

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Interim City Administrator/Treasurer

Date: August 16, 2023

Re: Monthly Approval of Disbursements

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

MOTION:

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

JULY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	666,401.71
FUND 202	MAJOR ROADS	\$	357,457.57
FUND 203	LOCAL ROADS	\$	357,457.56
FUND 258	CAPITAL FUND	\$	-
FUND 397	ROAD MILLAGE FUND	\$	-
FUND 494	DOWNTOWN DEV. AUTH	\$	22,030.92
FUND 592	WATER & SEW	\$	221,296.30
TOTAL DISBURSEMENTS		\$	1,624,644.06

CITY OF LATHRUP VILLAGE
Disbursement Report

Period covered 7/1/2023-7/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$29,693.51	Bobcean, Bratschi,Dodd, London, Miller,
DDA	\$5,247.80	Stec, Dorsey
Bldg Mnt	\$0.00	

Police	\$43,228.76	Button, Carmack, Chickensky, Fisher, Gijbsers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
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DPS	\$0.00	
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Water	\$0.00	
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Recreation	\$0.00	
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Total Gross \$78,170.07

Deductions \$26,119.82

Net Payroll \$52,050.25

* Fund Totals Include Gross Payroll

General Fund	\$72,922.27
Major Road Fund	\$0.00
Local Road Fund	\$0.00
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$5,247.80
Water & Sewer Fund	\$0.00

Total	\$78,170.07
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CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 7/1/2023-7/15/2023

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	\$25,574.49	Bobcean, Bratschi,Dodd, London, Miller,
DDA	\$7,937.80	Stec, Dorsey
Bldg Mnt	\$0.00	

Police	\$39,609.69	Button, Carmack, Chickensky, Fisher, Gijsbers, Huston, Hutson, Knoll, Lawrence, McKee Roberts, Stajich, Tackett, Zang
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DPS	\$0.00	
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Water	\$0.00	
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Recreation	\$0.00	
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Total Gross \$73,121.98

Deductions \$24,140.85

Net Payroll \$48,981.13

* Fund Totals Include Gross Payroll

General Fund	\$593,479.44
Major Road Fund	\$357,457.57
Local Road Fund	\$357,457.56
Capital Acquisition Fund	\$0.00
Road Bond	\$0.00
Downtown Development Authority	\$16,783.12
Water & Sewer Fund	\$221,296.30

Total	\$1,546,473.99
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Amount	Check #
100.00	1001
200.00	1002
300.00	1003
400.00	1004
500.00	1005
600.00	1006
700.00	1007
800.00	1008
900.00	1009
1000.00	1010
1100.00	1011
1200.00	1012
1300.00	1013
1400.00	1014
1500.00	1015
1600.00	1016
1700.00	1017
1800.00	1018
1900.00	1019
2000.00	1020
2100.00	1021
2200.00	1022
2300.00	1023
2400.00	1024
2500.00	1025
2600.00	1026
2700.00	1027
2800.00	1028
2900.00	1029
3000.00	1030
3100.00	1031
3200.00	1032
3300.00	1033
3400.00	1034
3500.00	1035
3600.00	1036
3700.00	1037
3800.00	1038
3900.00	1039
4000.00	1040
4100.00	1041
4200.00	1042
4300.00	1043
4400.00	1044
4500.00	1045
4600.00	1046
4700.00	1047
4800.00	1048
4900.00	1049
5000.00	1050
5100.00	1051
5200.00	1052
5300.00	1053
5400.00	1054
5500.00	1055
5600.00	1056
5700.00	1057
5800.00	1058
5900.00	1059
6000.00	1060
6100.00	1061
6200.00	1062
6300.00	1063
6400.00	1064
6500.00	1065
6600.00	1066
6700.00	1067
6800.00	1068
6900.00	1069
7000.00	1070
7100.00	1071
7200.00	1072
7300.00	1073
7400.00	1074
7500.00	1075
7600.00	1076
7700.00	1077
7800.00	1078
7900.00	1079
8000.00	1080
8100.00	1081
8200.00	1082
8300.00	1083
8400.00	1084
8500.00	1085
8600.00	1086
8700.00	1087
8800.00	1088
8900.00	1089
9000.00	1090
9100.00	1091
9200.00	1092
9300.00	1093
9400.00	1094
9500.00	1095
9600.00	1096
9700.00	1097
9800.00	1098
9900.00	1099
10000.00	1100

L Number	GL Desc	Vendor	Invoice Description	Amount	Check
and 101 GENERAL FUND					
apt 000.000					
31-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	INSURANCE	805.28	47909
31-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	POLICE & FIREMEN'S INS.	POLICE	56.34	47945
31-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE	805.28	47960
31-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	GLENWOOD CMS	125.00	47956
31-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	SAN JOSE CMS	857.50	47956
31-000.000-243.002	ENGINEERING DEPOSIT - CMS	GIFFELS-WEBSTER ENG INC	RED RIVER CMS	155.00	47956
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALONA DONERSON	EVENT REFUND	300.00	47910
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHERIE WILLIAMSON	DEPOSIT REFUND-COMM ROOM	100.00	47918
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ROSALIND CASTELOW	EVENT DEPOSIT REFUND	100.00	47948
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	CHASE MCLAUGHLIN	COMMUNITY OOM	300.00	47977
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	FREDDIE JENNINGS	EVENT DEPOSIT REFUND	300.00	47986
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	RENA LAWRENCE	PARK RENT DEP REFUND	100.00	48006
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	TIFFANIE CHILDS	COMM ROOM DEPOSIT REFUND	300.00	48011
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALICE ALEXANDER	EVENT DEPOSIT REFUND	100.00	47961
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JESSICA BARNES	EVENT DEPOSIT REFUND	100.00	47989
31-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	REBECCA KRANZCER	EVENT DEPOSIT REFUND	100.00	48005
31-000.000-246.000	POLICE UNION DUES	POLICE OFFICERS ASSOC.	POLICE UNION DUES	531.38	47946
31-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA	3,932.47	47940
31-000.000-344.000	DEF COMP PAYABLE ICMA CLEARIN	MISSIONSQUARE - 300179	ICMA DEF COMP457	4,941.04	47998
Total For Dept 000.000				14,009.29	
3pt 100.000 GOVERNMENT SERVICES					
31-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON PURCHASES	469.69	47964
31-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON PURCHASES	56.74	47965
31-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES	2,106.25	47936
31-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	INSPECTION SERVICES	2,861.30	47936
31-100.000-805.000	CABLE TELEVISION	COMCAST	INTERNET	125.19	47924
31-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,257.00	47975
31-100.000-805.000	CABLE TELEVISION	C V STUDIOS	LVTV SERVICES	4,390.00	47976
31-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	RENTAL/ADDITIONAL WORK	1,525.00	47979
31-100.000-832.000	CITIZEN COMMUNICATION/PR	US POSTAL SERVICE	POSTAGE FOR JULY BILLING CYCLE	2994	2994
31-100.000-848.000	GOVERNMENT OPERATIONS	KD CEMENT INC	RESTORATION	1,936.50	47933
31-100.000-848.001	TECHNOLOGY	VC3 INC	TECHNOLOGY	265.50	47951
31-100.000-848.001	TECHNOLOGY	BS & A SOFTWARE	BS&A SERVICES	1,488.00	47974
31-100.000-848.001	TECHNOLOGY	HART INTERCIVIC	SERVICE/MAIN RENEWAL	3,348.00	47987
31-100.000-848.001	TECHNOLOGY	POINT & PAY	MONTHLY SERVICE FEE	50.00	48003
31-100.000-850.000	TELEPHONE EXPENDITURES	COMCAST	INTERNET	124.24	47924
31-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	UTILITY	332.59	47930
31-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR CHARGES	190.84	48015
31-100.000-900.000	PRINTING/PUBLICATION COSTS	PURCHASE POWER	PRINTING	12.45	48004
Total For Dept 100.000 GOVERNMENT SERVICES				24,339.29	
3pt 101.000 ADMINISTRATION					
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	197.60	47941
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ASCENSION MICHIGAN EMPLO	NEW EMPLOYEE EXAM	116.00	47966
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	3,325.39	47965
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	352.32	47970
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS BLUE SHIELD	HEALTH CARE	423.54	47971
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	207.16	47999
31-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	129.30	48010
31-101.000-717.000	CODE ENFORCEMENT LEGAL	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	1,560.00	47968
31-101.000-722.000	LEGAL SERVICES	BAKER & ELOWSKY, PLLC	LEGAL SERVICES	4,482.50	47965

L Number		GL Desc	Vendor	Invoice Description	Amount	Check #
and 101 GENERAL FUND						
apt 101.000 ADMINISTRATION						
Total For Dept 101.000 ADMINISTRATION					10,793.81	
apt 201.000 BUILDING & GROUNDS						
31-201.000-702.000	SALARIES PART-TIME		AFLAC	INSURANCE	138.72	47909
31-201.000-702.000	SALARIES PART-TIME		CLIFTON GRANT	CUSTODIAL SVS	17.06	47922
31-201.000-702.000	SALARIES PART-TIME		MICHIGAN ST. DISBURSEMEN	SPOUSE SUPPORT	601.75	47939
31-201.000-702.000	SALARIES PART-TIME		AFLAC	AFLAC INSURANCE	138.72	47960
31-201.000-702.000	SALARIES PART-TIME		CLIFTON GRANT	CUSTODIAL SERVICES 7.16-7.31.2023	517.06	47980
31-201.000-702.000	SALARIES PART-TIME		MICHIGAN ST. DISBURSEMEN	SPOUSAL SUPPORT	601.75	47997
31-201.000-920.000	UTILITIES		DTE	UTILITY	3.81	47926
31-201.000-920.000	UTILITIES		DTE	UTILITY	5.14	47926
31-201.000-920.000	UTILITIES		DTE	UTILITY	109.02	47926
31-201.000-920.000	UTILITIES		DTE	UTILITY	2,935.19	47926
31-201.000-920.000	UTILITIES		DTE	UTILITY	159.06	47982
31-201.000-920.000	BUILDING MAINTENANCE & REPAIR		CONSUMERS ENERGY	CONSUMERS POWER	45.36	47923
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		CLS CONTINENTAL LINEN SE	LINE	311.50	47925
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		DENNY'S HEATING, COOLING	REPAIRS	720.30	47925
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		DENNY'S HEATING, COOLING	MAINTENANCE	141.69	47929
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		IMPERIALDADE	SUPPLIES	45.04	47929
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		IMPERIALDADE	SUPPLIES	112.89	47932
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		J.C. EHRlich CO.INC	MAINT	238.65	47934
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		KONE INC.	MAINT	6,500.00	47983
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		DENNY'S HEATING, COOLING	VI BLDG AUTOMATION INSTALL	175.40	48001
31-201.000-930.000	BUILDING MAINTENANCE & REPAIR		MISTER MAT RENTAL SERVIC	MAT RENTAL		
Total For Dept 201.000 BUILDING & GROUNDS					13,518.11	
apt 301.000 PUBLIC SAFETY						
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		BLUE CROSS-BLUE SHIELD	HEALTH INSURANCE	13,161.23	47914
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		BRIAN AVEDISIAN	HEALTH INSUR	494.70	47916
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803046	HEALTH SAVINGS	41.95	47941
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803061	HEALTH SAVINGS	817.57	47942
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		BLUE CARE NETWORK	HEALTH INSURANCE	1,689.52	47969
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		BLUE CARE NETWORK	HEALTH INSURANCE	352.32	47970
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		BLUE CROSS BLUE SHIELD	HEALTH CARE	2,117.70	47971
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	47.19	47999
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		MISSIONSQUARE - 803061	HEALTH SAVINGS RHS PLAN	817.57	48000
31-301.000-703.000	EMPLOYEE TAXES & BENEFITS		STANDARD INSURANCE COMPA	INSURANCE	322.64	48010
31-301.000-710.000	UNEMPLOYMENT INSURANCE		MICHIGAN MUNICIPAL LEAGU	UNEMPLOYMENT FUND	5.26	47959
31-301.000-726.000	OFFICE SUPPLIES		AMAZON CAPITAL SERVICES	AMAZON PURCHASES	240.17	47911
31-301.000-726.000	OFFICE SUPPLIES		CARDMEMBER SERVICE	FLAGSTAR-SCOTT MCKEE	19.99	47917
31-301.000-726.000	OFFICE SUPPLIES		AMAZON CAPITAL SERVICES	OFFICE SUPPLY/CLEANING MATERIALS	55.23	47962
31-301.000-726.000	OFFICE SUPPLIES		AMAZON CAPITAL SERVICES	AMAZON PURCHASES	47.08	47963
31-301.000-728.000	EVIDENCE SUPPLIES		AMAZON CAPITAL SERVICES	AMAZON CARD STATEMENT	326.99	47911
31-301.000-728.000	EVIDENCE SUPPLIES		KENT COUNTY DEPARTMENT	EVIDENCE BURN	90.00	47992
31-301.000-729.000	OFFICE MACHINE MAINTENANCE		XEROX CORPORATION	COPY CHG	80.16	47953
31-301.000-803.000	MEMBERSHIPS & MEETINGS		INTERNATIONAL ASSOC. OF	8.01.23-7.31.2024 SUBSCRIBER	525.00	47931
31-301.000-822.000	TRAINING		CARDMEMBER SERVICE	FLAGSTAR-SCOTT MCKEE	89.07	47917
31-301.000-822.000	TRAINING		LEXIPOL, LLC	POLICE EXPENDITURES	1,539.10	47935
31-301.000-822.000	TRAINING		MICHIGAN ASSOC OF CHIEFS	FALL 2023	115.00	47937
31-301.000-822.000	TRAINING		MICHIGAN ASSOC OF CHIEFS	ACCREDITATION FALL 2023	115.00	47937
31-301.000-822.000	TRAINING		WOLFHOUD COP TRAINING	POLICE TRAINING	249.00	47952
31-301.000-823.000	FIREARMS TRAINING		CARDMEMBER SERVICE	FLAGSTAR-SCOTT MCKEE	60.01	47917
31-301.000-823.000	FIREARMS TRAINING		CITY OF TAYLOR	RENTAL-POLICE	300.00	47921
31-301.000-823.000	FIREARMS TRAINING		VANCE LAW ENFORCEMENT	POLICE AMMO	497.62	48014

ser: PAM
3: Lathrup

EXP CHECK RUN DATES 07/01/2023 - 07/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

L Number		GL Desc	Vendor	Invoice Description	Amount	Check #
and 101 GENERAL FUND						
apt 301.000 PUBLIC SAFETY						
31-301.000-828.000		FIRE SERVICE/DISPATCH CONTRACT	CITY OF SOUTHFIELD	FIRE SRVC CONTRACT	163,004.82	47920
31-301.000-829.000		POLICE UNIFORMS & CLEANING	HURON VALLEY GUNS	POLICE EXPENSES	1,339.84	47928
31-301.000-829.000		POLICE UNIFORMS & CLEANING	MUNSON CLEANERS	POLICE UNIFORM CLEANING	139.00	47943
31-301.000-829.000		TECHNOLOGY	POWER DMS	POLICE MATERIAL	4,650.39	47947
31-301.000-848.001		TELEPHONE EXPENDITURES	AT & T	TELEPHONE SERVICE	56.37	47912
31-301.000-850.000		TELEPHONE EXPENDITURES	COMCAST	COMCAST	40.08	47924
31-301.000-850.000		TELEPHONE EXPENDITURES	COMCAST	INTERNET	125.19	47924
31-301.000-850.000		TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	UTILITY	334.66	47930
31-301.000-850.000		TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR CHARGES	190.83	48015
31-301.000-851.000		RADIO COMMUNICATIONS	OAKLAND COUNTY	POLICE EXP	2,667.00	47944
31-301.000-860.000		VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEHICLE MAINT	73.95	47913
31-301.000-860.000		VEHICLE EXPENSE	BIRMINGHAM OIL CHANGE CE	VEH MAINT	103.94	47913
31-301.000-860.000		VEHICLE EXPENSE	CARDMEMBER SERVICE	FLAGSTAR-SCOTT MCKEE	149.94	47917
31-301.000-860.000		VEHICLE EXPENSE	OAKLAND COUNTY	MOTOR POOL - POLICE	876.42	47944
31-301.000-860.000		VEHICLE EXPENSE	UPPER LEVEL GRAPHICS	POLICE BADGES	147.00	47950
31-301.000-860.000		VEHICLE EXPENSE	OAKLAND COUNTY TREASURER	MOTOR POOL PARTS	706.30	48002
31-301.000-860.000		VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	FLEET CHARGES	2,787.88	48013
Total For Dept 301.000 PUBLIC SAFETY					201,610.68	
apt 401.000 PUBLIC SERVICE						
31-401.000-892.000		SIDEWALK MAINTENANCE	GIFFELS-WEBSTER ENG INC	2023 SIDEWALK REPAIR	9,899.25	47956
31-401.000-892.000		SIDEWALK MAINTENANCE	KD CEMENT INC	2023 SIDEWALK REPAIR PROGRAM	192,985.54	47957
31-401.000-892.000		SIDEWALK MAINTENANCE	KD CEMENT INC	2022 SIDEWALK REPAIR PROGRAM	15,826.05	47991
31-401.000-920.000		UTILITIES	COMCAST	INTERNET	248.30	47981
31-401.000-920.000		UTILITIES	CONSUMERS ENERGY	CONSUMERS POWER	113.16	47982
31-401.000-920.000		UTILITIES	US BANK VOYAGER FLEET SY	FLEET CHARGES	1,108.51	48013
31-401.000-921.000		CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	10,750.73	47994
Total For Dept 401.000 PUBLIC SERVICE					230,931.54	
apt 501.000 LEAF COLLECTION						
31-501.000-978.000		REFUSE EQUIP/ROLLOFF EXPEND	SOCRRA	SPECIAL WASTE	256.35	47949
Total For Dept 501.000 LEAF COLLECTION					256.35	
apt 502.000						
31-502.000-801.001		SOCRRA	SOCRRA	REFUSE	16,232.00	47949
31-502.000-801.001		SOCRRA	SOCRRA	MEMBER MSW	15,313.00	48009
Total For Dept 502.000					31,545.00	
apt 601.000 RECREATION						
31-601.000-807.000		BUS TRANSPORTATION	SAFELITE AUTOGLASS	REPAIR GLASS WINDOW OF TRANSIT VAN	449.19	47958
31-601.000-884.000		CONCERTS IN THE PARK	BMI	ANNUAL FEE	421.00	47915
31-601.000-884.000		CONCERTS IN THE PARK	BMI	ENTERTAINMENT-CONCERTS IN PARK	421.00	47972
Total For Dept 601.000 RECREATION					1,291.19	
Total For Fund 101 GENERAL FUND					528,295.26	
and 202 MAJOR ROAD FUND						
31-702.000		EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	(2.69)	48010
32-702.000-703.000		ROAD MAINTENANCE	ROAD COMM. FOR OAKLAND C	2023 CHLORIDE PROGRAM	1,173.08	48007
32-702.000-861.000		TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	517.31	48008
32-702.000-864.000		CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,550.43	47994
Total For Dept 702.000					7,238.13	

ser: PAM
3: Lathrup

EXP CHECK RUN DATES 07/01/2023 - 07/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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and 202 MAJOR ROAD FUND apt 702.100 CAPITAL IMP - STREET BOND 32-702.100-970.000 32-702.100-970.000 32-702.100-970.000 32-702.100-970.000 32-702.100-970.000	CAPITAL EXPENDITURE	CHRISTIAN EAVES	RESTORATION	56.98	47919
	CAPITAL EXPENDITURE	KD CEMENT INC	PAVING BOND	2,000.00	47933
	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2023 PAVING PROGRAM	14,901.63	47956
	CAPITAL EXPENDITURE	GIFFELS-WEBSTER ENG INC	2022 PAVING PROGRAM	1,590.00	47956
	CAPITAL EXPENDITURE	ALLIED CONSTRUCTION CO,	2023 PAVEMENT REPAIR PROGRAM	331,670.83	47955
Total For Dept 702.100 CAPITAL IMP - STREET BOND				350,219.44	
Total For Fund 202 MAJOR ROAD FUND				357,457.57	
and 203 LOCAL ROAD FUND apt 703.000 33-703.000-703.000 33-703.000-861.000 33-703.000-864.000 33-703.000-921.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	(2.69)	48010
	ROAD MAINTENANCE	ROAD COMM. FOR OAKLAND C	2023 CHLORIDE PROGRAM	1,173.07	48007
	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	517.31	48008
	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	5,550.43	47994
		Total For Dept 703.000		7,238.12	
apt 703.100 CAPITAL IMP - STREET BOND 33-703.100-970.000 33-703.100-970.000 33-703.100-970.000 33-703.100-970.000 33-703.100-970.000	CAPITAL EXP - STREET BOND	CHRISTIAN EAVES	RESTORATION	56.98	47919
	CAPITAL EXP - STREET BOND	KD CEMENT INC	PAVING BOND	2,000.00	47933
	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2023 PAVING PROGRAM	14,901.62	47956
	CAPITAL EXP - STREET BOND	GIFFELS-WEBSTER ENG INC	2022 PAVING PROGRAM	1,590.00	47956
	CAPITAL EXP - STREET BOND	ALLIED CONSTRUCTION CO,	2023 PAVEMENT REPAIR PROGRAM	331,670.84	47955
Total For Dept 703.100 CAPITAL IMP - STREET BOND				350,219.44	
Total For Fund 203 LOCAL ROAD FUND				357,457.56	
and 494 DOWNTOWN DEVELOPMENT AUTHORITY apt 000.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000 34-000.000-702.000	SALARIES PART-TIME	ANTONIO MCLAWYER	PART-TIME SEASONAL HELP	250.00	47966
	SALARIES PART-TIME	BRAYLIN PRICE	PART-TIME SEASONAL HELP	250.00	47973
	SALARIES PART-TIME	CHRISTIAN SMITH	PART-TIME SEASONAL HEALTH	150.00	47978
	SALARIES PART-TIME	JAMES NORTHERN	PART-TIME SEASONAL HELP	250.00	47988
	SALARIES PART-TIME	JOSHUA LAWRENCE	PART-TIME SEASONAL HELP	300.00	47990
	SALARIES PART-TIME	KHAIDEN TOWNS	PART-TIME SEASONAL HELP	275.00	47993
	SALARIES PART-TIME	MARK POOL	PART-TIME SEASONAL HELP	100.00	47995
	SALARIES PART-TIME	MAX POOL	PART-TIME SEASONAL HELP	100.00	47996
	SALARIES PART-TIME	TRUTH SMITH	PART-TIME SEASONAL HELP	250.00	48012
	SALARIES PART-TIME	WAYNE GRUBB	PART-TIME SEASONAL HELP	200.00	48016
	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	90.22	47941
	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,199.12	47969
	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	121.01	47999
	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	54.40	48010
	EMPLOYEE TAXES & BENEFITS	MICHIGAN DOWNTOWN ASSOC.	WORKSHOP	300.00	47938
	TRAINING/MEMBERSHIP	CARDMEMBER SERVICE	FLAGSTAR-BRITTANY	2,947.07	47917
	MAIN STREET PROGRAM	EAGLE LANDSCAPING & SUPP	MULCH	196.00	47984
	STREETSCAPING	GIFFELS-WEBSTER ENG INC	2023 DDA	852.50	47956
	REPAIRS & MAINTENANCE	EXCELL SNOW & TURF MAINT	LAWN MAINTENANCE	960.00	47985
	REPAIRS & MAINTENANCE			8,845.32	
Total For Dept 000.000				8,845.32	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY				8,845.32	
and 592 WATER & SEWER FUND					

ser: PAM
3: Lathrup

EXP CHECK RUN DATES 07/01/2023 - 07/31/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
and 592 WATER & SEWER FUND					
3pt 536.000 WATER DEPARTMENT					
32-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS	18.25	47941
32-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	305.29	47969
32-536.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	1,409.28	47970
32-536.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	10.94	47999
32-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	52.18	48010
32-536.000-703.000	BILLING SERVICES	SHARON VANDYKE	REIMBURSEMENT SHARON VANDYKE	1,497.30	3006
32-536.000-902.000	CONTRACTUAL SERVICES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,236.94	47994
32-536.000-921.000	EQUIPMENT REPLACEMENT	FERGUSON WATERWORKS	WTR METERS	604.05	3017
32-536.000-935.000	WATER SYSTEM MAINTENANCE	DURST LUMBER COMPANY	WTR DEPT SUPPLY	8.37	2997
32-536.000-937.000	WATER SYSTEM MAINTENANCE	MS. ANNE JUWAH	REFUND WTR BILL - YRS OF ESTIMATED RE	1,282.99	3003
32-536.000-937.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WTR SERVICES	27,630.83	3007
32-536.000-944.000		Total For Dept 536.000 WATER DEPARTMENT		39,056.42	
3pt 536.100 WATER DEPARTMENT					
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	CORE&MAIN	WTR/SWR PARTS	218.20	2996
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	GIFFELS-WEBSTER ENG INC	LEAD/COPPER INVENTORY	1,965.00	3000
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	EAGLE LANDSCAPING & SUPP	TOP SOIL	126.00	3009
32-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEM	EAGLE LANDSCAPING & SUPP	TOP SOIL	126.00	3009
32-536.100-970.000		Total For Dept 536.100 WATER DEPARTMENT		2,435.20	
3pt 536.400 WATER DEPARTMENT					
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	CORE&MAIN	WTR/SWR PARTS	179.00	2996
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR USE	250.00	2998
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR/ WITH 1 HR MOVING	250.00	2998
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	MISC CONTRACTOR SUPPLIES	3,177.00	2998
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	MISC WTR/SWR SUPPLIES	3,357.00	2998
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EJ USA INC	CIP BOND ISSUE	698.79	2999
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EJ USA INC	CIP BOND ISSUE	361.08	2999
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	GIFFELS-WEBSTER ENG INC	2023 WTR MAIN	930.00	3000
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILL SAND/DEBRIS HAULED OUT	5,301.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILL SAND/ DEBRIS HAULED OUT	6,291.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILL SAND/ DEBRIS HAULED OUT	5,184.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR/ WITH 1 HR MOVING	250.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR/1 HR MOVING	250.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	1 HOUR TRACTOR/ WITH 1 HR MOVING	250.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	990.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	1 HOUR TRACTOR WITH 1 HOUR MOVING	250.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	1 HOUR TRACTOR/ WITH 1 HOUR MOVING	250.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILLED SAND	2,394.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT/ FILL SAND	10,935.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	990.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED DIRT/CLAY	990.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	1 HR TRACTOR WITH 1 HR MOVING	250.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	FILLED SAND & DEBRIS HAULED OUT DIRT/	2,187.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	5,544.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	3,357.00	3009
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	DEBRIS HAULED OUT DIRT/CLAY	6,463.10	3011
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	CORE&MAIN	MISC WTR IMPROVEMENTS	250.00	3012
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR RENT	250.00	3013
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EAGLE LANDSCAPING & SUPP	TRACTOR RENTAL	465.86	3014
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EJ USA INC	CIP BOND ISSUE	477.25	3015
32-536.400-970.000	CAPITAL EXP - WATER MAIN REPLAC	EJ USA INC	CIP BOND ISSUE	61.74	3016

L Number	GL Desc	Vendor	Invoice Description	Amount	Check #
and 592 WATER & SEWER FUND					
apt 536.400 WATER DEPARTMENT			Total For Dept 536.400 WATER DEPARTMENT	62,833.82	
CAPITAL FIRE HYDRANTS					
apt 536.500 WATER DEPARTMENT		GIFFELS-WEBSTER ENG INC	2021-2023 HYDRANT	387.50	3000
32-536.500-970.000			Total For Dept 536.500 WATER DEPARTMENT	387.50	
CAPITAL EXP - GATE VALVES					
apt 536.600 WATER DEPARTMENT		GIFFELS-WEBSTER ENG INC	2021-2023 GATE VALVE	387.50	3000
32-536.600-970.000			Total For Dept 536.600 WATER DEPARTMENT	387.50	
SEWER DEPARTMENT					
apt 537.000 SEWER DEPARTMENT		MISSIONSQUARE - 803046	HEALTH SAVINGS	18.25	47941
32-537.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CARE NETWORK	HEALTH INSURANCE	305.30	47969
32-537.000-703.000	EMPLOYEE TAXES & BENEFITS	MISSIONSQUARE - 803046	HEALTH SAVINGS RHS PLAN	10.94	47999
32-537.000-703.000	EMPLOYEE TAXES & BENEFITS	THE BANK OF NEW YORK MEL	ACH	750.00	3008
32-537.000-725.000	PAYING AGENT FEES	LATHRUP SERVICES, LLC	PUBLIC SERVICES	6,236.94	47994
32-537.000-921.000	CONTRACTUAL SERVICES	MICHAEL & DIANA WILLIAMS	GRINDER PUMP	81.00	3002
32-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY WATER RES	SYSTEM MAIN	18,750.00	3005
32-537.000-939.000	SEWER SYTEM MAINTENANCE	OAKLAND COUNTY TREASURER	SEWER	87,035.16	3004
32-537.000-942.000	SEWAGE DISPOSAL EXPENSE	CONSUMERS ENERGY	CONSUMERS POWER	16.00	47982
32-537.000-947.000	RETENTION TANK UTIL-GAS	COMCAST	INTERNET	249.70	2995
32-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	GIFFELS-WEBSTER ENG INC	ELDORADO PAVING	2,460.00	3000
32-537.000-970.000	CAPITAL EXPENDITURE	HUBBELL, ROTH & CLARK, I	STORM WTR SERVICES	50.07	3001
32-537.000-977.000	EVIRONMENT COMPL - NON CAPITA		Total For Dept 537.000 SEWER DEPARTMENT	115,963.36	
SEWER DEPARTMENT					
apt 537.100 SEWER DEPARTMENT		GIFFELS-WEBSTER ENG INC	2023 PIPE REHAB	232.50	3000
32-537.100-970.000	CAPITAL EXP - SANITARY SEWER RE		Total For Dept 537.100 SEWER DEPARTMENT	232.50	
Total For Fund 592 WATER & SEWER FUND				221,296.30	

ser: PAM
3: Lathrup

EXP CHECK RUN DATES 07/01/2023 - 07/31/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

Vendor Invoice Description

Amount Check #

GL Desc

L Number

Fund Totals:

Fund 101 GENERAL FUND	528,295.26
Fund 202 MAJOR ROAD FU	357,457.57
Fund 203 LOCAL ROAD FU	357,457.56
Fund 494 DOWNTOWN DEVE	8,845.32
Fund 592 WATER & SEWER	221,296.30

Total For All Funds: 1,473,352.01



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

July 25, 2023

Via Email

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

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

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

Dear Ms. Bratschi:

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

1. General Retainer	\$2,500.00
2. Special Legal Services	\$1,982.50
3. Downtown Development Authority	\$
4. Project Reimbursement	\$
5. Prosecution/Code Enforcement	<u>\$1,560.00</u>
	\$6,042.50

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

Very truly yours,

BAKER & ELOWSKY, PLLC

Scott R. Baker

Enclosures

BE
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

July 25, 2023

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

Invoice Number: 1595

Invoice Period: 06-01-2023 - 06-30-2023

RE: General Retainer

Time Details

Date	Professional	Description	Hours	Amount
06-01-2023	SRB	Receipt and review of correspondence from City Admin re Council meeting packet	0.25	No Charge
06-02-2023	SRB	Receipt and review of multiple correspondence from City Admin re Red River right-of-way issue	1.50	No Charge
06-02-2023	SRB	Receipt and review of multiple correspondence from City Admin re site plan review	1.00	No Charge
06-02-2023	SRB	Receipt and review of correspondence from City Admin re Council meeting packet	0.25	No Charge
06-02-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Red River Right-of-Way issue	0.25	No Charge
06-02-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Red River Right-of-Way issue	0.25	No Charge
06-02-2023	SRB	Receipt and review of multiple correspondence from City Admin re Red River right-of-way issue	1.50	No Charge
06-02-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Red River right-of-way issue	0.25	No Charge
06-02-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem Kantor re Red River right-of-way issue	0.25	No Charge
06-02-2023	SRB	Receipt and review of correspondence from Councilman Jennings re Site Plan Review	0.25	No Charge
06-02-2023	SRB	Receipt and review of correspondence from Councilman Jennings re Site Plan Review	0.25	No Charge

We appreciate your business

Page 1 of 7

Date	Professional	Description	Hours	Amount
06-02-2023	SRB	Receipt and review of correspondence from S. Stec re Michigan First	0.25	No Charge
06-03-2023	SRB	Receipt and review of correspondence from S. Stec re: 27701 Southfield Rd	0.25	No Charge
06-03-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re council packet	0.25	No Charge
06-03-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re council packet	0.25	No Charge
06-03-2023	SRB	Receipt and review of correspondence from Mayor Garrett re council packet	0.25	No Charge
06-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Red River Right-of-Way issue	0.25	No Charge
06-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Red River Right-of-Way issue	0.25	No Charge
06-05-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Red River Right-of-Way issue	0.25	No Charge
06-05-2023	SRB	Receipt and review of correspondence from City Admin re McKenna	0.25	No Charge
06-05-2023	SRB	Receipt and review of multiple correspondence from City Admin re Red River right-of-way issue	1.50	No Charge
06-05-2023	SRB	Receipt and review of correspondence from S. Stec re: permit applications	0.25	No Charge
06-05-2023	SRB	Receipt and review of correspondence from S. Stec re Michigan First	0.25	No Charge
06-06-2023	SRB	Receipt and review of correspondence from S. Stec re Michigan First	0.25	No Charge
06-07-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
06-07-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Administrative meeting follow-up	0.25	No Charge
06-08-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Staff/Council interactions	1.00	No Charge
06-08-2023	SRB	Receipt and review of correspondence from Admin re staff	0.25	No Charge
06-08-2023	SRB	Receipt and review of correspondence from Admin re resignation	0.25	No Charge
06-08-2023	SRB	Receipt and review of correspondence from Admin re resignation	0.25	No Charge

Date	Professional	Description	Hours	Amount
06-08-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re flower incident	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Councilman Jennings re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Clerk re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Clerk re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML Admin search contract	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Special Meeting	0.25	No Charge
06-09-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Admin	0.25	No Charge
06-10-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Admin	0.25	No Charge
06-10-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Special Meeting Agenda	0.25	No Charge
06-10-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML correspondence	0.25	No Charge
06-11-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML correspondence	0.25	No Charge
06-11-2023	SRB	Receipt and review of correspondence from Clerk re: Special meeting agenda	0.25	No Charge
06-12-2023	SRB	Receipt and review of correspondence from Mayor Garrett re MML correspondence	0.25	No Charge
06-13-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Councilwoman Miller's vote rescinding	0.25	No Charge
06-13-2023	SRB	Receipt and review of correspondence from Councilwoman	0.25	No Charge

We appreciate your business

Date	Professional	Description	Hours	Amount
		Kenez re Interim Manager		
06-13-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Interim Manager	0.25	No Charge
06-13-2023	SRB	Receipt and review of multiple correspondence and telephone conference with Councilwoman Miller re rescinding council vote	1.00	No Charge
06-13-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem re resident concern	0.25	No Charge
06-13-2023	SRB	Receipt and review of correspondence from S. Stec re Skylar laundromat	0.25	No Charge
06-13-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Code violation	0.25	No Charge
06-14-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re recision of vote	0.25	No Charge
06-14-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re information request	0.25	No Charge
06-14-2023	SRB	Receipt and review of correspondence from S. Stec re 28820 Southfield Road	0.25	No Charge
06-14-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re Code violation	0.25	No Charge
06-14-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Councilwoman Miller's vote rescinding	0.25	No Charge
06-14-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Interim manager	0.25	No Charge
06-15-2023	SRB	Receipt and review of correspondence from S. Stec re PC meeting	0.25	No Charge
06-15-2023	SRB	Receipt and review of correspondence from treasurer re kitchen rental agreement	0.25	No Charge
06-15-2023	SRB	Receipt and review of correspondence from commissioner Hammond	0.25	No Charge
06-15-2023	SRB	Receipt and review of correspondence from commissioner Stansbery	0.25	No Charge
06-16-2023	SRB	Receipt and review of correspondence from City Clerk re Planning Commission Meeting	0.50	No Charge
06-16-2023	SRB	Receipt and review of correspondence from S. Stec re PC meeting	0.25	No Charge
06-16-2023	SRB	Receipt and review of correspondence from S. Stec re resident concern	0.25	No Charge

We appreciate your business

Page 4 of 7

Date	Professional	Description	Hours	Amount
06-19-2023	SRB	Receipt and review of correspondence from treasurer re retirement notice	0.25	No Charge
06-20-2023	SRB	Receipt and review of multiple correspondence from Admin re exchange with Mayor	1.00	No Charge
06-20-2023	SRB	Receipt and review of correspondence from Mayor pro tem re e-mail address for pc members	0.25	No Charge
06-20-2023	SRB	Receipt and review of correspondence from admin re e-mail address for pc members	0.25	No Charge
06-20-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re interim administrator	0.25	No Charge
06-20-2023	SRB	Receipt and review of correspondence from Mayor Garrett re Interim Manager list	0.25	No Charge
06-20-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re admin	1.00	No Charge
06-21-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Park maintenance	1.00	No Charge
06-21-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re park maintenance	0.25	No Charge
06-21-2023	SRB	Receipt and review of correspondence from S. Stec re park maintenance	0.25	No Charge
06-21-2023	SRB	Receipt and review of correspondence from Mayor pro tem re e-mail address for pc members	0.25	No Charge
06-21-2023	SRB	Receipt and review of correspondence from admin re park maintenance	0.25	No Charge
06-21-2023	SRB	Receipt and review of correspondence from Chief McKee re Lathrup Blvd Closure	0.25	No Charge
06-22-2023	SRB	Receipt and review of correspondence from Chief McKee re Lathrup Blvd Closure	0.25	No Charge
06-22-2023	SRB	Receipt and review of correspondence from Admin re treasurer posting	0.25	No Charge
06-22-2023	SRB	Receipt and review of correspondence from Admin re treasurer posting	0.25	No Charge
06-22-2023	SRB	Receipt and review of correspondence from S. Stec re JMC correspondence	0.25	No Charge
06-22-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Treasurer posting	1.00	No Charge

Date	Professional	Description	Hours	Amount
06-22-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Treasurer posting	1.00	No Charge
06-23-2023	SRB	Receipt and review of correspondence from Chief McKee re Lathrup Blvd Closure	0.25	No Charge
06-23-2023	SRB	Receipt and review of correspondence from admin re Council agenda	0.25	No Charge
06-25-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Study session agenda	0.25	No Charge
06-26-2023	SRB	Prepare for and attend study session of City Council	2.00	No Charge
06-26-2023	SRB	Prepare for and attend regular meeting of City Council	4.00	No Charge
06-27-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
06-27-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Budget	0.25	No Charge
06-27-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Budget	0.25	No Charge
06-27-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett re Budget	0.25	No Charge
06-27-2023	SRB	Receipt and review of correspondence from admin re budget amendments	0.25	No Charge
06-27-2023	SRB	Receipt and review of correspondence from admin re budget amendments	0.25	No Charge
06-27-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem re flex time	0.25	No Charge
06-27-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem re 26215 Lathrup Blvd	0.25	No Charge
06-28-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem re 26215 Lathrup Blvd	0.25	No Charge
06-28-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re resident concern	0.25	No Charge
06-28-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re questioning attorney role	0.25	No Charge
06-28-2023	SRB	Receipt and review of correspondence from Councilwoman Kenez re flower incident	0.25	No Charge
06-28-2023	SRB	Receipt and review of correspondence from S. Stec re 26215 Lathrup Blvd.	0.25	No Charge

Date	Professional	Description	Hours	Amount
06-29-2023	SRB	Receipt and review of correspondence from S. Stec re 26215 Lathrup Blvd.	0.25	No Charge
06-29-2023	SRB	Receipt and review of correspondence from S. Stec re 26215 Lathrup Blvd.	0.25	No Charge
06-29-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re OMA interpretation	0.25	No Charge
06-29-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett rezoning ordinance violation	0.25	No Charge
06-29-2023	SRB	Receipt and review of multiple correspondence from Mayor Garrett rezoning ordinance violation	0.25	No Charge
06-29-2023	SRB	Receipt and review of correspondence from Councilwoman Miller re flex time	0.25	No Charge
06-29-2023	SRB	Receipt and review of correspondence from Chief McKee re zoning ordinance violation	0.25	No Charge
06-29-2023	SRB	Receipt and review of correspondence from Chief McKee re zoning ordinance violation	0.25	No Charge
06-29-2023	SRB	Receipt and review of correspondence from Clerk re notice of adoption	0.25	No Charge
06-30-2023	SRB	Services Rendered		2,500.00
06-30-2023	SRB	Receipt and review of correspondence from treasurer re kitchen rental agreement	0.25	No Charge
			Total	2,500.00

Time Summary

Professional	Hours	Amount
Scott Baker	44.00	2,500.00
Total		2,500.00

Total for this Invoice 2,500.00

IBE
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

July 25, 2023

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

Invoice Number: 1596

Invoice Period: 06-01-2023 - 06-30-2023

RE: Prosecution/Code Enforcement

Time Details

Date	Professional	Description	Hours	Amount
06-02-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00963A.	0.50	65.00
06-06-2023	SRB	Exchange correspondence with defense attorney concerning appearance re: 23LV00963A.	0.25	32.50
06-06-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00781A	0.50	65.00
06-06-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00885A	0.50	65.00
06-06-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00818A	0.50	65.00
06-06-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00778A	0.50	65.00
06-06-2023	SRB	Conduct telephone pre-trial conference , prepare plea offer and draft correspondence to defense attorney and Court with same re: 23LV00777A	0.50	65.00
06-07-2023	SRB	Prepare for and appear in 46th District Court for LV prosecution docket.	3.50	455.00
06-08-2023	SRB	Receipt and review of correspondence from code enforcement officer re 19600 Forest Drive	0.25	32.50
06-12-2023	SRB	Receipt, Review and respond to correspondence from Lt. Zang re	0.25	32.50

We appreciate your business

Page 1 of 3

Date	Professional	Description	Hours	Amount
		FOIA request		
06-12-2023	SRB	Receipt, review and respond to multiple correspondence with Chief re 17587 Margate	0.50	65.00
06-14-2023	SRB	Draft correspondence to Code officer re 19600 Forest Drive	0.25	32.50
06-14-2023	SRB	Receipt and review 46th District Court prosecution calendars for September and October 2023.	0.25	32.50
06-15-2023	SRB	Receipt and review of correspondence from code officer re 19600 Forest Drive	0.25	32.50
06-15-2023	SRB	Receipt and review of correspondence from code officer re 19600 Forest Drive	0.25	32.50
06-15-2023	SRB	Receipt and review of correspondence from admin re 19600 Forest Drive	0.25	32.50
06-15-2023	SRB	Receipt and review of correspondence from Mayor Pro Tem re 19600 Forest Drive	0.25	32.50
06-15-2023	SRB	Receipt and review of correspondence from Mayor Garrett re 19600 Forest Drive	0.25	32.50
06-16-2023	SRB	Research and review applicable ordinances, telephone conference with Lt. Zang re 17587 Margate	0.50	65.00
06-19-2023	SRB	Receipt and review of correspondence from Officer Tackett re 18587 Ramsgate	0.50	65.00
06-20-2023	SRB	Receipt and review of correspondence from Admin re 17562 Ramsgate	0.25	32.50
06-26-2023	SRB	Receipt and review of correspondence from 46th District Court re 7/19 prosecution docket	0.25	32.50
06-28-2023	SRB	Receipt and review of correspondence from 46th District Court re 7/19 prosecution docket	0.25	32.50
06-28-2023	SRB	Receipt and review of correspondence from 46th District Court re 20LV00900B	0.25	32.50
06-28-2023	SRB	Receipt and review of correspondence from 46th District Court re 06L978500A	0.25	32.50
06-28-2023	SRB	Receipt and review of correspondence from 46th District Court re 12LV00881B	0.25	32.50
			Total	1,560.00

Time Summary

Professional	Hours	Amount
Scott Baker	12.00	1,560.00
Total		1,560.00

We appreciate your business

Total for this Invoice

1,560.00

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

July 25, 2023

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

Invoice Number: 1597

Invoice Period: 06-01-2023 - 06-30-2023

RE: Special Legal Services

Time Details

Date	Professional	Description	Hours	Amount
06-02-2023	SRB	Receipt and review of correspondence from City Engineer re 28150 Lathrup Blvd.	0.25	32.50
06-02-2023	SRB	Receipt and review of correspondence from City Planner re Michigan First Parking	0.25	32.50
06-03-2023	SRB	Receipt and review of correspondence from applicant re Site Plan Review	0.25	32.50
06-05-2023	SRB	Receipt and review of correspondence from City Planner re Michigan First Parking	0.25	32.50
06-05-2023	SRB	Prepare for and attend special meeting of City Council	2.00	260.00
06-07-2023	SRB	Receipt and review of correspondence from City Engineer re 28150 Lathrup Blvd.	0.25	32.50
06-07-2023	SRB	Prepare and meet with City Engineer and Councilwoman Miller on site re Glenwood re-surfacing	2.00	260.00
06-08-2023	SRB	Receipt and review of correspondence from applicant re Special Land Use application	0.25	32.50
06-08-2023	SRB	Receipt and review of correspondence from applicant re 28820 Southfield Road Site Plan	0.50	65.00
06-09-2023	SRB	Receipt and review of correspondence from Oakland County Equalization re: MTT docket # 23-001156 Michigan First Credit Union v. Lathrup Village	0.50	65.00
06-09-2023	SRB	Draft correspondence to City Planner re Michigan First MTT appeal	0.25	32.50

We appreciate your business

Page 1 of 2

Date	Professional	Description	Hours	Amount
06-12-2023	SRB	Prepare for and attend special meeting of City Council	1.50	195.00
06-12-2023	SRB	Receipt and review of correspondence from City Planner re Michigan First Parking	0.25	32.50
06-14-2023	SRB	Draft amendments to Chapter 18 Article VI of City ordinances and forward same to clerk	0.50	65.00
06-16-2023	SRB	Receipt and review correspondence with petitioner's Tax Tribunal property tax petition, proof of service and County information; draft appearance, respondents answer and proof of service; prepare correspondence for filing with Tax Tribunal and forward copy to County and petitioner's representative re: Michigan First Credit Union, MOHAR Docket 23-001156.	1.50	195.00
06-16-2023	SRB	Receipt and review of correspondence from MML Programs manager re search guarantee	0.50	65.00
06-16-2023	SRB	Receipt and review of correspondence from Risk specialist re 28150 Lathrup Blvd	0.50	65.00
06-16-2023	SRB	Receipt and review of correspondence from City engineer re 28150 Lathrup Blvd	0.50	65.00
06-20-2023	SRB	Receipt and review correspondence with petitioner's attorney re: Michigan First Credit Union, MOHAR Docket 23-001156.	0.25	32.50
06-20-2023	SRB	Prepare for and attend planning commission meeting	2.00	260.00
06-22-2023	SRB	Receipt and review of correspondence from property manager of JMC re building permits	0.25	32.50
06-22-2023	SRB	Receipt and review of correspondence from McKenna Attorney re JMC re building permits	0.25	32.50
06-22-2023	SRB	Receipt and review of correspondence from liability carrier attorney re JMC re building permits	0.25	32.50
06-27-2023	SRB	Receipt and review of correspondence from City Engineer re Glenwood paving	0.25	32.50
			Total	1,982.50

Time Summary

Professional	Hours	Amount
Scott Baker	15.25	1,982.50
Total		1,982.50

Total for this Invoice 1,982.50