
BUNG-018830-0000-03	18830 BUNGALOW	\$1,766.19
CALE-027500-0000-01	27500 E CALIFORNIA	\$149.31
CALE-027561-0000-03	27561 E CALIFORNIA	\$758.24
CALE-027705-0000-03	27705 E CALIFORNIA	\$1,046.57
CALE-027725-0000-03	27725 E CALIFORNIA	\$724.96
CALE-027934-0000-06	27934 E CALIFORNIA	\$538.92
CALW-027610-0000-04	27610 W CALIFORNIA	\$946.75
CALW-027628-0000-02	27628 W CALIFORNIA	\$367.15
CALW-027660-0000-02	27660 W CALIFORNIA	\$874.96
CALW-027714-0000-01	27714 W CALIFORNIA	\$2,033.70
CALW-027817-0000-05	27817 W CALIFORNIA	\$363.79
CAMB-017387-0000-03	17387 CAMBRIDGE	\$1,236.47
CAMB-017554-0000-02	17554 CAMBRIDGE	\$4,743.69
CAMB-017631-0000-01	17631 CAMBRIDGE	\$1,745.51
CAMB-018635-0000-02	18635 CAMBRIDGE	\$1,549.27
CAMB-018659-0000-01	18659 CAMBRIDGE	\$960.53
CAMB-018695-0000-01	18695 CAMBRIDGE	\$396.19
CAMB-018750-0000-01	18750 CAMBRIDGE	\$436.40
CORA-017560-0000-01	17560 CORAL GABLES	\$1,270.97
CORA-017578-0000-01	17578 CORAL GABLES	\$304.94
CORA-017594-0000-02	17594 CORAL GABLES	\$878.56
CORA-017625-0000-01	17625 CORAL GABLES	\$2,161.05
CORA-018153-0000-02	18153 CORAL GABLES	\$2,061.55
CORA-018475-0000-02	18475 CORAL GABLES	\$874.96
DOLO-018724-0000-01	18724 DOLORES	\$618.42

ELDO-018941-0000-02	18941 ELDORADO PL	\$2,031.12
ELDO-018971-0000-01	18971 ELDORADO PL	\$82.74
ELDO-027027-0000-02	27027 ELDORADO PL	\$964.60
ELDO-027420-0000-02	27420 ELDORADO PL	\$630.66
ELDO-027691-0000-01	3056 LAWTON	\$287.00
ELDO-028025-0000-01	28025 ELDORADO PL	\$638.65
ELDO-028060-0000-02	28060 ELDORADO PL	\$503.73
ELDO-028265-0000-03	28265 ELDORADO PL	\$874.96
ELDO-028408-0000-01	28408 ELDORADO PL	\$881.26
ELDO-028466-0000-01	28466 ELDORADO PL	\$155.54
ELDO-028530-0000-04	28530 ELDORADO PL	\$237.04
ELDO-028650-0000-01	28650 ELDORADO PL	\$784.60
ELDO-028700-0000-04	28700 ELDORADO PL	\$1,164.02
ELDO-028720-0000-04	28720 ELDORADO PL	\$1,717.98
ELDO-028735-0000-02	28735 ELDORADO PL	\$1,104.13
ELEV-018230-0000-01	18230 ELEVEN MILE	\$668.02
ELEV-019110-0000-01	19110 ELEVEN MILE	\$573.62
ELEV-019160-0000-02	19160 ELEVEN MILE	\$889.84
ELEV-019160-0000-03	19160 ELEVEN MILE	\$1,613.98
GLEN-018530-0000-03	18530 GLENWOOD	\$364.08
GLEN-018771-0000-02	18771 GLENWOOD	\$2,404.20
GLEN-018785-0000-02	18785 GLENWOOD	\$896.71
GLEN-018794-0000-02	18794 GLENWOOD	\$5,535.34
GOLD-027246-0000-01	27246 GOLDENGATE	\$874.96
GOLD-027451-0000-03	27451 GOLDENGATE	\$598.25
GOLD-028245-0000-02	28245 GOLDENGATE	\$1,235.97
HAMP-018841-0000-02	18841 HAMPSHIRE	\$1,179.12
HAMP-018918-0000-01	18918 HAMPSHIRE	\$2,118.94
HAMP-018980-0000-02	18980 HAMPSHIRE	\$878.56

HAMP-018991-0000-01	18991 HAMPSHIRE	\$824.19
KILB-018150-0000-01	18150 KILBIRNIE	\$1,040.64
KILB-018171-0000-01	18171 KILBIRNIE	\$84.16
LACR-018740-0000-02	18740 LA CROSSE	\$1,603.55
LACR-018815-0000-02	18815 LA CROSSE	\$483.22
LACR-019015-0000-03	19015 LA CROSSE	\$220.02
LATH-026040-0000-02	26040 LATHRUP	\$789.96
LATH-026225-0000-04	26225 LATHRUP	\$978.53
LATH-026646-0000-02	26646 LATHRUP	\$566.82
LATH-026676-0000-01	26676 LATHRUP	\$1,077.81
LATH-026715-0000-02	26715 LATHRUP	\$1,610.48
LATH-026740-0000-01	26740 LATHRUP	\$827.10
LATH-027216-0000-05	27216 LATHRUP	\$300.97
LATH-027470-0000-03	27470 LATHRUP	\$1,007.27
LATH-027600-0000-02	27600 LATHRUP	\$57.19
LATH-027640-0000-01	27640 LATHRUP	\$643.32
LATH-027720-0000-03	27720 LATHRUP	\$27.19
LATH-027731-0000-02	27731 LATHRUP	\$3,356.18
LATH-028452-0000-02	28452 LATHRUP	\$641.68
LATH-028950-0000-02	28950 LATHRUP	\$903.59
LINC-017554-0000-01	17554 LINCOLN	\$522.39
LINC-017590-0000-02	17590 LINCOLN	\$3,138.69
LINC-017630-0000-03	17630 LINCOLN	\$2,303.73
LINC-018180-0000-02	18180 LINCOLN	\$1,146.53
LINC-018450-0000-01	18450 LINCOLN	\$127.84
LINC-018830-0000-01	18830 LINCOLN	\$361.38
LINC-018900-0000-02	18900 LINCOLN	\$1,312.79
MARG-017311-0000-03	17311 MARGATE	\$950.35
MARG-017534-0000-01	17534 MARGATE	\$260.50

MARG-017555-0000-02 17555 MARGATE	\$1,200.50
MARG-017600-0000-01 17600 MARGATE	\$1,230.16
MEAB-026216-0000-01 26216 MEADOWBROOK WAY	\$1,111.05
MEAB-026231-0000-03 26231 MEADOWBROOK WAY	\$2,364.12
MEAB-026242-0000-01 26242 MEADOWBROOK WAY	\$249.70
MEAB-026269-0000-01 26269 MEADOWBROOK WAY	\$200.75
MEAB-026272-0000-01 26272 MEADOWBROOK WAY	\$801.00
MEAB-026310-0000-01 26310 MEADOWBROOK WAY	\$936.35
MEAB-027035-0000-04 27035 MEADOWBROOK WAY	\$7,461.87
MEAD-018130-0000-01 18130 MEADOWOOD	\$624.76
MEAD-018190-0000-04 18190 MEADOWOOD	\$1,763.18
MEAD-018241-0000-01 18241 MEADOWOOD	\$407.97
MEAD-018254-0000-01 18254 MEADOWOOD	\$2,123.49
MEAD-018271-0000-02 18271 MEADOWOOD	\$1,793.67
MEAD-026470-0000-01 26470 MEADOWOOD	\$877.56
MIDD-018421-0000-02 18421 MIDDLESEX	\$1,594.99
MIDD-018459-0000-01 18459 MIDDLESEX	\$1,092.39
MORN-027401-0000-01 27401 MORNINGSIDE PLAZA	\$944.49
MORN-027424-0000-01 27424 MORNINGSIDE PLAZA	\$305.89
MORN-027501-0000-01 27501 MORNINGSIDE PLAZA	\$1,834.79
MORN-027601-0000-02 27601 MORNINGSIDE PLAZA	\$460.83
MORN-027604-0000-02 27604 MORNINGSIDE PLAZA	\$1,132.56
RACK-027237-0000-01 27237 RACKHAM	\$224.19
RACK-027600-0000-01 27600 RACKHAM	\$1,885.75
RACK-027653-0000-01 27653 RACKHAM	\$1,781.74
RACK-027851-0000-01 27851 RACKHAM	\$878.56
RACT-018911-0000-03 18911 RAINBOW CT	\$1,436.76
RAIC-027367-0000-01 27367 RAINBOW CIR	\$346.00
RAIC-027453-0000-01 27453 RAINBOW CIR	\$966.13

RAIC-027544-0000-01	27544 RAINBOW CIR	\$6,610.19
RAIC-027568-0000-01	27568 RAINBOW CIR	\$1,390.46
RAIC-027828-0000-01	27828 RAINBOW CIR	\$2,734.28
RAID-017311-0000-01	17311 RAINBOW DR	\$1,560.50
RAID-017555-0000-01	17555 RAINBOW DR	\$372.26
RAID-017575-0000-03	17575 RAINBOW DR	\$1,007.31
RAID-017600-0000-02	17600 RAINBOW DR	\$2,322.37
RAID-017617-0000-01	17617 RAINBOW DR	\$263.79
RAID-018130-0000-02	18130 RAINBOW DR	\$454.80
RAID-018190-0000-02	18190 RAINBOW DR	\$1,168.20
RAID-018207-0000-01	18207 RAINBOW DR	\$889.84
RAID-018230-0000-02	18230 RAINBOW DR	\$728.56
RAID-018241-0000-01	18241 RAINBOW DR	\$1,329.12
RAID-018266-0000-04	18266 RAINBOW DR	\$963.95
RAID-018281-0000-01	18281 RAINBOW DR	\$526.98
RAID-018330-0000-01	18330 RAINBOW DR	\$1,420.58
RAID-018641-0000-01	18641 RAINBOW DR	\$1,446.08
RAID-018679-0000-01	18679 RAINBOW DR	\$2,988.88
RAID-018855-0000-02	18855 RAINBOW DR	\$291.39
RAID-019067-0000-03	19067 RAINBOW DR	\$1,177.21
RAID-019252-0000-01	19252 RAINBOW DR	\$3,009.45
RAMS-017578-0000-01	17578 RAMSGATE	\$960.84
RAMS-017590-0000-01	17590 RAMSGATE	\$126.76
RAMS-017610-0000-01	17610 RAMSGATE	\$2,465.79
RAMS-017611-0000-01	17611 RAMSGATE	\$2,220.53
RAMS-017630-0000-01	17630 RAMSGATE	\$1,087.21
RAMS-018180-0000-03	18180 RAMSGATE	\$620.25
RAMS-018190-0000-01	18190 RAMSGATE	\$6.69
RAMS-018232-0000-01	18232 RAMSGATE	\$1,278.00

REDR-027330-0000-01	27330 RED RIVER	\$1,647.78
REDW-017370-0000-01	17370 REDWOOD	\$586.56
REDW-018131-0000-04	18131 REDWOOD	\$143.91
ROSE-017380-0000-03	17380 ROSELAND	\$1,802.76
ROSE-017387-0000-01	17387 ROSELAND	\$1,816.06
ROSE-017590-0000-04	17590 ROSELAND	\$1,664.20
ROSE-018130-0000-02	18130 ROSELAND	\$2,751.74
ROSE-018140-0000-01	18140 ROSELAND	\$1,079.99
ROSE-018170-0000-01	18170 ROSELAND	\$1,336.64
ROSE-018245-0000-01	18245 ROSELAND	\$1,843.13
ROSE-018441-0000-02	18441 ROSELAND	\$914.70
ROSE-018490-0000-02	18490 ROSELAND	\$1,410.45
SACT-027839-0000-03	27839 SAN JOSE CT	\$936.36
SANA-018181-0000-03	18181 SANTA ANN	\$892.95
SANA-018201-0000-01	18201 SANTA ANN	\$538.04
SANA-018470-0000-01	18470 SANTA ANN	\$99.17
SANB-027620-0000-02	27620 SANTA BARBARA	\$1,880.72
SANB-027772-0000-02	27772 SANTA BARBARA	\$1,574.02
SANB-028250-0000-01	28250 SANTA BARBARA	\$1,046.12
SANB-028771-0000-01	28771 SANTA BARBARA	\$1,284.30
SAND-018512-0000-02	18512 SAN DIEGO	\$592.13
SAND-018531-0000-01	18531 SAN DIEGO	\$179.08
SAND-018551-0000-02	18551 SAN DIEGO	\$370.90
SAND-018830-0000-01	18830 SAN DIEGO	\$6.69
SAND-018837-0000-01	18837 SAN DIEGO	\$794.72
SAND-018853-0000-01	18853 SAN DIEGO	\$1,230.05
SANQ-018475-0000-01	18475 SAN QUENTIN	\$1,410.01
SANQ-018575-0000-01	18575 SAN QUENTIN	\$877.56
SANQ-018856-0000-03	18856 SAN QUENTIN	\$1,063.55

SANR-017540-0000-01	17540 SAN ROSA	\$275.91
SARA-018457-0000-01	18457 SARATOGA	\$1,874.80
SARA-018511-0000-02	18511 SARATOGA	\$874.96
SARA-018525-0000-01	18525 SARATOGA	\$874.96
SOME-028691-0000-01	28691 SOMERSET PL	\$946.23
SOME-028715-0000-03	28715 SOMERSET PL	\$2,447.17
SOUT-026421-0000-01	26421 SOUTHFIELD	\$723.61
SOUT-026612-0000-02	26612 SOUTHFIELD	\$269.60
SOUT-026621-0000-04	26621 SOUTHFIELD	\$1,760.49
SOUT-026631-0000-03	26631 SOUTHFIELD	\$687.52
SOUT-026641-0000-01	26641 SOUTHFIELD	\$517.99
SOUT-026727-0000-03	26727 SOUTHFIELD	\$1,247.06
SOUT-027411-0000-03	27411 SOUTHFIELD	\$1,630.60
SOUT-028001-0000-01	28001 SOUTHFIELD	\$1,074.00
SOUT-028505-0000-01	28505 SOUTHFIELD	\$1,071.40
SOUT-028861-0000-01	28861 SOUTHFIELD	\$225.26
SUNB-018833-0000-01	18833 SUNBRIGHT	\$296.31
SUNB-018844-0000-03	18844 SUNBRIGHT	\$841.40
SUNB-018860-0000-06	18860 SUNBRIGHT	\$1,281.39
SUNN-017560-0000-03	17560 SUNNYBROOK	\$666.87
SUNN-017576-0000-01	17576 SUNNYBROOK	\$889.20
SUNN-018120-0000-01	18120 SUNNYBROOK	\$889.20
SUNN-018151-0000-04	18151 SUNNYBROOK	\$6.67
SUNN-018160-0000-01	18160 SUNNYBROOK	\$227.61
SUNN-018168-0000-03	18168 SUNNYBROOK	\$932.81
SUNN-018189-0000-01	18189 SUNNYBROOK	\$1,928.42
SUNN-018725-0000-02	18725 SUNNYBROOK	\$393.58
SUNN-018756-0000-01	18756 SUNNYBROOK	\$1,450.94
SUNN-018791-0000-02	18791 SUNNYBROOK	\$919.65

SUNS-027245-0000-01	27245 SUNSET	\$1,735.71
SUNS-027751-0000-03	27751 SUNSET	\$2,603.34
SUNS-027837-0000-03	27837 SUNSET	\$754.06
SUNS-028000-0000-02	28000 SUNSET	\$289.20
SUNS-028025-0000-01	28025 SUNSET	\$1,403.77
SUNS-028041-0000-02	28041 SUNSET	\$1,502.88
SUNS-028252-0000-03	28252 SUNSET	\$438.76
SUNS-028456-0000-02	28456 SUNSET	\$1,000.00
SUNS-028510-0000-01	28510 SUNSET	\$2,464.34
SUNS-028534-0000-03	28534 SUNSET	\$1,432.54
SUNS-028711-0000-01	28711 SUNSET	\$1,495.90
TWEL-017641-0000-01	17641 TWELVE MILE	\$987.52
WILT-017371-0000-01	17371 WILTSHIRE	\$250.03
WILT-017435-0000-02	17435 WILTSHIRE	\$1,104.30
WILT-017640-0000-02	17640 WILTSHIRE	\$1,303.62
WILT-017656-0000-02	17656 WILTSHIRE	\$5,582.24
WILT-018180-0000-01	18180 WILTSHIRE	\$1,200.03
WILT-018185-0000-02	18185 WILTSHIRE	\$3,588.71
WILT-018520-0000-01	18520 WILTSHIRE	\$1,664.53
WILT-018741-0000-02	18741 WILTSHIRE	\$1,735.51
WILT-018755-0000-02	18755 WILTSHIRE	\$1,212.84
WILT-019120-0000-02	19120 WILTSHIRE	\$2,648.88
TOTAL		\$307,260.26



01/5/2023

GWE # 19985.23

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI., 48076
Attn: Susan Montenegro, City Administrator

Re: 2021 Sidewalk Repair Program, Contract SW 2023 Extension

Dear Susan,

In the summer of 2021, the City of Lathrup Village awarded the 2021 Sidewalk Repair Program contract to KD Cement LLC, 3250 New Farm Court #6, Commerce Township, MI 48390. This project was bid as a 3-year project with the 2nd and 3rd year (CY 2022 and 2023) optional, which may be exercised or not exercised by the City of Lathrup Village in its sole discretion. Failure to exercise the option for CY 2023 would result in the contract being null and void.

In accordance with the signed Contract Document between the City of Lathrup Village and KD Cement LLC, on or before February 28th of 2023, the City of Lathrup Village will request City Council's approval of a contract extension for the CY 2023 work.

To date, KD Cement has completed the 2021 and 2022 sidewalk repair program with just a handful of punch list items remaining. The 2022 sidewalk repair program consisted of the replacement of approximately 60,000 sft (2,400 flags) of 4" and 6" sidewalks including the 12 Mile sidewalks funded by the City's DDA, 422 horizontal sawcuts, and 284 root grinds.

The contract extension for CY 2023 was estimated at 20,000 sft of sidewalk removal and replacement and will be verified upon field inspection of the sidewalks later this winter / early spring.

KD Cement has requested a slight increase of 2% of their unit prices bid in 2021 to account for recent escalated inflation costs of concrete.

Based on the bid price and previous work performed by KD Cement LLC, we would recommend that the City authorize the extension for the CY 2023 sidewalk replacement work to KD Cement, LLC at the unit prices quoted plus 2% for concrete work items.

Please find attached the bid tab from 2021 and the map depicting the proposed sidewalk replacement district for CY 2023.

Please feel free to contact me if you have any questions or need additional information. If approved by the City, we will request updated bonds and insurance.

Respectfully,
GIFFELS WEBSTER

A handwritten signature in black ink, appearing to read "Scott A. Ringler".

Scott A. Ringler, P.E., LEED AP
Partner

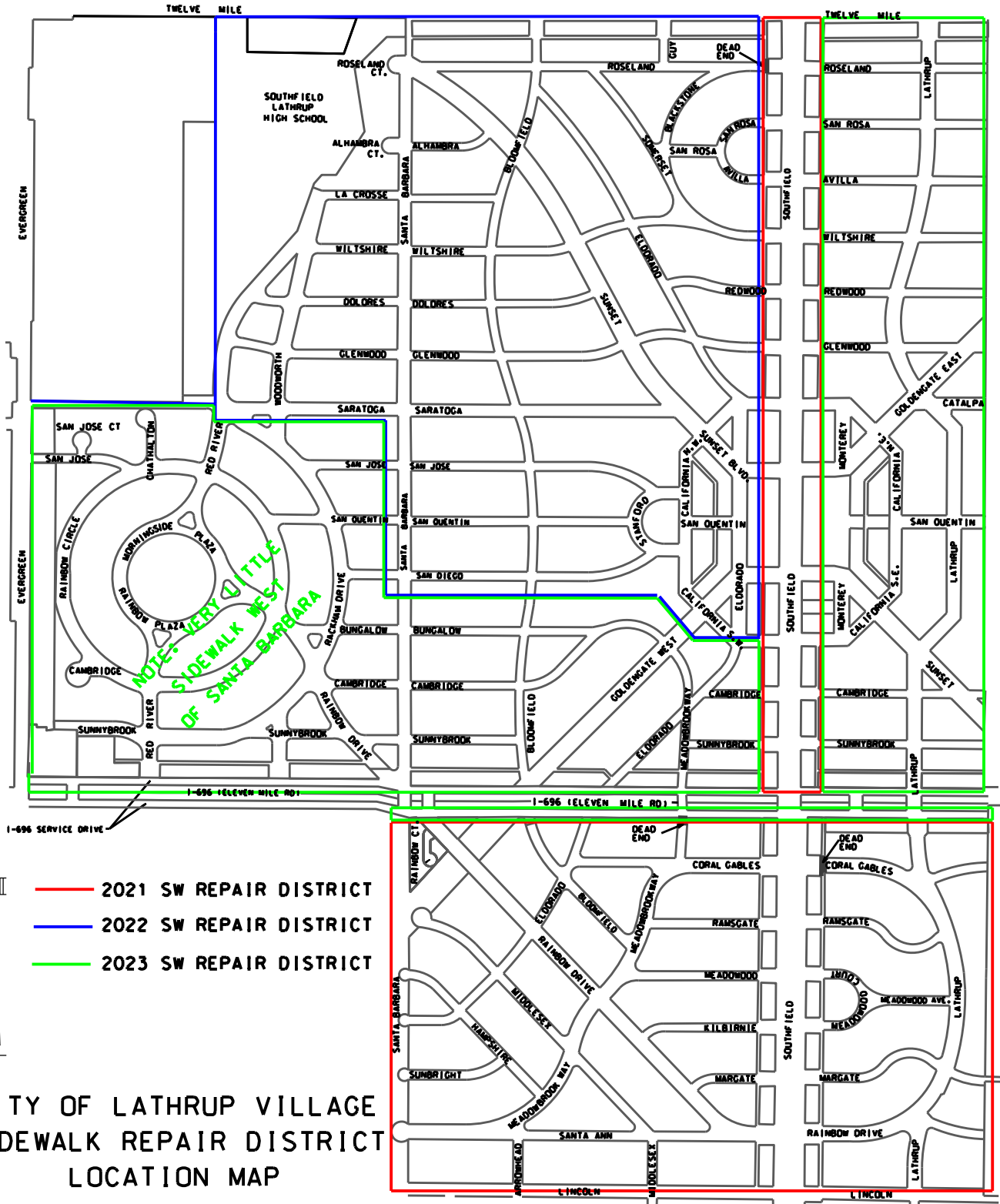
Encl: Bid tabulation
Proposed sidewalk district map



2021 Sidewalk Repair Program, Contract SW 2021

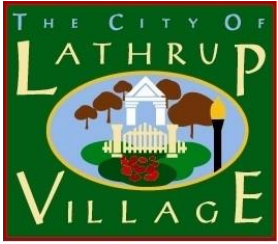
City of Lathrup Village, Oakland County, Michigan
Bids opened on 06/17/2021 at 2:00 pm (GW #19985.00)

			Engineer's Opinion of Cost Giffels Webster 1025 E. Maple Road, Suite 100 Birmingham, MI 48009		Low Bidder KD Cement LLC 3250 New Farm Court #6 Commerce Twp, MI 48390 248-896-2928		2nd Low Bidder Merlo Construction Co 4964 Technical Dr Milford, MI 48381		3rd Low Bidder JB Contractors, Inc 2933 Military St Detroit, MI 48209		
1 2021 Sidewalks - Base Bid											
Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Horizontal Sawcutting	126	EA	\$90.00	\$11,340.00	\$87.00	\$10,962.00	\$160.00	\$20,160.00	\$162.00	\$20,412.00
2	Sidewalk, Remove	27,790	SFT	\$1.50	\$41,685.00	\$1.25	\$34,737.50	\$1.50	\$41,685.00	\$2.75	\$76,422.50
3	Grind Roots	132	EA	\$75.00	\$9,900.00	\$15.00	\$1,980.00	\$75.00	\$9,900.00	\$150.00	\$19,800.00
4	Sidewalk, Concrete, 4 Inch	22,631	SFT	\$5.00	\$113,155.00	\$5.50	\$124,470.50	\$5.00	\$113,155.00	\$6.25	\$141,443.75
5	Sidewalk, Concrete, 6 Inch	4,934	SFT	\$6.50	\$32,071.00	\$6.50	\$32,071.00	\$6.00	\$29,604.00	\$7.50	\$37,005.00
6	Sidewalk, Concrete, 8 Inch	225	SFT	\$9.00	\$2,025.00	\$7.50	\$1,687.50	\$7.00	\$1,575.00	\$8.75	\$1,968.75
7	Hand Patching 36A	10	TON	\$250.00	\$2,500.00	\$300.00	\$3,000.00	\$200.00	\$2,000.00	\$350.00	\$3,500.00
8	Culv, Rem, Less than 24" dia	150	LFT	\$25.00	\$3,750.00	\$10.00	\$1,500.00	\$55.00	\$8,250.00	\$10.00	\$1,500.00
9	Culv, 8" dia, CSP or N12	180	LFT	\$50.00	\$9,000.00	\$20.00	\$3,600.00	\$100.00	\$18,000.00	\$50.00	\$9,000.00
10	Detectable Warning Surface	310	FT	\$45.00	\$13,950.00	\$35.00	\$10,850.00	\$40.00	\$12,400.00	\$40.00	\$12,400.00
A. Subtotal 2021 Sidewalks:				\$239,376.00		\$224,858.50		\$256,729.00		\$323,452.00	
Total Construction 2021 Sidewalks - Base Bid:				\$239,376.00		\$224,858.50		\$256,729.00		\$323,452.00	
2 2022 Sidewalks - Option Year 1											
Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Horizontal Sawcutting	100	EA	\$92.70	\$9,270.00	\$91.35	\$9,135.00	\$165.00	\$16,500.00	\$168.00	\$16,800.00
2	Sidewalk, Remove	20,000	SFT	\$1.55	\$31,000.00	\$1.31	\$26,200.00	\$1.55	\$31,000.00	\$2.75	\$55,000.00
3	Grind Roots	100	EA	\$77.25	\$7,725.00	\$15.75	\$1,575.00	\$80.00	\$8,000.00	\$150.00	\$15,000.00
4	Sidewalk, Concrete, 4 Inch	17,000	SFT	\$5.15	\$87,550.00	\$5.77	\$98,090.00	\$5.10	\$86,700.00	\$6.60	\$112,200.00
5	Sidewalk, Concrete, 6 Inch	2,800	SFT	\$6.70	\$18,760.00	\$6.82	\$19,096.00	\$6.10	\$17,080.00	\$7.90	\$22,120.00
6	Sidewalk, Concrete, 8 Inch	200	SFT	\$9.30	\$1,860.00	\$7.87	\$1,574.00	\$7.10	\$1,420.00	\$9.20	\$1,840.00
7	Hand Patching 36A	2	TON	\$258.00	\$516.00	\$315.00	\$630.00	\$210.00	\$420.00	\$370.00	\$740.00
8	Culv, Rem, Less than 24" dia	100	LFT	\$25.75	\$2,575.00	\$10.50	\$1,050.00	\$60.00	\$6,000.00	\$11.10	\$1,110.00
9	Culv, 8" dia, CSP or N12	120	LFT	\$51.50	\$6,180.00	\$21.00	\$2,520.00	\$110.00	\$13,200.00	\$55.00	\$6,600.00
10	Detectable Warning Surface	100	FT	\$46.35	\$4,635.00	\$36.75	\$3,675.00	\$42.00	\$4,200.00	\$42.00	\$4,200.00
2. Subtotal 2022 Sidewalks - Option Year 1:				\$170,071.00		\$163,545.00		\$184,520.00		\$235,610.00	
Total Construction 2022 Sidewalks - Option Year 1:				\$170,071.00		\$163,545.00		\$184,520.00		\$235,610.00	
3 2023 Sidewalks - Option Year 2											
Item	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Horizontal Sawcutting	100	EA	\$95.50	\$9,550.00	\$95.91	\$9,591.00	\$170.00	\$17,000.00	\$175.00	\$17,500.00
2	Sidewalk, Remove	20,000	SFT	\$1.60	\$32,000.00	\$1.38	\$27,600.00	\$1.60	\$32,000.00	\$2.80	\$56,000.00
3	Grind Roots	100	EA	\$79.60	\$7,960.00	\$16.54	\$1,654.00	\$85.00	\$8,500.00	\$150.00	\$15,000.00
4	Sidewalk, Concrete, 4 Inch	17,000	SFT	\$5.30	\$90,100.00	\$6.06	\$103,020.00	\$5.20	\$88,400.00	\$6.90	\$117,300.00
5	Sidewalk, Concrete, 6 Inch	2,800	SFT	\$6.90	\$19,320.00	\$7.16	\$20,048.00	\$6.20	\$17,360.00	\$8.10	\$22,680.00
6	Sidewalk, Concrete, 8 Inch	200	SFT	\$9.60	\$1,920.00	\$8.26	\$1,652.00	\$7.20	\$1,440.00	\$9.30	\$1,860.00
7	Hand Patching 36A	2	TON	\$265.00	\$530.00	\$330.75	\$661.50	\$220.00	\$440.00	\$390.00	\$780.00
8	Culv, Rem, Less than 24" dia	100	LFT	\$26.50	\$2,650.00	\$11.03	\$1,103.00	\$65.00	\$6,500.00	\$15.00	\$1,500.00
9	Culv, 8" dia, CSP or N12	120	LFT	\$53.00	\$6,360.00	\$22.05	\$2,646.00	\$115.00	\$13,800.00	\$60.00	\$7,200.00
10	Detectable Warning Surface	100	FT	\$47.75	\$4,775.00	\$38.59	\$3,859.00	\$45.00	\$4,500.00	\$45.00	\$4,500.00
3. Subtotal 2023 Sidewalks - Option Year 2:				\$175,165.00		\$171,834.50		\$189,940.00		\$244,320.00	
Total Construction 2023 Sidewalks - Option Year 2:				\$175,165.00		\$171,834.50		\$189,940.00		\$244,320.00	
Other Bidders:											
Lacaria Concrete				\$381,069.60							
Luigi Ferdinandi & Son				\$399,064.00							
Audia Concrete Construction				\$422,519.50							



CITY OF LATHRUP VILLAGE SIDEWALK REPAIR DISTRICT LOCATION MAP

JUNE, 2021



Susan Montenegro

City Administrator

City of Lathrup Village

27400 Southfield Road | Lathrup Village, MI 48076

smontenegro@lathrupvillage.org

Office: 248.557.2600 x 225 | Cell: 248.520.0620

COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members
FROM: Susan Montenegro, City Administrator
DATE: January 23, 2023

RE: Budget Amendments for Fiscal Year 2022-2023

Please find attached the FY 2022-2023 budget amendments. These amendments are necessary to be compliant with the City of Lathrup Village charter (Chapter 8) and Public Act 2 of 1968 (MCL 141.434-141.437).

FISCAL YEAR - 22-23 BUDGET AMENDMENTS						
Account Number	Description	Original Budget	Actual 12-31-22	Amended 1-23-23	Over (Under)	NOTES
General Fund - Rev						
101-000.000-543.000	Fed and State Grants	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	Gun buyback program
101-000.000-446.000	Investment Interest	\$ 15,000	\$ 21,140	\$ 35,000	\$ 20,000	Higher gains
101-000.000-416.000	Workers Comp Dividend	\$ -	\$ 5,103	\$ 5,103	\$ 5,103	Dividend Revenue
101-000.000-416.001	Prop & Liab Dividend Rev	\$ 6,500	\$ 8,845	\$ 8,845	\$ 2,345	Dividend Revenue
101-000.000-627.000	Sidewalks	\$ 200,000	\$ 260,565	\$ 280,000	\$ 80,000	Special Assessments Paid
101-000.000-628.000	Weeds/Code Enforcement Rev	\$ 14,788	\$ 45,942	\$ 60,000	\$ 45,212	Special Assessments Paid
101-000.000-423.000	Workers Comp Reimb	\$ -	\$ 19,393	\$ 19,393	\$ 19,393	
101-000.000-681.000	Sale of Abandoned Property	\$ 150,000	\$ 142,700	\$ 142,700	\$ (7,300)	House in the Woods Sale
Total		\$ 386,288	\$ 506,189	\$ 553,541	\$ 167,253	

General Fund - Exp						
101-100.000-802.000	Tax Tribunal Returns	\$ 1,500	\$ 10,366	\$ 10,366	\$ 8,866	
101-100.000-860.000	Vehicle Expense	\$ 6,500	\$ 41	\$ 5,000	\$ (1,500)	Reduced due to not using
101-100.000-880.000	C.D.B.G. Expenditures	\$ 2,000	\$ 2,298	\$ 2,298	\$ 298	Programs cost more than budgeted
101-100.000-708.000	Liability Insurance	\$ 40,000	\$ 40,164	\$ 40,164	\$ 164	Premium slightly higher
101-101.000-718.000	Elections	\$ 10,000	\$ 15,173	\$ 15,173	\$ 5,173	Elections cost more than budgeted
101-401.000-936.000	Equipment Maintenance	\$ 4,200	\$ 6,617	\$ 6,617	\$ 2,417	DPS Tractor rental costs
101-401.000-892.000	Sidewalk Maintenance	\$ 334,247	\$ 402,576	\$ 552,576	\$ 218,329	Sidewalk repair program
Total		\$ 398,447	\$ 477,235	\$ 632,194	\$ 233,747	
Major Streets - Exp						
202-702.000-810.000	Audit Services	\$ 5,741	\$ 5,741	\$ 6,500	\$ 759	Additional audit services provided
Total		\$ 5,741	\$ 5,741	\$ 6,500	\$ 759	
Account Number	Description	Original Budget	Actual 12-31-2022	Amended Jan 2023	Over (Under)	
Local Streets-Exp						
203-703.000-810.000	Audit Services	\$ 3,516	\$ 4,516	\$ 6,500	\$ 2,984	Additional audit services provided
Total		\$ 3,516	\$ 4,516	\$ 6,500	\$ 2,984	
Water Fund Exp						
592-536.000-810.000	Audit Service	\$ 5,441	\$ 5,441	\$ 6,500	\$ 1,059	Additional audit services provided
592-536.000-955.000	Miscellaneous	\$ 1,880	\$ 1,522	\$ 1,522	\$ (358)	Fees to EGLE - Water
592-536.000-970.000	Capital Exp	\$ -	\$ 4,288	\$ 4,288	\$ 4,288	OHM Professional Services
592-536.100-970.000	Capital Exp-Stop Box Replace	\$ 24,000	\$ 31,493	\$ 50,000	\$ 26,000	Costs are higher than anticipated
592-536.500-970.000	Capital Exp-Fire Hydrants	\$ 84,000	\$ 91,704	\$ 100,000	\$ 16,000	Costs are higher than anticipated
592-563.600-970.000	Capital Exp-Gate Valves	\$ 224,000	\$ 8,926	\$ 200,000	\$ (24,000)	Costs are less than anticipated
Total		\$ 339,321	\$ 143,374	\$ 362,310	\$ 22,989	
Sewer Fund Exp						
592-537.000-810.000	Audit Service	\$ 5,441	\$ 5,441	\$ 6,500	\$ 1,059	Additional audit services provided
592-537.100-970.000	Capital Expense Sanitary Sewer	\$ -	\$ 829,760	\$ 829,760	\$ 829,760	Cured in place sewer pipe program
Total		\$ 5,441	\$ 835,201	\$ 836,260	\$ 830,819	

Capital Acquisition Exp						
258-000.000-970.000	General Capital Exp	\$ 157,924	\$ 160,693	\$ 170,000	\$ 12,076	Police Equipment
Total		\$ 157,924	\$ 160,693	\$ 170,000	\$ 12,076	

Suggested Motion:

To approve the 2022-2023 Fiscal Year Budget Amendments as submitted by the City Administrator.

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

REVENUES FISCAL YEAR - 22-23 BUDGET AMENDMENTS FUND/ACTIVITY	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
GENERAL FUND					
TAXES:					
General Operating	2,845,012	\$ 2,749,757	2,845,012	0	
Public Safety	0	\$ -	0	0	
Refuse Collection	426,724	\$ 411,572	426,724	0	
Library	0	\$ -	0	0	
Administrative Fee	88,000	\$ 77,312	88,000	0	
Interest & Penalties	35,000	\$ 6,650	35,000	0	
Total - All Taxes	3,394,736	\$ 3,245,291	3,394,736	0	
STATE SHARED REVENUE	477,151	\$ 263,687	477,151	0	
FEDERAL AND STATE GRANTS	0	\$ 2,500	2,500	2,500	
OTHER REVENUE	1,229,179	\$ 740,376	1,393,932	164,753	
TRANSFER FROM OTHER FUNDS	0	\$ -	0	0	
TRANSFER FROM FUND BALANCE	0	\$ -	0	0	
Total - General Fund Revenues	5,101,066	\$ 4,251,854	5,268,319	167,253	
MAJOR STREETS	1,326,478	\$ 101,389	1,326,478	0	
LOCAL STREETS	1,566,753	\$ 47,347	1,566,753	0	
WATER	2,951,861	\$ 617,526	2,951,861	0	
SEWER	2,459,423	\$ 836,044	2,459,423	0	
DEBT SERVICE	0	\$ -	0	0	
CAPITAL ACQUISITION FUND	158,324	\$ -	158,324	0	
Total - All Operating Funds	13,563,905	5,854,159	13,731,158	167,253	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

FISCAL YEAR - 22-23 OTHER REVENUE	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Miscellaneous	15,000	7,622	15,000	0	Ditch/Culverts
Investment Interest	15,000	21,140	35,000	20,000	
Delq Personal Property Revenue	3,000	357	3,000	0	
Workers Comp Dividend	0	5,103	5,103	5,103	
Unearned Revenue	200,000	0	200,000	0	
Metro Authority - Fee	18,000	0	18,000	0	
Building Permits	95,000	22,318	95,000	0	
Property & Liability Dividend Rev	6,500	8,845	8,845	2,345	
Zoning, Site, & Special Permits	8,500	3,497	8,500	0	
Plumbing/Heating Permits	10,000	4,255	10,000	0	
Electrical Permits	10,000	4,268	10,000	0	
Licenses & Registrations	14,000	1,995	14,000	0	
Dog & Cat Licenses	1,100	494	1,100	0	
Cable TV	120,000	53,947	120,000	0	
MJTC Project - 302 Funds	1,000	0	1,000	0	
SMART Credits	9,685	0	9,685	0	
District Court Fines	70,000	30,217	70,000	0	
Community Development - CDBG	8,000	0	8,000	0	
Sidewalks	200,000	260,565	280,000	80,000	
Weeds/Code Enforcement Revenue	14,788	45,942	60,000	45,212	
Metro-PCS Lease Payments	48,000	24,132	48,000	0	
AT & T Lease	60,889	27,094	60,889	0	
DPS Rent from Water	4,917	0	4,917	0	
Equipment Pool Rentals	0	0	0	0	
Administrative Charge to Roads	4,000	0	4,000	0	
BC/BS - Retirees Spouse	0	0	0	0	
Employee Benefit Contribution	22,000	0	22,000	0	
Recreation	15,000	0	15,000	0	
Dog Park Revenue	1,600	100	1,600	0	
Community Garden Revenue	1,800	0	1,800	0	
Tree Sales, Wood Chips, etc.	0	0	0	0	
Comm Room & Bldg. Rent Revenue	65,000	35,896	65,000	0	
Police Charges	15,000	6,642	15,000	0	
SOCRRA Refund	0	0	0	0	
Election Reimbursements	0	0	0	0	
Police Forfeitures - State	0	0	0	0	
Police Forfeitures - Federal	0	0	0	0	
Workers Comp Reimbursement	0	19,393	19,393	19,393	
Public Services Reimbursement	20,000	13,853	20,000	0	
Insurance Reimbursement	0	0	0	0	
Insurance Recoveries	0	0	0	0	
Sale of Abandoned Property	150,000	142,700	142,700	(7,300)	
Sale of Fixed Asset	0	0	0	0	
Donations	1,400	0	1,400	0	
Total - Other Revenue	1,229,179	740,376	1,393,932	164,753	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

SUMMARY OF EXPENDITURES FISCAL YEAR - 22-23	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
GOVERNMENT SERVICES	781,690	238,695	789,518	7,828	
ADMINISTRATION	864,858	399,407	870,031	5,173	
BUILDING AND GROUNDS	127,859	59,875	127,859	0	
POLICE DEPARTMENT	2,400,256	1,130,682	2,400,256	0	
PUBLIC SERVICES (DPS)	512,926	484,722	733,672	220,746	
LEAF COLLECTION	7,000	1,760	7,000	0	
REFUSE COLLECTION	369,794	168,664	369,794	0	
RECREATION	50,642	7,037	50,642	0	
GENERAL CONTINGENCY	157,924	0	157,924	0	
Total - General Fund	5,272,949	2,490,842	5,506,696	233,747	
MAJOR STREETS	1,326,291	1,038,096	1,327,050	759	
LOCAL STREETS	1,566,566	1,045,618	1,569,550	2,984	
WATER	2,951,861	828,870	2,974,850	22,989	
SEWER	2,459,424	1,486,833	3,290,243	830,819	
CAPITAL ACQUISITION	157,924	160,693	170,000	12,076	
DEBT SERVICE	0	0	0	0	
Total - All Funds	13,735,015	7,050,952	14,838,389	1,103,374	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 GOVERNMENT SERVICES	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Unemployment Insurance	50	5	50	0	
Workers Comp. Insurance	7,000	0	7,000	0	
Office Supplies	6,000	2,910	6,000	0	
Code Enforcement	4,500	465	4,500	0	
Supplies - Covid 19	0	0	0	0	
Tax Tribunal Returns	1,500	10,366	10,366	8,866	
Building Trade Inspections	70,000	21,351	70,000	0	
Memberships & Meetings	6,000	3,276	6,000	0	
Cable TV	55,000	26,106	55,000	0	
Citizen Communications/PR	15,000	1,200	15,000	0	
Audit Service	34,840	23,705	34,840	0	
Telephone	18,000	6,658	18,000	0	
Vehicle Expense	6,500	41	5,000	(1,500)	
City Appreciation	0	0	0	0	
Training	5,000	4,708	5,000	0	
Planning/Consulting Fees	15,300	0	15,300	0	
Beautification	0	0	0	0	
C.D.B.G. Expenditures	2,000	2,298	2,298	298	
Printing/Publication Cost	12,000	5,164	12,000	0	
Postage Meter	6,000	2,208	6,000	0	
Liability Insurance	40,000	40,164	40,164	164	
Miscellaneous	0	0	0	0	
Government Operations	25,000	17,361	25,000	0	
Technology	45,000	35,901	45,000	0	
Library Payment	132,000	0	132,000	0	
Community Center Expense	25,000	15,307	25,000	0	
Unfunded OPEB Liability	50,000	0	50,000	0	
ARPA Expenditures	200,000	19,500	200,000	0	
19600 Forest Drive - Expenditures	0	0	0	0	
Total - Government Services	781,690	238,695	789,518	7,828	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 ADMINISTRATION	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	441,036	195,504	441,036	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	307,165	125,398	307,165	0	
Code Enforcement - Legal	20,000	5,037	20,000	0	
Elections	10,000	15,173	15,173	5,173	
Legal Services	50,000	23,634	50,000	0	
Board of Review	600	0	600	0	
County Equalization Services	36,057	34,662	36,057	0	
Code Enforcement Officer	0	0	0	0	
Total - Administration	864,858	399,407	870,031	5,173	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 BUILDING & GROUNDS	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	30,000	18,978	30,000	0	
Fringe Benefits	0	0	0	0	
Building Utilities	45,000	25,784	45,000	0	
Building Maintenance	38,000	13,369	38,000	0	
Building - Grants	5,359	0	5,359	0	
Building - Covid Expense	0	0	0	0	
Building Authority Lease	0	0	0	0	
Vehicle Maintenance Expense	0	0	0	0	
Equipment Maintenance	1,500	0	1,500	0	
Parking Lots & Grounds	8,000	1,745	8,000	0	
Capital Exp	0	0	0	0	
Total - Building & Grounds	127,859	59,875	127,859	0	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 PUBLIC SAFETY	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	793,250	399,995	793,250	0	
Salaries & Wages - Temp.	50,000	31,970	50,000	0	
Salaries & Wages - O.T..	50,000	14,304	50,000	0	
Taxes & Fringe Benefits	641,229	280,017	641,229	0	
Unemployment Insurance	100	10	100	0	
Uniforms	15,000	2,733	15,000	0	
Worker's Comp. Insurance	10,000	0	10,000	0	
Office Supplies	4,000	1,755	4,000	0	
Supplies - Covid 19	0	0	0	0	
Office Machines	2,000	111	2,000	0	
Publications/Document Reducing	500	0	500	0	
Code Enforcement/Training & Supplies	0	0	0	0	
Police Reserves	500	0	500	0	
Training	15,500	2,522	15,500	0	
Firearms Training	9,000	4,185	9,000	0	
Fire Service Contract	709,371	326,010	709,371	0	
Telephone	9,500	6,142	9,500	0	
Radio Communication	12,500	2,667	12,500	0	
Vehicle	37,000	28,248	37,000	0	
Liability Insurance	26,106	26,106	26,106	0	
Memberships & Meetings	3,500	1,370	3,500	0	
MJTC Grant	2,000	822	2,000	0	
Crime Prevention	0	0	0	0	
Animal Control	200	0	200	0	
Community Policing	2,000	0	2,000	0	
Police Forfeiture	0	0	0	0	
Miscellaneous	0	0	0	0	
Motorcycle Lease	0	0	0	0	
Prisoner Lockup	4,000	500	4,000	0	
State of MI Lein use	0	0	0	0	
Road Supplies	2,000	826	2,000	0	
Evidence Supplies	1,000	389	1,000	0	
Total - Public Safety	2,400,256	1,130,682	2,400,256	0	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 PUBLIC SERVICES	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
DPS					Spring sidewalks
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	20,000	8,728	20,000	0	
Office Supplies	0	0	0	0	
Utilities	21,000	14,102	21,000	0	
Park Maintenance	7,000	0	7,000	0	
Equipment Maintenance	4,200	6,617	6,617	2,417	
Sidewalk Maintenance	334,247	402,576	552,576	218,329	
Contractual Services	126,479	52,700	126,479	0	
Total - DPS	512,926	484,722	733,672	220,746	
LEAF COLLECTION					
Salaries & Wages - Temp.	0	0	0	0	
Miscellaneous	0	0	0	0	
Refuse Equipment Expense	7,000	1,760	7,000	0	
Total - Leaf Collection	7,000	1,760	7,000	0	
REFUSE COLLECTION					
SOCRRA Fees	369,794	168,664	369,794	0	
Collection Contract	0	0	0	0	
Total - Refuse Collection	369,794	168,664	369,794	0	
Total - Public Services	889,720	655,146	1,110,466	220,746	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 RECREATION	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Full Time	30,000	0	30,000	0	Leaf vac hose & backhoe exp
Taxes & Fringe Benefits	5,642	0	5,642	0	
Office Supplies	0	0	0	0	
Bus Transportation	1,000	0	1,000	0	
Adult Programs	1,000	0	1,000	0	
Senior Activities	800	139	800	0	
Children/Youth Programs	500	11	500	0	
Community Events	8,500	6,725	8,500	0	
Community Garden	1,000	0	1,000	0	
Dog Park Expense	500	15	500	0	
Fitness Center	500	147	500	0	
Special Programs/Sporting Events	0	0	0	0	
Concerts in the Park	400	0	400	0	
Workers Comp. Insurance	800	0	800	0	
Total - Recreation	50,642	7,037	50,642	0	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 CONT. & RESERVE	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
GENERAL CONTINGENCY					
Miscellaneous	0	0	0	0	
DDA	0	0	0	0	
Total - General Contingency	0	0	0	0	
CAPITAL RESERVE FUND					
Capital Expenditure	157,924	0	157,924	0	
Transfer to Local Streets	0	0	0	0	
Transfer out to Sewer	0	0	0	0	
Total - Reserve Fund	157,924	0	157,924	0	
Total - Cont. & Reserve	157,924	0	157,924	0	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 MAJOR STREETS	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,750	2,950	5,750	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	11,472	474	11,472	0	
Contractual Services	65,299	27,208	65,299	0	
Interest Expense	98,333	0	98,333	0	
Office Supplies	0	0	0	0	
Public Service Building	0	0	0	0	
Audit Services	5,741	5,741	6,500	759	
Roadside Parks	0	0	0	0	
Transfer to Local Streets	0	0	0	0	
Admin. & Engineering	4,000	0	4,000	0	
Road Construction	0	0	0	0	
Road Maintenance	5,000	1,645	5,000	0	
Roadside Maintenance	1,000	42	1,000	0	
Equipment Rental	5,000	0	5,000	0	
Traffic Controls	25,000	925	25,000	0	
Snow & Ice Removal	5,500	0	5,500	0	
Non-Motor Facilities	0	0	0	0	
Forestry	36,000	4,683	36,000	0	
Paying Agent Fees	0	0	0	0	
Capital Expenditure - Street Bond	1,058,196	994,428	1,058,196	0	
Total - Major Streets	1,326,291	1,038,096	1,327,050	759	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 LOCAL STREETS	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,750	2,950	5,750	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	11,472	474	11,472	0	
Interest Expende	98,333	0	98,333	0	
Contractual Services	65,299	27,208	65,299	0	
Public Service Building	0	0	0	0	
Audit Services	3,516	4,516	6,500	2,984	
Admins. & Engineering	0	0	0	0	
Road Construction	0	0	0	0	
Road Maintenance	250,000	10,392	250,000	0	
Roadside Maintenance	1,000	42	1,000	0	
Equipment Rental	2,000	0	2,000	0	
Traffic Controls	25,000	925	25,000	0	
Snow & Ice Removal	5,000	0	5,000	0	
Non-Motor Facilities	5,000	0	5,000	0	
Forestry	36,000	4,683	36,000	0	
Capital Expenditure - Street Bond	1,058,196	994,428	1,058,196	0	
Total - Local Streets	1,566,566	1,045,618	1,569,550	2,984	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 WATER	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	20,004	8,540	20,004	0	OHM Advisors
Taxes & Fringe Benefits	158,268	57,390	158,268	0	
OPEB Expense	0	0	0	0	
Pension Expense	0	0	0	0	
Contractual Services	73,376	30,573	73,376	0	
Office Supplies	0	0	0	0	
Water System Maintenance	90,000	27,413	90,000	0	
Billing Services	10,000	4,380	10,000	0	
Audit Service	5,441	5,441	6,500	1,059	
Telephone	0	0	0	0	
Liability Insurance	7,959	7,959	7,959	0	
Water Purchases	454,416	139,554	454,416	0	
Rent & Utilities	4,917	0	4,917	0	
Equipment Replacement	2,000	853	2,000	0	
Administration and Engineering	0	0	0	0	
Vehicle & Equip. Expense	0	0	0	0	
Miscellaneous	1,880	1,522	1,522	(358)	
Capital Expenditure	0	4,288	4,288	4,288	
Water Main Project	356,600	7,525	356,600	0	
Capital Expenditure-Stop Box Replace	24,000	31,493	50,000	26,000	
Capital Expenditure - Lead & Copper Li	100,000	82,313	100,000	0	
Capital Expenditure - Water Meter Repl	860,000	0	860,000	0	
Capital Expenditure-Water Main Replac	475,000	318,996	475,000	0	
Capital Expenditure-Fire Hydrants	84,000	91,704	100,000	16,000	
Capital Expenditure-Gate Valves	224,000	8,926	200,000	(24,000)	
Unfunded Pension Liability	0	0	0	0	
Total - Water	2,951,861	828,870	2,974,850	22,989	

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

EXPENDITURES FISCAL YEAR - 22-23 SEWER	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	20,004	8,540	20,004	0	
Taxes & Fringe Benefits	55,346	30,208	55,346	0	
Contractual Services	73,376	30,573	73,376	0	
Office Supplies	0	0	0	0	
Sewer System Maintenance	273,000	19,139	273,000	0	
Admin. & Engineering	0	0	0	0	
Audit Service	5,441	5,441	6,500	1,059	
Equipment Replacement	0	0	0	0	
Liability Insurance	7,803	7,803	7,803	0	
Interest Expense	174,679	89,118	174,679	0	
Paying Agent Fees	1,500	750	1,500	0	
Sewage Disposal Cost	1,059,290	435,176	1,059,290	0	
Rent & Utilities	500	0	500	0	
Larvicide Applications	0	0	0	0	
Industrial Surcharge	20,000	7,079	20,000	0	
Environmental Compliance-Non Capital	30,000	3,951	30,000	0	
Environmental Compliance-Const Exp	0	0	0	0	
Bond Expense-Non Capital	0	0	0	0	
Bond Expense-Construction	0	0	0	0	
Capital Expenditure	145,000	0	145,000	0	
Equipment Maintenance	0	0	0	0	
Miscellaneous	0	0	0	0	
RETENTION TANK					
Utilities					
Electric	18,707	4,617	18,707	0	
Water	5,000	3,970	5,000	0	
Natural Gas	1,200	275	1,200	0	
Phone	3,000	1,355	3,000	0	
Fuel for Generator	500	0	500	0	
Supplies and Tools	0	0	0	0	
Building & Equipment	6,000	0	6,000	0	
Capital Expenditure-Sanitary Sewer	0	829,760	829,760	829,760	Cured in Place pipe
Capital Expenditure -Retention Tank	550,000	0	550,000	0	
Contractual Operation	0	0	0	0	
Excess Liability for Tank	9,078	9,078	9,078	0	
Total - Sewer	2,459,424	1,486,833	3,290,243	830,819	

Proposed FY 2022-2023 Budget Amendments
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EXPENDITURES FISCAL YEAR - 22-23	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
DEBT SERVICE					
E/F Sewage Disposal Bonds	0	0	0	0	
E/F Meter/Interceptor	0	0	0	0	
Total - Debt Service	0	0	0	0	

EXPENDITURES FISCAL YEAR - 22-23 CAPITAL ACQUISITION	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Water/Sewer	0	0	0	0	
General Capital Expenditures	157,924	160,693	170,000	12,076	Body Cameras 1/2
Total - Capital Acquisition	157,924	160,693	170,000	12,076	

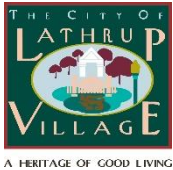


27400 Southfield Rd
Lathrup Village, MI 48076
(248) 557 - 2600
www.lathrupvillage.org

To: Mayor Kelly Garrett
From: Susie Stec, Director – Community & Economic Development /DDA Director
RE: DDA Board of Director Appointments
Date: January 19, 2023

When the previous City Administrator Sheryl Mitchell Theriot resigned from her position, Police Chief Scott McKee was appointed to the DDA to fill the vacancy. He has indicated he would like to step down from the DDA Board of Directors. Furthermore, Police Chief McKee has stated that January 20, 2023 will be his last meeting.

Historically, this seat has been occupied by the current City Administrator. Therefore, I recommend that City Administrator Sue Montenegro be appointed to fill the vacancy created by Police Chief McKee's resignation from the DDA Board of Directors.



City Administrator's Report: January 23, 2023

IMPORTANT DATES:

- **January 27, 2023** – Bingo Night from 6-8PM in the Community Room
- **February 14, 2023** – Senior Valentine's Day Luncheon 12PM in the Community Room
- **February 20, 2023** – City Hall closed in observance of Presidents' Day
- **March 7, 2023** – Council Training with Lew Bender 6-9PM in the Meeting Place

UP COMING MEETINGS

- **Town Hall Meeting** – Monday, February 6, 2023 at 6:00 PM in the Community Room
- **Planning Commission** – Tuesday, February 21, 2023 at 7:00 PM in Council Chambers
- **DDA Board Meeting** – Friday, February 17, 2023 at 12:00 PM in the Meeting Place
- **Study Session** – Monday, February 27, 2023 at 6:00 PM in the Meeting Place
- **Regular Council Meeting** – Monday, February 27, 2023 at 7:30 PM in Council Chambers

OPERATIONS

- As an FYI, next year's inflation rate multiplier that assessors will use for property values is 5%. The inflation rate is 7.9% but 5% is the max they can use and the highest we have ever seen.

Training:

- The Clerk finished her 2022 continuing education credits for election training.
- The Treasurer and Deputy Treasurer attended County Settlement training on January 19th.
- City Administrator is attending multi-course training in Local Government Law – A Practical Guide for Public Officials; also attending multi-course training in priority-based budgeting.

Staffing Updates: Current Open Positions (1 but not posted yet)

- **NEW HIRES:**
 - None
- **TERMINATIONS:**
 - None
- **APPLICANTS:**
 - No open positions posted at this moment. I am working on combining a position for a communications/special events coordinator to post soon
- **Expired Contracts:**
 - LVTV Audio Visual contract expired December 31, 2022

Grant Updates:

A grant application has been submitted to Oakland County Road Commission Federal Aid Committee call for projects in the amount of \$432,768 with a 50/50 match. The project will be on WB 11 Mile Rd from Santa Barbara to Southfield Road. We are hopeful to be competitive by increasing the match amount to score higher on the funding score sheet. More information to come. **UPDATE – It does not appear we will have enough points to be considered for this grant.**

Project or Question	Status	Notes / Issue	Follow-Up
Water loss investigation	Updated	Need to determine where loss is coming from and address. OHM will place a clamp on meter on the 11 Mile Rd meter to see if this is a large contributor.	Staff met with Giffels Webster, OHM, and SOCWA to discuss results of the clamp on meter data. The 11 Mile Rd meter is oversized and does not read low flows correctly. Previously, meter reads were only going down to around 200 gallons per minute during the night. However, July – August patterns reversed back to previous usage flow rates and now flows are dropping down to zero. SOCWA does an annual check to make sure the meter calibrations meet required specifications and did this in September. Water loss rates have dropped from 40-45% down to 2-5% per month. The team discussed a combination of things that could have led to higher loss rates such as the leak at the athletic field, Michigan 1 st meters not being in the billing system (which they have since paid for the amount used), the apartment complex on 11 Mile and Lathrup Blvd not being in the system, water main breaks, and other leaks. A suggestion was made to have a water modeling done.
12 Mile & Southfield Meter	Updated	Meter is not active. Need to talk with city engineer and SOCWA about this to understand why the power was cut and remains disconnected. Also determine what it will take to get power and meter restored so the City has two sources of water. (Is this feasible? Know whole back story)	In a meeting with OHM, Giffels Webster and SOCWA, we discussed what it would take to reconnect the 12 Mile Rd. meter and the implications or issues that go along with that. Concern over the high pressure in the water mains in this area. Concern was expressed about water mains breaking in that area due to higher pressures when the 12 Mile Rd. meter was active. Placing a pressure reducing valve either in the pit or downstream would help address this concern. Cost was discussed as well as exploring who would be responsible or whether this would be a shared expense. More information to come on this.
CRM software	Updated	Look for ways to automate processes	Had a prelim discussion with a rep from Salesforce regarding tracking of internal tasks, projects, workflow, and citizen responses/follow-ups. I have a meeting scheduled later this month for a more in-depth discussion with a Salesforce rep involving department heads so that a truly integrated demo can be created. Things are siloed right now with people using a variety of methods to track these things. Stay tuned!
Road conditions	Updated	Gravel roads in poor shape, what are plans to address	DPS has ordered stone and is working to address the potholes.

Dee Letvin claim	In Process	Part of the tree hanging over fence was removed. Getting quote on cutting down remainder of tree.	Need to bring this before Council for discussion at a study session to consider vacating this portion and split between adjacent landowners on both sides of Rainbow.
Encroachment policy	In Process	What is the ordinance language for ROW - create policy using language from ordinance.	Turned over to staff, planner, and planning commission to discuss.
City Entrance Signs	In Process	Place signage at entrance points to the city, to help really identify when entering the City.	Hand off to DDA, work with them to complete cost analysis, bring back to Council.
Laptops	In Process	A former council member still has two laptops that have not been returned. Has this person been billed? What is the status...next steps?	Staff has reached out multiple times. Discuss more with Council regarding age of computer(s) as value may not warrant further follow up.
Back billing	In Process	Need to back bill customers that were not charged appropriately for usage over a four-year period. Approx \$130K in lost revenue associated with this issue. The council approved a back billing program.	Staff is working to determine process for back billing.
Westbound Entrance Ramp to 696	In Process	As one approaches this on-ramp, there is a low gradual curb separating the on-ramp from the service drive. Because the separator is so short and gradual, cars exiting Meadowbrook Way regularly (dangerously and illegally) go straight out of Meadowbrook, over this low curb and onto the on-ramp. A higher, less gradual, and more perpendicular curb would eliminate this issue.	Working with MDOT to set a date to discuss the project and this issue.
Eldorado SAD	In Process	Create SAD roll - Get price estimates from GF - Create cost sharing agreement - Publish public hearing notice for SAD	Will need to take next step in the SAD process
Send doodle poll for dates to meet with SFD, LVPD, Engineer	In Process	Sent Doodle poll with various dates to hold Town Hall for discussion on opening streets in LV	Sent doodle poll with various dates for Town Hall, waiting for everyone to respond.
Segregation of financial duties	In Process	Prepare what segregation of duties would look like and show council.	Working with staff on this, will bring to January regular meeting.
Tracking of sick days	In Process	Can this be automated in any way?	Staff is looking into this.

Phone in council chambers	Need to start	Run a phone line to place a phone in council chambers.	Need to run a line and connect desk phone with conferencing ability. Will follow up with staff/IT.
Update fee schedule	Need to start	Determine if fee schedule is out of date	Research other communities to compare and update where needed. Bring to Council when ready.
18890 Rainbow	Need to start	Homeowners use ROW as their default driveway. ROW has a heaved culvert that needs to be replaced.	This is a two-step issue. 1. Need to address culvert. 2. Need to address the use of ROW as their driveway. Talk with staff about this, come back to Council with possible solutions.
Create a cost compensation agreement for developers	Need to start	A question was raised about charging developers for attorney fees, or fees outside of the normal cost to do business.	Need further discussion with Council and City Attorney to determine if a cost compensation agreement for developers is necessary. Add to future Council study session.
Road Asset mgmt plan	Looking Into	Does the city have a Road Asset Management Plan	Looking into, will address in January
Cannabis Ord. update	Looking Into	What needs to be done now	Talk with city attorney more. Discuss at a future study session.
Recording of Council Mtgs	Looking Into	Looking into AV Ala Carte Pricing	Will bring to Council in January.
Lack of permitting		18400 Wiltshire put a parking pad in a ditch, have new CE officer look at it in Jan and follow through.	Will turn over to new CE officer in January to investigate and report on.
Ditch assessment		look at adopted road and Ditch proposal and address issues using CE.	Will turn over to new CE officer in January to investigate and report on.
Current texting plan		Not clear on what is being asked	Need to clarify what the exact ask is.

COUNCIL TRAINING OPPORTUNITIES *(please ask City Administrator to schedule if you're interested)*

Follow-Up Training Session with Lew Bender – March 7, 2023 6:00 – 9:00 PM in the Meeting Place