



CITY OF GROSSE POINTE WOODS
REGULAR CITY COUNCIL MEETING AGENDA
Monday, June 20, 2022 at 7:00 PM

*Robert E. Novitke Municipal Center - Council Chambers/Municipal Court,
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
(313) 343-2440*

1. CALL TO ORDER

[A.](#) Administrative Memo: June 17, 2022

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Appointments

[1.](#) Beautification Advisory Commission (Mayoral)

a) Beautification Advisory Commission Minutes Excerpt 06/08/22

b) Linda Elich - (Term to expire 12/31/22)

1) Biographical Sketch

c) Scott Schorer - (Term to expire 12/31/23)

1) Biographical Sketch

B. Approval of Minutes

[1.](#) Council 06/06/22

[2.](#) Committee-of-the-Whole 06/06/22

[3.](#) Beautification Advisory Commission 05/11/22

[4.](#) Historical Commission 04/14/22

[5.](#) Tree Commission 05/04/22

C. Monthly Financial Report

[1.](#) May 2022

D. Bids/Proposals/Contracts

[1.](#) Vendors with expenses over \$5,000

a. Memo 06/08/22 - Treasurer/Comptroller

b. Open Purchase Orders FY 2022-2023

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 4

2. Fiscal Year End 2021-2022 Budget Amendments
 - a. Memo 06/09/22 - Treasurer/Comptroller
 - b. FYE 2021-2022 Budget Amendments
3. Non-Union employees and Department Heads
 - a. Memo 06/09/22 - City Administrator/Treasurer/Comptroller
4. Garbage Truck Acquisition Opportunity
 - a. Memo 06/08/22 - City Administrator

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. Bournemouth Water Main Replacement - Final Pay Estimate - Fontana Construction, Inc. - 06/07/22 - \$199,841.29.
 - b. 2021 Water Main Replacement Program (Hollywood, Severn & Christine Court) - Pay Estimate No. 6 - Fontana Construction, Inc. - 06/7/22 - \$48,927.49
 - c. Allard Reconstruction (Harper - Chester) - Pay Estimate No. 2 - Florence Cement Company - 06/07/22 - \$101,226.11.
 - d. 2021 Concrete Pavement Repair Program - Pay Estimate No. 5 - L. Anthony Construction Inc. - 06/07/22 - \$46,251.62.
 - e. Bournemouth WM Replacement - Invoice No. 0137191 - 05/18/22 - \$194.76.
 - f. Allard Rd. Recon. Chester/Harper (WCL) - Invoice No. 0137192 - 05/18/22 - \$12,126.61.
 - g. Vernier Rd. Water Main Replacement - Invoice No. 0137193 - 05/18/22 - \$5,440.00.
 - h. Sewer System Evaluation - Invoice No. 0137194 - 05/18/22 - \$2,578.55.
 - i. 2021-2022 GIS Maintenance - Invoice No. 0137237 - 05/20/22 - \$438.50.
 - j. 2022-2023 Rate Study - Invoice No. 0137445 - 05/25/22 - \$1,861.04.
 - k. 2020-2021 Water Main Replacement Program - Invoice No. 0137630 - 05/31/22 - \$13,877.85.
 - l. 2021 Misc. Concrete Repair - Invoice No. 0137631 - 05/31/22 - \$3,075.81.
 - m. 2021 CCTV Investigation - Invoice No. 0137632 - 05/31/22 - \$8,562.75.
 - n. 2021 Sewer Rehab. by FCIPP - Invoice No. 0137633 - 05/31/22 - \$2,595.16.
 - o. 2021-2022 General Engineering - Invoice No. 0137634 - 05/31/22 - \$1,244.30.
2. WCA Assessing - Invoice No. 06162022 - July 2022 Services - 06/16/22 - \$6,508.50.
3. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19631 - May 2022 - \$3,091.83.
4. McKenna - Building Services
 - a. Invoice No. 21849-53 - May 2022 - 06/06/22 - \$3,920.00;
 - b. Invoice No. 21849-52 - April 2022 - 05/10/22 - \$3,370.00.
5. York, Dolan & Tomlinson, P.C. - Legal Services - May 2022 - 06/07/22 - \$3,828.50.
6. Keller Thoma - Legal Services - Invoice No. 122248 - 06/01/22 - \$2,843.75.
7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1077638 - 06/10/22 - \$3,754.34.

8. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 06/15/22 - \$3,562.50.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

- A. Legal Proceedings: Daniel Brys v City of Grosse Pointe Woods
1. Letter 06/04/22 - Olsman MacKenzie Peacock & Wallace
 2. Summons
 3. Complaint

8. CHARTER/ORDINANCE

- A. City Charter Proposed Amendment to Section 8.8 - Purchase and Sale of Property
1. Memo 06/08/22 - City Administrator
 2. Proposed Resolution

9. NEW BUSINESS/PUBLIC COMMENT

10. CLOSED SESSION

- A. Consideration of a Closed Session, pursuant to MCL 15.268 (h) to consider material exempt from discussion or disclosure by state or federal statute; MCL 15.243 (g) information or records subject to the attorney-client privilege.

11. ADJOURNMENT

**Paul P. Antolin, MiPMC
City Clerk**

IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT)
POSTED AND COPIES GIVEN TO NEWSPAPERS

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

***** NOTE TO PETITIONERS: YOU, OR A REPRESENTATIVE, ARE REQUESTED TO BE IN ATTENDANCE AT THE MEETING SHOULD THE COUNCIL HAVE QUESTIONS REGARDING YOUR REQUEST. *****

COUNCIL ADMINISTRATIVE MEMO
June 17, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Regular Council Meeting of June 20, 2022

- Item 1 **CALL TO ORDER** Prerogative of the Mayor to call this meeting to order.
- Item 2 **ROLL CALL** Prerogative of the Mayor to request a Roll Call from the City Clerk.
- Item 3 **PLEDGE OF ALLEGIANCE** Prerogative of the Mayor to lead the City Council, Administration, and members of the audience in the Pledge of Allegiance.
- Item 4 **RECOGNITION OF COMMISSION MEMBERS** Prerogative of the Mayor to request Commission Members in attendance at tonight’s meeting to approach the podium and introduce themselves and the Commission on which they serve.
- Item 5 **CONSENT AGENDA** All items listed under the Consent Agenda are considered routine by the Council and will be enacted by one motion and a second. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered. One member may request that an item be removed and no second is required.

Prerogative of the City Council to approve all items listed under the consent agenda as presented.

A. Appointments

- 1. Beautification Advisory Commission (Mayoral)
 - a) Beautification Advisory Commission Minutes Excerpt 06/08/22
 - b) Linda Elich - (Term to expire 12/31/22)
 - 1) Biographical Sketch
 - c) Scott Schorer - (Term to expire 12/31/23)
 - 1) Biographical Sketch

B. Approval of Minutes

- 1. Council 06/06/22
- 2. Committee-of-the-Whole 06/06/22
- 3. Beautification Advisory Commission 05/11/22
- 4. Historical Commission 04/14/22
- 5. Tree Commission 05/04/22

C. Monthly Financial Report

- 1. May 2022

D. Bids/Proposals/Contracts

- 1. Vendors with expenses over \$5,000
 - a. Memo 06/08/22 - Treasurer/Comptroller
 - b. Open Purchase Orders FY 2022-2023

- 2. Fiscal Year End 2021-2022 Budget Amendments
 - a. Memo 06/09/22 - Treasurer/Comptroller
 - b. FYE 2021-2022 Budget Amendments

- 3. Non-Union employees and Department Heads
 - a. Memo 06/09/22 - City Administrator/Treasurer/Comptroller

- 4. Garbage Truck Acquisition Opportunity
 - a. Memo 06/08/22 - City Administrator

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 - b. 2021 Water Main Replacement Program (Hollywood, Severn & Christine Court) - Pay Estimate No. 6 - Fontana Construction, Inc. - 06/7/22 - \$48,927.49
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 - k. 2020-2021 Water Main Replacement Program - Invoice No. 0137630 – 05/31/22 - \$13,877.85.
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- 7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1077638 - 06/10/22 - \$3,754.34.
- 8. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 06/15/22 - \$3,562.50.

Item 6 ACCEPTANCE OF THE AGENDA Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Item 7 COMMUNICATIONS

Item 7A LEGAL PROCEEDINGS: DANIEL BRYVS VS CITY OF GROSSE POINTE WOODS Prerogative of the City Council to refer this to the City Attorney for further processing.

Item 8 CHARTER/ORDINANCE

Item 8A CITY CHARTER PROPOSED AMENDMENT TO SECTION 8.8 – PURCHASE AND SALE OF PROPERTY Prerogative of the City Council to concur with the City Administrator’s recommendation and approve the proposed City Charter Amendment Ballot Language to Section 8.8 – Purchase and Sale of Property from \$5,000.00 to \$10,000.00, request the State of Michigan Attorney General by Resolution to recommend the amendment change to the Governor to be placed on the City of Grosse Pointe Woods November 8, 2022 ballot, and authorize the City Clerk to sign the resolution and transmit a copy of the proposed amendment to the Governor and Attorney General of the State of Michigan, as required by law.

Item 9 NEW BUSINESS/PUBLIC COMMENT Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 10 CONSIDERATION OF A CLOSED SESSION, PURSUANT TO MCL 15.268 (h) TO CONSIDER MATERIAL EXEMPT FROM DISCUSSION OR DISCLOSURE BY STATE OR FEDERAL STATUTE; MCL 15.243 (g) INFORMATION OR RECORDS SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE. A motion,

second, and roll call vote with a minimum 2/3 of Council voting in the affirmative is required to meet in Closed Session.

Item 11

ADJOURNMENT Upon the conclusion of public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte
City Administrator

New Business/Public Comment: McCarthy shared biographical sketch received from Linda Elich and Scott Schorer.

Motion by Arslanian, seconded by Dengel, to recommend the Mayoral appointment of Linda Elich to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Dellario, Dengel, Hage, R. Koester, McCarthy, Romano, Stewart, Wettstein

No: none

Excused: Snyder

Motion by Arslanian, seconded by Dengel, to recommend the Mayoral appointment of Scott Schorer to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Dellario, Dengel, Hage, R. Koester, McCarthy, Romano, Stewart, Wettstein

No: none

Excused: Snyder

Motion by Champagne, seconded by Casinelli, to recommend to the Mayor the immediate certification of the previous motion of the Mayoral appointment of Linda Elich to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Dellario, Dengel, Hage, R. Koester, McCarthy, Romano, Stewart, Wettstein

No: none

Excused: Snyder

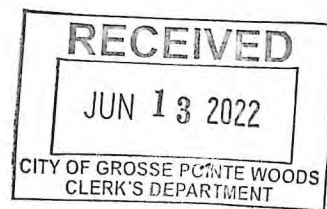
Motion by Champagne, seconded by Casinelli, to recommend to the Mayor the immediate certification of the previous motion of the Mayoral appointment of Scott Schorer to the Beautification Advisory Commission.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Dellario, Dengel, Hage, R. Koester, McCarthy, Romano, Stewart, Wettstein

No: none

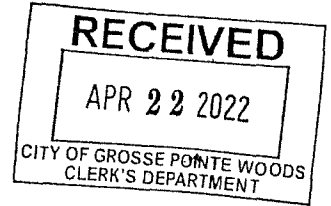
Excused: Snyder



cc: Mayor
Chair



CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236



BIOGRAPHICAL SKETCH

✓ I am interested in making application to serve as a member on the following Board/Commission:

<input checked="" type="checkbox"/>	Beautification Commission	<input type="checkbox"/>	Building Authority
<input type="checkbox"/>	Board of Review	<input type="checkbox"/>	Community Tree Commission
<input type="checkbox"/>	Citizens' Recreation Commission	<input type="checkbox"/>	Downspout Board of Appeals
<input type="checkbox"/>	Construction Board of Appeals	<input type="checkbox"/>	Historical Commission
<input type="checkbox"/>	Community Events Committee	<input type="checkbox"/>	Mack Avenue Business Study Committee
<input type="checkbox"/>	Local Officers' Compensation Commission	<input type="checkbox"/>	Planning Commission
<input type="checkbox"/>	Pension Board	<input type="checkbox"/>	Other:
<input type="checkbox"/>	Senior Citizens' Commission	<input type="checkbox"/>	

NAME: Linda Elich

ADDRESS: _____

TELEPHONE: Home: 315 Office: _____

E-Mail: _____

OCCUPATION: Receptionist

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): Five years.

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

Interior Design.

EDUCATION: Completed college courses focused in Interior and Home Design.

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: None at this current time.

In the past, I have served as a Chairperson on several committees.

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: I am passionate and skilled at enhancing properties. I would enjoy the opportunity to participate as a member of the Beautification Commission in the community I live in.

Signature of sponsor

Linda Elich
Signature of applicant

Date: April 21 2022

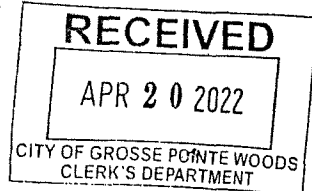
Return to Clerk's Office

NOTE: Biographical sketches will be retained on file for one year. Please resubmit a new form after that time.

cc: Mayor
Chairs (3)



CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236



BIOGRAPHICAL SKETCH

I am interested in making application to serve as a member on the following Board/Commission:

<input checked="" type="checkbox"/> Beautification Commission	<input type="checkbox"/> Building Authority
<input type="checkbox"/> Board of Review	<input checked="" type="checkbox"/> Community Tree Commission
<input checked="" type="checkbox"/> Citizens' Recreation Commission	<input type="checkbox"/> Downspout Board of Appeals
<input type="checkbox"/> Construction Board of Appeals	<input type="checkbox"/> Historical Commission
<input type="checkbox"/> Community Events Committee	<input type="checkbox"/> Mack Avenue Business Study Committee
<input type="checkbox"/> Local Officers' Compensation Commission	<input type="checkbox"/> Planning Commission
<input type="checkbox"/> Pension Board	<input type="checkbox"/> Other:
<input type="checkbox"/> Senior Citizens' Commission	

NAME: SCOTT SCHORER

ADDRESS: _____

TELEPHONE: Home: _____ Office: _____

E-Mail: _____

OCCUPATION: Business owner

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 35

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:
Permaculture Design/Community gardens/teaching/Non-profit Boards

EDUCATION: Masters Degree

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: Diggin Shoreline (WA)
Board member 4 years / Co-chair 1 year - Community gardens

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD:
I bring a lot of experience and enthusiasm in building community

Signature of sponsor _____

[Signature]
Signature of applicant
Date: 4/30/22

Return to Clerk's Office

NOTE: Biographical sketches will be retained on file for one year. Please resubmit a new form after that time.

COUNCIL
06-06-22 – 053

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, JUNE 6, 2022, IN THE COUNCIL-COURTROOM OF
THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE
POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:06 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant
Council Members: Brown, Gafa, Koester
ABSENT: Granger, McConaghy, Vaughn

Also Present: City Administrator Schulte
Treasurer/Comptroller Murphy
City Attorney Walling
City Clerk Antolin
Assistant City Administrator Como
Director of Public Safety Kosanke
Director of Public Services Kowalski
City Engineer Wilberding
Building Official Tutag

Motion by Brown, seconded by Gafa, that Council Members Granger, McConaghy, and Vaughn, be excused from tonight’s meeting for personal reasons.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Koester
No: None
Absent: Granger, McConaghy, Vaughn

Council, Administration, and the audience Pledged Allegiance to the Flag.

The following Commission member was in attendance:

- Catherine Dumke, Senior Citizens’ Commission
- Laura Gaskin, Tree Commission (Vice Chair)
- Paul Lechner, Tree Commission (Chair)
- Randy Rennpage, Tree Commission
- Mary Ellen Meyering, Tree Commission

COUNCIL
06-06-22 – 054

Maria Galbo, Tree Commission
Timothy Butler, Tree Commission
Dave Andrews, Tree Commission
Stephen Gerhart, Planning Commission (Vice Chair)

Motion by Gafa, seconded by Brown, that all items on the Consent Agenda be approved as presented.

A. Approval of Minutes

- 1. Council 05/16/22

B. Bids/Proposals/Contracts

- 1. Janitorial Services for Municipal Buildings
 - a. Memo 05/09/22 - Director of Public Services
 - b. Bid List/Sign-In Sheet
 - c. Invitation to Bid/Specifications
 - d. Bid Sheet
 - e. Certificate of Liability
 - f. Email 05/05/22 - Kenneth Lamere (CleanNet)
 - g. Proposed Contract
- 2. AEW Design Fees for 2022/2023 Construction Projects
 - a. Memo 05/18/22 - Director of Public Services
 - b. Letter 05/18/22 - City Engineer
- 3. Vernier Road Water Main Replacement
 - a. Memo 05/31/22 - Director of Public Services
 - b. Letter 05/25/22 - City Engineer
 - c. Bid Form - Fontana Construction, Inc.
- 4. Grosse Pointe Woods Soundstage Rental - City of Harper Woods
 - a. Application for Use of Grosse Pointe Woods Soundstage
 - b. Certificate of Liability Insurance

C. Resolution

COUNCIL
06-06-22 – 055

- 1. FY 2022-2023 Industrial Waste Control (IWC) Charges
 - a. Memo 06/06/22 - Treasurer/Comptroller
 - b. Fee Schedule
 - c. Proposed Resolution

D. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. Allard Rd. Reconstruction (Harper - Chester) - Florence Cement Company - Pay Estimate #1 - 05/23/22 - \$289,987.97.
- 2. Kitch Drutchas Wagner Valitutti & Sherbrook - Professional Services
 - a. Invoice No. 528506 - 03/14/22 - \$210.00;
 - b. Invoice No. 536116 - 05/17/22 - \$120.00.
- 3. WCA Assessing - Invoice No. 05182022 - June 2022 Services - 05/18/22 - \$6,508.50.
- 4. Jacobs and Diemer, P.C. - Professional Services - Claim No. JPJPC-20222Q - USSIC v GPW - 05/23/22 - \$9,804.00.
- 5. Michigan Municipal League (MML) Membership Renewal - From 04/01/22 thru 03/31/23 - Invoice date 02/01/22 - \$6,828.00.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Koester
 No: None
 Absent: Granger, McConaghy, Vaughn

Motion by Gafa, seconded by Koester, that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Koester
 No: None
 Absent: Granger, McConaghy, Vaughn

COUNCIL
06-06-22 – 056

The Mayor received the Tree City USA Flag, for the 44th year, from the members of the Tree Commission. The Tree Commission presented the winners of the Arbor Day Poster Contest as follows:

- Timmy Eletreby – University Liggett School
- Ireland Hewitt – Ferry Elementary School
- Audrey Skiera – Monteith Elementary School
- Alana Martin – Mason Elementary School
- Valentino Falcon – Our Lady Star of the Sea

The Mayor recessed the meeting at 7:20 p.m. and reconvened at 7:25 p.m.

Motion by Gafa, seconded by Koester, regarding **Second Reading and Final Adoption: The Repeal of Section 50-539: Solar Energy Systems, in its Entirety**, that the City Council approve the proposed ordinance amendment as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

- Yes: Brown, Bryant, Gafa, Koester
- No: None
- Absent: Granger, McConaghy, Vaughn

Motion by Koester, seconded by Gafa, regarding **Second Reading and Final Adoption: The Amendment to Chapter 50, Zoning, Section 50-340 Special Land Uses, and Section 50-373 design Standards regarding Colonial Themes**, that the City Council approve the proposed ordinance amendment as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

- Yes: Brown, Bryant, Gafa, Koester
- No: None
- Absent: Granger, McConaghy, Vaughn

Under New Business, no one wished to be heard.

Under Public Comment, the following individual was heard:

- Kate Vanderstelt, Grosse Pointe News

COUNCIL
06-06-22 – 057

There were less than 2/3 of City Council Members present, therefore the City Council could not proceed into Closed Session.

Motion by Koester, seconded by Gafa, to adjourn tonight’s meeting at 7:28 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

COMMITTEE-OF-THE-WHOLE
06-06-22 – 013

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JUNE 6, 2022, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

PRESENT: Mayor Bryant
Council Members: Brown, Gafa, Koester
ABSENT: Granger, McConaghy, Vaughn

Also Present: City Administrator Schulte
City Attorney Walling
Treasurer/Comptroller Murphy
Assistant City Administrator Como
Deputy City Clerk Antolin
Building Official Tutag

Mayor Bryant called the meeting to order at 7:32 p.m.

Motion by Gafa, seconded by Brown, that Councilmembers Granger, McConaghy, and Vaughn, be excused from tonight's meeting.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Koester
No: None
Absent: Granger, McConaghy, Vaughn

The Mayor removed item 4A, regarding the Vicious Dog Ordinance Amendment, from the agenda. He stated that all Council members should be present when discussing this topic.

Motion by Brown, seconded by Koester, that all items on tonight's agenda, including items 4B and 4C, be received, placed on file, and taken in order of appearance as amended.

Motion carried by the following vote:

Yes: Brown, Bryant, Gafa, Koester
No: None
Absent: Granger, McConaghy, Vaughn

The first item discussed was regarding **Proposed Charter Amendment to Section 8.8 – Purchase and Sale of Property**. The City Administrator provided an overview of his memo dated May 20, 2022. He stated that the purchasing threshold of \$5,000.00 has been in effect for 33 years by the vote of the people. The current threshold of \$5,000.00 makes it difficult to

COMMITTEE-OF-THE-WHOLE
06-06-22 – 014

purchase needed equipment and maintain buildings and parking lots. The City Administrator is recommending to increase the threshold to \$10,000.00 giving the ability to adjust for inflation and minimizing requests to Council. It would also enable City Administration to complete projects more efficiently.

The recommended threshold is comparable to local communities as follows:

- Grosse Pointe Farms - \$11,000.00
- Grosse Pointe Shores - \$10,000.00
- Mt. Clemens - \$15,000.00
- St. Clair Shores - \$15,000.00
- Eastpointe - \$15,000.00

With the approval of this recommendation, future incremental increases will be through the vote of Council rather than the vote of the people.

Motion by Gafa, seconded by Koester, regarding the **Proposed Charter Amendment to Section 8.8 – Purchase and Sale of Property**, that the Committee-of-the-Whole refer this item to the next City Council meeting for Council’s approval.

Motion carried by the following vote:

- Yes: Brown, Bryant, Gafa, Koester
- No: None
- Absent: Granger, McConaghy, Vaughn

The next item discussed was regarding **Food Truck Ordinance**. The Building Official stated that businesses and churches have been requesting food trucks on their property. Currently, there is no regulation as to what a food truck is or what circumstances are required to be in the community. This ordinance has been discussed at numerous Planning Commission meetings and received input from Council Representative Vaughn. The purpose of this ordinance is not to prohibit Food Trucks, but to regulate them.

An ordinance has been drafted and review by the City Attorney and prepared for Council’s review. The Mayor stated he has had a discussion with Council Representative Vaughn and claims the ordinance is ready to go.

Motion by Gafa, seconded by Brown, regarding the **Food Truck Ordinance**, that the Committee-of-the-Whole refer this item to the next Council Meeting for Council’s approval.

Brief discussion ensued regarding types of fees and the application of the ordinance for local businesses.

COMMITTEE-OF-THE-WHOLE
06-06-22 – 015

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Koester
No: None
Absent: Granger, McConaghy, Vaughn

Hearing no objections, the following were heard under New Business:

- The City Administrator stated that an opportunity to barter with the Village of Grosse Pointe Shores was presented. They proposed trading a garbage truck valued between \$8,000.00 to \$12,000.00 for the use of the city’s soundstage, which rents for \$2,000.00 per one time use for a period of four years (2022, 2023, 2024 and 2025), valued at \$8,000.00. The City Administrator recommends this offer for Council’s approval.

Motion by Gafa, seconded by Brown, that the Committee-of-the-Whole recommends Council’s approval for the trade with the Village of Grosse Pointe Shores, a garbage truck valued between \$8,000.00 to \$12,000.00 for the use of the city’s soundstage at \$2,000.00 per one time use for a period of four years (2022,2023, 2024 and 2025), valued at \$8,000.00.

Motion carried by the following vote:
Yes: Brown, Bryant, Gafa, Koester
No: None
Absent: Granger, McConaghy, Vaughn

No one wished to be heard under Public Comment.

Motion by Gafa, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:54 p.m. PASSED UNANIMOUSLY.

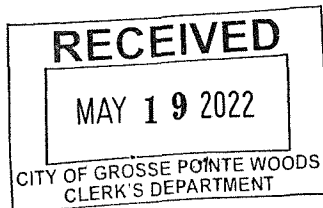
Respectfully submitted,

Paul P. Antolin
Deputy City Clerk

Arthur W. Bryant
Mayor

Commission

6/8/22



Beautification Advisory Commission
Lake Room – Grosse Pointe Woods Community Center
20025 Mack Plaza Dr., Grosse Pointe Woods
Meeting – May 11, 2022 – 7:00 p.m.

Present: Arslanian, Casinelli, Andrea Champagne, Dellario, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein

Excused: Dengel

Also Present: M. Koester

Call to Order: The Meeting was called to order by Chair, McCarthy at 7:01 p.m.

Minutes: The April 13, 2022 minutes were reviewed.

Motion by Casinelli, seconded by Wettstein, to approve the April 13, 2022 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Andrea Champagne, Dellario, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Dengel

Treasurer’s Report: Snyder updated committee on flower sale results and presented the treasurers report.

Motion by Arslanian, seconded by Stewart, to approve the treasurers report as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Andrea Champagne, Dellario, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Dengel

Chairperson’s Report: McCarthy presented the Chairperson’s report. Three openings on Beautification Advisory Commission. Update presented on GroTown, which will be launching this week. Flyer distributed with information regarding The Northville Beautification Commission’s Victorian Tea Event.

Awards Program: Wettstein and Casinelli updated committee members on Awards Night Ceremony. Update to follow regarding how many stakes are remaining. Pending deposit with venue and Mike K. will handle.

Flower Sale: Arslanian and R. Koester updated the committee members on the 2022 flower sale. It was a successful, sold out event. Thanked members for volunteering.

Council Report: M. Koester presented council report to include BAC budget approval and GPW council appreciation of the BAC flower sale efforts and results.

Old Business: Stewart informed of change in Beautification Advisory Commission Treasury role.

Motion by Hage, seconded by R. Koester to approve the following officer for the 2022 term:

Treasurer: Amanda Snyder

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Andrea Champagne, Dellario, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Dengel

New Business/Public Comment: none

Motion by Casinelli, seconded by Hage, to adjourn the Beautification Advisory Commission meeting at 7:50 p.m.

Motion carried by the following vote:

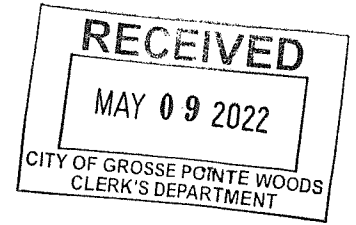
Yes: Arslanian, Casinelli, Andrea Champagne, Dellario, Hage, R. Koester, McCarthy, Romano, Snyder, Stewart, Wettstein

No: none

Excused: Dengel

Respectfully submitted,
Jenelle Dellario

City of Grosse Pointe Woods
Historical Commission Minutes
20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236
April 14, 2022



1. Call to Order

The regular meeting of the Grosse Pointe Woods Historical Commission was called to order at 7:33 pm by Chair Sean Murphy.

2. Roll Call

Present: Shirley Hartert, Del Harkenrider, Suzanne Kent, Stephanie Listman, Lynne Millies, Sean Murphy, Frank Romano, and Mary Kaye Ferry

Excused: Jim Motschall, Becky Veitengruber, Giles Wilborn

Also Present: Council Representative, Kenn Gafa

3. Approval of Agenda

Motion: by Romano, seconded by Hartert to approve the agenda. Ayes: all. Motion carried.

4. Approval of Minutes:

Motion by Harkenrider, seconded by Millies to approve the March 10, 2022 minutes.

5. Items:

A: Report of Treasurer

Murphy reported the Commission Balance is \$1,905.00 and the balance of Cook School is \$30,543.05.

6. Old Business:

A. Memorial Day:

Commissioners reported on progress in securing various needs for the Memorial Day Ceremony. Waiting for Color Guard and Flyover confirmations. Kent presented a draft of the program for perusal.

B. Commission Files:

No Report

C: Commission Timeline:

Annual Report was reviewed.

7. New Business

No Report

8. Public & Commissioner Comments

Commissioner Gafa presented an update on city matters.

Historical Commission Meeting—4-14-2022 continued:

9. Adjournment

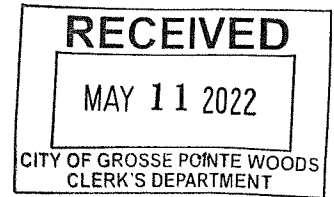
The meeting was adjourned at 8:54 pm

Respectfully submitted,
Mary Kaye Ferry, Secretary

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook School House, 20025 Mack, Grosse Pointe Woods on May 12, 2022 at 7:30pm.

Minutes of the Grosse Pointe Woods Tree Commission Meeting May 4, 2022.

The meeting was called to order by Chairman Lechner at 7:33 p.m.



The following members were present:

- Dave Andrews
- Ted Colborn
- Maria Galbo
- Laura Gaskin
- Paul Lechner
- Mary Ellen Meyering
- Randy Rennpage

The following members were excused:

The following members were absent:

- Tim Butler
- Peter Groschner

The following were also in attendance:

Michael Koester, Council Representative

Motion by Andrews, seconded by Galbo to approve the agenda for the meeting May 4, 2022 passed by the following vote:

Yes: 7 No: 0 Absent:2

Motion by Gaskin, seconded by Galbo to approve the minutes for the meeting March 3, 2022 passed by the following vote:

Yes: 7 No: 0 Absent:2

Motion by Rennpage, seconded by Gaskin to approve the minutes for the meeting April 6, 2022 passed by the following vote:

Yes: 7 No: 0 Absent:2

Treasurer's Report:

Old Business:

The Tree Dedication was discussed and it was agreed to move the event back to the Community Room next year. The Ceremony was well attended and the refreshments were good. It was

suggested that we give the donors a basic guideline for their remarks so that no one feels they were unaware of what they might want to present.

Arbor Day events were discussed. There was some confusion with the schools as to what their expectations of our presentation were, as there are many new people involved and the schools have had many changes over the last two years. OLSOS did not plan for us to meet with the students, Mason went well, and Montieth visits were upcoming. All agreed that earlier contact with the schools would help.

The poster contest was well received and produced many wonderful entries. We hope to honor the winners and present the T-shirts at the June 6 City Council meeting.

The tree bagging went well. It took about a half hour to put the saplings in the trays and 30-45 minutes to bag and sort the saplings.

The City tree planting budget was increased at our behest from \$5000 to \$10,000!

New Business:

The Chair of the Beautification Commission has requested our help with the Plant Sale next year. All seemed to be willing.

No Mow May was discussed. Visiting Ann Arbor at the end of May was suggested as a way to see it's effects.

A motion was made to explore No Mow May for our city by Rennpage and seconded by Gaskin. It passed by the following vote:

Yes: 7 No: 0 Absent:2

Council representative Michael Koester provided an update of current city business.

Motion to adjourn at 8:55 p.m. moved by Andrews, and seconded by Gaskin, was unanimous.

Submitted by: Mary Ellen Meyering Office Held: Secretary Cell: 313 505 2352

**City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
MAY 2022**



**City Treasurer/Comptroller
Utility Billing/Accounting
Municipal Court/Violations
Building Department
DPW
Parks & Recreation**

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report May 2022**

Purchase orders issued	45
Payrolls checks prepared	335
General/other checks prepared	220

**ACCOUNTING DEPARTMENT
Monthly Financial Report May 2022**

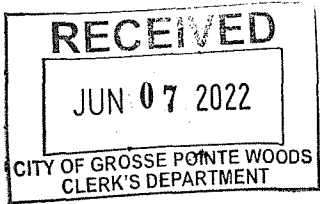
FOLLOWING REPORTS SUBMITTED HEREWITH:

- * ACCOUNTS PAYABLE CHECK REGISTER
- * INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
- * GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

**CITY TREASURER
Monthly Financial Report May 2022**

INVESTMENTS:

- * There was one (1) investment that matured and there was one (1) new investment purchased.



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/05/2022	1	63186	AMAZON CAPITAL SERVICES	CIT RECREATION COMM	880.200	105	322.89
05/05/2022	1	63187	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	855	181.25
05/05/2022	1	63189	CITY OF GROSSE POINTE WOODS	ACCRUED LIAB-COURT FEES	205.000	000	288.00
05/05/2022	1	63190	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	385.00
05/05/2022	1	63192	BRIAN CONIGLIARO	TRAINING	961.000	310	433.49
05/05/2022	1	63193	CTS COMPANIES, INC.	CONTRACTUAL SERVICES	818.000	855	125.00
05/05/2022	1	63194	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
05/05/2022	1	63196	MARIA GALBO	TREE ADV. COMM	880.700	105	92.80
05/05/2022	1	63198	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
05/05/2022	1	63200	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,645.00
05/05/2022	1	63202	INTERSTATE SECURITY INC.	CONTRACTUAL SERVICES	818.000	855	385.00
05/05/2022	1	63205	LEXISNEXIS MATTHEW BENDER	CONTRACTUAL	818.000	136	64.56
05/05/2022	1	63206	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	95.00
05/05/2022	1	63208	MADCPO	MEMBERSHIP & DUES	958.000	136	25.00
05/05/2022	1	63209	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 63209 TOTAL FOR FUND 101:			588.97
05/05/2022	1	63210	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	775	775.00
05/05/2022	1	63212	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	125.00
05/05/2022	1	63215	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,167.00
				CLEMIS FEES & LEADS ONLINE	818.000	305	4,581.00
				CHECK 1 63215 TOTAL FOR FUND 101:			7,748.00
05/05/2022	1	63217	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	223	415.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/05/2022	1	63219	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
05/05/2022	1	63220	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	5,507.05
05/05/2022	1	63221	STUCKY VITALE ARCHITECTS	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	380.00
05/05/2022	1	63222	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
05/05/2022	1	63223	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
05/05/2022	1	63225*#	VERIZON WIRELESS	BUILDING	757.000	180	126.47
				OPERATING SUPPLIES	757.000	180	144.45
				ADMIN	921.000	299	287.44
				EQUIPMENT CHARGES	757.000	310	124.97
				PUBLIC SAFETY	921.000	349	379.42
				UTILITIES	921.000	599	137.97
				UTILITIES	921.000	599	49.11
				LFP	921.000	774	172.46
				EQUIPMENT CHARGES	757.000	855	183.72
				OPERATING SUPPLIES	757.000	855	46.22
				CHECK 1 63225 TOTAL FOR FUND 101:			1,652.23
05/05/2022	1	63226	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	549.50
05/05/2022	1	63227	WAYNE COUNTY APPRAISAL, LLC	FY 2021-22 ASSESSING SERVICES	818.000	224	6,508.50
05/05/2022	1	63229	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2021-22 VIRTUAL MEETING PLATFORM	818.000	855	141.47
05/12/2022	1	63230	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
05/12/2022	1	63231	ACME VENTILATION CLEANING EAST,	CONTRACT SVSC-PK MAINT	818.102	774	450.00
05/12/2022	1	63232	AERKO INTERNATIONAL MICHIGAN INC	TRAINING	961.000	310	200.00
05/12/2022	1	63234*#	ALLEMONS LANDSCAPE CENTER	CITY FLOWERS	880.100	105	1,749.55
				SPRING FEST 20X30 FRAME TENT RENTAL	880.200	105	650.00
				BAC 20X30 FRAME TENT RENTAL	757.000	775	650.00
				CHECK 1 63234 TOTAL FOR FUND 101:			3,049.55

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/12/2022	1	63235#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	326	118.91
				OPERATING SUPPLIES	757.000	780	36.90
				OPERATING SUPPLIES	757.000	780	39.99
				SENIOR PROGRAMS	822.000	780	119.97
				SENIOR PROGRAMS	822.000	780	37.84
				SENIOR PROGRAMS	822.000	780	14.55
				SENIOR PROGRAMS	822.000	780	28.93
				COMMUNITY RELATIONS	880.000	780	259.98
				CHECK 1 63235 TOTAL FOR FUND 101:			657.07
05/12/2022	1	63236	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	985.29
05/12/2022	1	63237*#	AQUATIC SOURCE, LLC	OPENING OF 4 SWIMMING POOLS ON 4/23/2	818.103	774	5,790.00
				MISC POOL EQUIPMENT	980.000	774	2,760.73
				MISC POOL EQUIPMENT	980.000	774	611.66
				CHECK 1 63237 TOTAL FOR FUND 101:			9,162.39
05/12/2022	1	63240	BMI	COMMUNITY RELATIONS	880.000	780	391.00
05/12/2022	1	63242	CALDWELL'S ELECTRIC	Lic Electrical Contractor	478.000	000	12.75
				Title VII Violation	478.000	000	42.50
				Permit Base Fee	478.000	000	63.75
				CHECK 1 63242 TOTAL FOR FUND 101:			119.00
05/12/2022	1	63245	CDW GOVERNMENT INC	DISPATCH CONTROLLER SYSTEM QUOTE # 1C	977.000	855	322.18
				DISPATCH CONTROLLER SYSTEM QUOTE # 1C	977.000	855	322.18
				CHECK 1 63245 TOTAL FOR FUND 101:			644.36
05/12/2022	1	63246	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	77.78
				JAIL FEES	808.000	310	50.00
				CHECK 1 63246 TOTAL FOR FUND 101:			127.78
05/12/2022	1	63248	CONSUMERS ENERGY	UTILITIES	921.000	774	335.
				UTILITIES	921.000	774	553.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	641.67
				UTILITIES	921.000	774	27.60
				CHECK 1 63248 TOTAL FOR FUND 101:			1,558.14
05/12/2022	1	63249	CREATIVE SAFETY SUPPLY, LLC	JAIL FEES	808.000	310	185.51
05/12/2022	1	63250*#	CUMMINS SALES AND SERVICE	DPW GARAGE SEMI-ANNUAL GENERATOR MA	818.000	441	309.96
05/12/2022	1	63252	DELL MARKETING LP	DELL 22' MONITOR	977.000	855	2,279.84
05/12/2022	1	63253*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	150.12
					717.000	345	417.91
					717.000	595	13.62
					717.000	795	36.31
					717.000	860	1.37
				CHECK 1 63253 TOTAL FOR FUND 101:			619.33
05/12/2022	1	63254*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,069.26
					717.000	345	2,976.61
					717.000	595	96.98
					717.000	795	258.62
					717.000	860	9.76
				CHECK 1 63254 TOTAL FOR FUND 101:			4,411.23
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	14.22
				HOSP/DENTAL/OPTICAL	719.000	172	14.22
				HOSP/DENTAL/OPTICAL	719.000	180	21.38
				HOSP/DENTAL/OPTICAL	719.000	215	21.38
				HOSP/DENTAL/OPTICAL	719.000	223	17.83
				HOSP/DENTAL/OPTICAL	719.000	345	256.46
				HOSP/DENTAL/OPTICAL	719.000	595	49.82
				HOSP/DENTAL/OPTICAL	719.000	795	7.11
				HOSP/DENTAL/OPTICAL	719.000	860	14.22
				CHECK 1 63255 TOTAL FOR FUND 101:			416.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	101.28
				HOSP/DENTAL/OPTICAL	719.000	172	101.28
				HOSP/DENTAL/OPTICAL	719.000	180	152.31
				HOSP/DENTAL/OPTICAL	719.000	215	152.31
				HOSP/DENTAL/OPTICAL	719.000	223	126.99
				HOSP/DENTAL/OPTICAL	719.000	345	1,826.53
				HOSP/DENTAL/OPTICAL	719.000	595	354.86
				HOSP/DENTAL/OPTICAL	719.000	795	50.64
				HOSP/DENTAL/OPTICAL	719.000	860	101.28
				CHECK 1 63257 TOTAL FOR FUND 101:			2,967.48
05/12/2022	1	63259	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,010.03
05/12/2022	1	63260#	DTE ENERGY	UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	1,291.71
				UTILITIES	921.000	599	841.83
				UTILITIES	921.000	775	150.37
				UTILITIES	921.000	775	16.95
				UTILITIES	921.000	780	35.48
				CHECK 1 63260 TOTAL FOR FUND 101:			2,358.76
05/12/2022	1	63261*#	DTE ENERGY	UTILITIES	921.000	349	513.00
				UTILITIES	921.000	599	1,063.29
				UTILITIES	921.000	599	856.93
				UTILITIES	921.000	775	118.00
				UTILITIES	921.000	780	42.91
				CHECK 1 63261 TOTAL FOR FUND 101:			2,594.13
05/12/2022	1	63263#	EXWAY ELECTRIC	EQUIPMENT MAINT & REPAIR	850.000	441	248.75
				OPERATING SUPPLIES	757.000	444	35.70
				OPERATING SUPPLIES	757.000	444	179.90
				CHECK 1 63263 TOTAL FOR FUND 101:			464.35
05/12/2022	1	63264	FAMOUS MAINTENANCE INC	SEMI-ANNUAL WINDOW WASHING	818.000	441	1,389.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/12/2022	1	63265	THE FLYING LOCKSMITHS DETROIT NO	SERVICE CALL AND LABOR	818.000	855	485.00
				NEW LOCKS-OUTSIDE PROP AND TRAFFIC	977.000	855	3,650.00
				CHECK 1 63265 TOTAL FOR FUND 101:			4,135.00
05/12/2022	1	63267	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	172	60.50
05/12/2022	1	63270*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	18.42
				OPERATING SUPPLIES	757.000	441	7.19
				EQUIPMENT MAINT & REPAIR	850.000	441	457.04
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	41.72
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	774	199.07
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	991.63
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	46.31
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	176.41
				CHECK 1 63270 TOTAL FOR FUND 101:			1,937.79
05/12/2022	1	63271	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	440.00
05/12/2022	1	63273	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
05/12/2022	1	63274	GROSSE POINTE NEWS	5/5 PUBLICATION - PH 22-23 BUDGET	903.000	215	590.63
05/12/2022	1	63276	BARBARA HAYES	DAMAGE DEPOSIT P&R	370.000	000	200.00
05/12/2022	1	63277	HUNTINGTON NATIONAL BANK	FEES & CHARGES	998.000	299	500.00
05/12/2022	1	63280*#	IRON MOUNTAIN RECORDS	FY 2021-22 SHRED SERVICE	818.000	444	49.92
05/12/2022	1	63282	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	850.000	441	3,068.00
05/12/2022	1	63283	K & S VENTURES INC	FY 2021-22 HEATING & COOLING MAINTENA	818.000	444	1,025.12
05/12/2022	1	63284	K-LOG, INC.	EXECUTIVE DESK WITH HUTCH	850.000	305	1,889.00
05/12/2022	1	63285	KIESLER'S POLICE SUPPLY, INC	AMMUNITION PURCHASES	757.000	310	896.30
05/12/2022	1	63287	LAMONT RALPH	Building Permit	476.000	000	42.50
05/12/2022	1	63288	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	42.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/12/2022	1	63289	PAUL LECHNER	TREE ADV. COMM	880.700	105	95.14
				REIMBURSEMENT FOR ARBOR DAY TREES	880.700	105	557.83
				CHECK 1 63289 TOTAL FOR FUND 101:			652.97
05/12/2022	1	63290#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	174.02
				CHECK 1 63290 TOTAL FOR FUND 101:			266.47
05/12/2022	1	63291*#	LOWE'S COMPANIES INC	EQUIPMENT MAINT & REPAIR	850.000	441	371.35
				OPERATING SUPPLIES	757.000	444	30.86
				CHECK 1 63291 TOTAL FOR FUND 101:			402.21
05/12/2022	1	63292#	LOYAL 9 MANUFACTURING	EMPLOYEE COST - CUSTOM RIFLES	040.310	000	34,425.00
				EMPLOYEE COST - SANDMAN PYRO CAP	040.310	000	13,375.00
				EMPLOYEE COST - MODLIGHT PACKAGE	040.310	000	8,125.00
				CITY COST - CUSTOM RIFLES	757.000	310	2,754.00
				CITY COST - SANDMAN PYRO CAP	757.000	310	1,070.00
				CITY COST - MODLIGHT PACKAGE	757.000	310	650.00
				CITY COST - DELIVERY	757.000	310	540.00
				CHECK 1 63292 TOTAL FOR FUND 101:			60,939.00
05/12/2022	1	63294	MACOMB COUNTY HEALTH DEPT	CONTRACT SVCS-POOL MAINT	818.103	774	406.00
05/12/2022	1	63296	MARSHALL LANDSCAPE INC	FY 2021-22 LAWN CARE	818.000	775	1,100.00
				FY 2021-22 LAWN CARE	818.000	775	360.00
				CHECK 1 63296 TOTAL FOR FUND 101:			1,460.00
05/12/2022	1	63297	MARXMODA	NEW OFFICE CHAIR FOR ADMINISTRATOR TO	850.000	441	855.54
05/12/2022	1	63299	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
05/12/2022	1	63300	MCKESSON MEDICAL-SURGICAL	MINOR EQUIPMENT	970.000	310	194.10
05/12/2022	1	63301	MOTOROLA SOLUTIONS, INC.	RADIO MAINTENANCE	851.000	305	52.00
05/12/2022	1	63302	JUSTIN MYLES	OPERATING SUPPLIES	757.000	441	40.

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Fund: 101 GENERAL FUND							
05/12/2022	1	63303	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	4,169.50
05/12/2022	1	63304	OAKLAND COMMUNITY COLLEGE	870 REMINGTON SHOTGUN ARMORER'S COURS	961.000	310	400.00
				MICHIGAN SPEED MEASUREMENT TRAINING	961.000	310	550.00
				CHECK 1 63304 TOTAL FOR FUND 101:			950.00
05/12/2022	1	63306	PITNEY BOWES INC	MINOR EQUIPMENT	970.000	215	180.51
05/12/2022	1	63307	RAGNASOFT, INC.	PLANIT POLICE SOFTWARE SUBSCRIPTION	818.000	310	2,075.00
05/12/2022	1	63310	KEITH SHERWOOD	OPERATING SUPPLIES	757.000	441	25.00
05/12/2022	1	63311#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	172	127.38
				OPERATING SUPPLIES	757.000	223	65.44
				FY 2021-22 OFFICE SUPPLIES	728.000	299	41.31
				FY 2021-22 OFFICE SUPPLIES	728.000	299	300.30
				CHECK 1 63311 TOTAL FOR FUND 101:			534.43
05/12/2022	1	63312#	STAPLES CREDIT PLAN	OPERATING SUPPLIES	757.000	172	25.48
				SENIOR PROGRAMS	822.000	780	7.73
				CHECK 1 63312 TOTAL FOR FUND 101:			33.21
05/12/2022	1	63315	TAG FIREARMS, LLC	EOTECH EXPS2-O HWS SIGHTS	757.000	310	14,400.00
05/12/2022	1	63316#	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	175.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 63316 TOTAL FOR FUND 101:			1,798.00
05/12/2022	1	63317	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	484.80
05/12/2022	1	63318	UNITED STATES POSTAL SERVICE	DEPOSIT POSTAGE PERMIT#592 ELECTION M	731.000	215	3,700.00
05/12/2022	1	63319	WATERWORK LLC	Water Heater	477.000	000	25.

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Fund: 101 GENERAL FUND							
				Permit Base Fee	477.000	000	63.75
				CHECK 1 63319 TOTAL FOR FUND 101:			89.25
05/12/2022	1	63321	AMANDA YORK	CIT RECREATION COMM	880.200	105	104.32
05/19/2022	1	63322	AMERICAN MESSAGING	UTILITIES	921.000	349	112.42
05/19/2022	1	63324	PAUL ANTOLIN	OPERATING SUPPLIES	757.000	215	36.54
05/19/2022	1	63325	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	2,125.04
05/19/2022	1	63327#	ASCENSION MI EMPLOYER SOLUTIONS	CONTRACTUAL	818.000	136	75.00
				PHYSICAL EXAMS	831.000	441	70.00
				PHYSICAL EXAMS	831.000	441	50.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	75.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	371.00
				CHECK 1 63327 TOTAL FOR FUND 101:			641.00
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,434.65
					717.000	345	9,561.39
					717.000	595	311.53
					717.000	795	830.74
					717.000	860	31.35
				CHECK 1 63329 TOTAL FOR FUND 101:			14,169.66
05/19/2022	1	63331	CDW GOVERNMENT INC	FY 2021-22 IT SUPPLIES	757.000	855	37.88
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	128.92
				MEDICARE REIMBURSEMENT	722.100	172	166.53
				MEDICARE REIMBURSEMENT	722.100	180	188.69
				MEDICARE REIMBURSEMENT	722.100	215	157.13
				MEDICARE REIMBURSEMENT	722.100	223	192.71
				MEDICARE REIMBURSEMENT	722.100	224	89.31
				MEDICARE REIMBURSEMENT	722.100	305	658.05
				MEDICARE REIMBURSEMENT	722.100	310	3,223.10
				MEDICARE REIMBURSEMENT	722.100	441	25.00
				MEDICARE REIMBURSEMENT	722.100	444	31.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	595	77.89
				MEDICARE REIMBURSEMENT	722.100	752	20.14
				MEDICARE REIMBURSEMENT	722.100	774	181.30
				MEDICARE REIMBURSEMENT	722.100	775	18.13
				MEDICARE REIMBURSEMENT	722.100	855	114.82
				CHECK 1 63332 TOTAL FOR FUND 101:			5,273.80
05/19/2022	1	63334*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	97.45
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	94.08
				CHECK 1 63334 TOTAL FOR FUND 101:			232.09
05/19/2022	1	63335*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	249.72
				UTILITIES	921.000	349	344.21
				UTILITIES	921.000	599	159.45
				UTILITIES	921.000	599	80.99
				UTILITIES	921.000	780	391.75
				CHECK 1 63335 TOTAL FOR FUND 101:			1,226.12
05/19/2022	1	63338	EMKAY INC.	ACCRUED LIAB-COURT FEES	205.000	000	50.00
05/19/2022	1	63339	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	172	53.90
05/19/2022	1	63340	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
05/19/2022	1	63342	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	78.75
05/19/2022	1	63345	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	521.46
05/19/2022	1	63347	JOE'S TRAILER SALES	OPERATING SUPPLIES	757.000	465	119.99
05/19/2022	1	63348	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,537.50
05/19/2022	1	63349	MARC MAINVILLE	TEAMS - SWIM	655.210	000	85.00
05/19/2022	1	63351	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	220.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				EQUIPMENT MAINT & REPAIR	850.000	855	40.25
				EQUIPMENT MAINT & REPAIR	850.000	855	18.03
				EQUIPMENT MAINT & REPAIR	850.000	855	33.23
				EQUIPMENT MAINT & REPAIR	850.000	855	50.68
				CHECK 1 63351 TOTAL FOR FUND 101:			363.03
05/19/2022	1	63352#	MARSHALL LANDSCAPE INC	ROUND-UP AND LAWN FERTILIZATION PARKS	818.102	774	3,529.00
				FY 2021-22 LAWN CARE	818.000	775	775.00
				CHECK 1 63352 TOTAL FOR FUND 101:			4,304.00
05/19/2022	1	63353	MCKENNA ASSOCIATES INC	FY 2021-2022 MECH & PLUMB INSPECTIONS	818.000	180	5,900.00
05/19/2022	1	63354	MEDSTAR INC	YEARLY EMS CONTRACT	818.000	349	14,062.50
05/19/2022	1	63355	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	260.00
05/19/2022	1	63357	PREMIER SAFETY	OPERATING SUPPLIES	757.000	310	270.23
05/19/2022	1	63358	PURCHASE POWER	MINOR EQUIPMENT	970.000	215	350.00
05/19/2022	1	63359	RODNEY J. PIERCE	Permit Base Fee	482.000	000	63.75
				Gas/Oil Burner	482.000	000	25.50
				Humidifier	482.000	000	17.00
				AC 5 hp and under	482.000	000	25.50
				CHECK 1 63359 TOTAL FOR FUND 101:			131.75
05/19/2022	1	63360	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	4,333.18
05/19/2022	1	63361	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
05/19/2022	1	63362	SHANTY CREEK RESORTS	TRAINING & SEMINARS	958.001	305	348.32
05/19/2022	1	63366	STERLING FIRE & SAFETY, LLC	INSPECTIONS	850.000	339	633.00
05/19/2022	1	63367	SUNSET LAW ENFORCEMENT, LLC	CEN81295	757.000	310	3,017.00
05/19/2022	1	63369	WILLIAM WENZELL	DAMAGE DEPOSIT P&R	370.000	000	200.00
05/19/2022	1	63370	WOODS TROPHIES	CIT RECREATION COMM	880.200	105	30.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/19/2022	1	63371	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,309.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	387.50
				CHECK 1 63371 TOTAL FOR FUND 101:			2,697.00
05/19/2022	1	63372	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
				COMMUNITY RELATIONS	880.000	780	120.00
				CHECK 1 63372 TOTAL FOR FUND 101:			240.00
05/25/2022	1	63374#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	326	199.95
				OPER SUPPLY- LANDSCAPE	757.102	774	104.25
				OPER SUPPLY- LANDSCAPE	757.102	774	125.42
				OPER SUPPLY - LIFEGUARD	757.103	774	44.99
				OPER SUPPLY - LIFEGUARD	757.103	774	95.92
				OPER SUPPLY - LIFEGUARD	757.103	774	85.93
				SENIOR PROGRAMS	822.000	780	33.17
				CHECK 1 63374 TOTAL FOR FUND 101:			689.63
05/25/2022	1	63375	BIANCO TOURS, INC.		822.000	780	845.00
05/25/2022	1	63376	CARE'S WORK LIFE SOLUTIONS	EAP SERVICES 5/1/22 - 7/31/22	881.000	101	828.00
05/25/2022	1	63378	MARY CASINELLI	DAMAGE DEPOSIT P&R	370.000	000	200.00
05/25/2022	1	63379	CONSUMERS ENERGY	UTILITIES	921.000	774	662.73
05/25/2022	1	63381	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
				POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	250.00
				CHECK 1 63381 TOTAL FOR FUND 101:			700.00
05/25/2022	1	63383*#	DORNBOS SIGN, INC.	BEAUTIFICATION SIGNS - AWARDS	880.100	105	585.00
05/25/2022	1	63385#	DTE ENERGY	UTILITIES	921.000	599	17.47
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	4,141.00
				UTILITIES	921.000	774	347.00
				UTILITIES	921.000	774	58.18

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	1,039.57
				CHECK 1 63385 TOTAL FOR FUND 101:			5,627.35
05/25/2022	1	63386	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	320.00
05/25/2022	1	63387*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	658.10
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,768.70
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,489.16
				RETIREE HEALTH CARE & LIFE INS	717.000	595	341.83
				RETIREE HEALTH CARE & LIFE INS	717.000	795	913.69
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.40
				CHECK 1 63388 TOTAL FOR FUND 101:			15,547.78
05/25/2022	1	63392	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	365.00
05/25/2022	1	63393	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	16.67
05/25/2022	1	63394*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	76.96
				FY 2021-22 OFFICE SUPPLIES	728.000	299	15.87
				CHECK 1 63394 TOTAL FOR FUND 101:			92.83
05/25/2022	1	63397#	SHARE CORPORATION	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	392.06
				OPERATING SUPPLIES	757.000	780	399.52
				CHECK 1 63397 TOTAL FOR FUND 101:			791.58
05/25/2022	1	63398	SOLARWINDS	CONTRACTUAL SERVICES	818.000	855	119.00
05/25/2022	1	63399	SPECTRUM WIRELESS (USA), INC.	RADIOS FOR POOL DECK	757.107	774	1,101.93
05/25/2022	1	63400	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,844.94
05/25/2022	1	63401	SUB-ACQUATICS, INC.	EQUIPMENT MAINT & REPAIR	850.000	339	142.29
05/25/2022	1	63403	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	1,543.82
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	680.39
				CHECK 1 63403 TOTAL FOR FUND 101:			2,223.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
05/25/2022	1	63404	UPS	OFFICE SUPPLIES	728.000	349	6.87
Total for fund 101 GENERAL FUND							318,366.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
05/12/2022	1	63233*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	109.57
05/12/2022	1	63253*#	DELTA DENTAL		717.000	483	51.30
05/12/2022	1	63254*#	DELTA DENTAL		717.000	483	365.37
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	35.60
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	253.59
05/12/2022	1	63268*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	67.36
05/12/2022	1	63281	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	78.05
05/12/2022	1	63320*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	0.00
05/19/2022	1	63323*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	278.38
				CONSTRUCTION ENGINEERING	975.310	451	139.19
				CHECK 1 63323 TOTAL FOR FUND 202:			417.57
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,173.62
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	293.44
				MEDICARE REIMBURSEMENT	722.100	482	22.16
				CHECK 1 63332 TOTAL FOR FUND 202:			315.60
05/19/2022	1	63368	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	2,076.72
05/25/2022	1	63383*#	DORNBOS SIGN, INC.	SIGNS	757.000	474	439.83
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,287.45
				Total for fund 202 MAJOR STREET FUND			6,671.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/12/2022	1	63233*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	8.98
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	226.69
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	750.29
				CHECK 1 63233 TOTAL FOR FUND 203:			985.96
05/12/2022	1	63234*#	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	84.12
				10' GREEN STEEL EDGING AND STAKES FOR	757.000	463	618.68
				CHECK 1 63234 TOTAL FOR FUND 203:			702.80
05/12/2022	1	63253*#	DELTA DENTAL		717.000	483	58.15
05/12/2022	1	63254*#	DELTA DENTAL		717.000	483	414.16
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	21.38
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	152.31
05/12/2022	1	63268*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	25.36
05/12/2022	1	63279*#	INDUSTRIAL BROOM SERVICE	OPERATING SUPPLIES	757.000	463	300.80
05/12/2022	1	63291*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	587.01
05/12/2022	1	63295*#	MADISON ELECTRIC	ALLARD STREET LIGHTING - PVC	757.000	474	2,354.32
05/12/2022	1	63308	REVOLUTION FLAG SERVICE	U.S. FLAGS (8X12)	757.000	463	160.00
				U.S. FLAGS (5X8)	757.000	463	348.00
				MICHIGAN FLAGS (4X6)	757.000	463	120.00
				POW FLAG (4X6)	757.000	463	110.00
				CHECK 1 63308 TOTAL FOR FUND 203:			738.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
05/12/2022	1	63320*	WEINGARTZ SUPPLY CO	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	290.98
05/19/2022	1	63323*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	278.38
				CONSTRUCTION ENGINEERING	975.310	451	347.97
				CONSTRUCTION ENGINEERING	977.803	451	4,106.11
				CHECK 1 63323 TOTAL FOR FUND 203:			4,732.46
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,330.36
05/19/2022	1	63330	CADILLAC ASPHALT, LLC	FY 2021-22 COLD PATCH STREET/WATER MA	757.000	463	2,185.20
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	282.02
				MEDICARE REIMBURSEMENT	722.100	482	64.46
				CHECK 1 63332 TOTAL FOR FUND 203:			346.48
05/19/2022	1	63346	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	483	228.71
05/19/2022	1	63363*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2021-22 MAINT SUPPLIES & PARTS	757.000	463	756.44
05/25/2022	1	63380*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	463	150.00
				OPERATING SUPPLIES	757.000	463	165.20
				CHECK 1 63380 TOTAL FOR FUND 203:			315.20
05/25/2022	1	63383*#	DORNBOS SIGN, INC.	SIGNS	757.000	474	601.61
				OPERATING SUPPLIES	757.000	474	61.61
				CHECK 1 63383 TOTAL FOR FUND 203:			663.22
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,459.75
05/25/2022	1	63395	RHOMAR INDUSTRIES INC	CLEANER - COLD PATCH	757.000	463	1,157.59
				Total for fund 203 LOCAL STREET FUND			19,806.64

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
05/05/2022	1	63224	VAVOOM BAND	COMMUNITY EVENTS	820.130	870	150.00
05/12/2022	1	63244	MARY CASINELLI	BAC FLOWER SALE	820.200	870	233.90
05/19/2022	1	63326	GLORIA ARSLANIAN	BAC FLOWER SALE	820.200	870	100.17
05/19/2022	1	63328	BANOTAI GREENHOUSE	FLOWERS FOR 2022 BAC FLOWER SALE	820.200	870	20,363.50
05/19/2022	1	63336	SUSAN COMO	COMMUNITY EVENTS	820.130	870	40.00
05/25/2022	1	63383*#	DORNBOS SIGN, INC.	BEAUTIFICATION SIGNS - AWARDS	820.310	870	585.00
Total for fund 205 PARKWAY BEAUTIFICATION							21,472.57

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
05/05/2022	1	63197	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	98,746.83
05/05/2022	1	63199	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,125.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,600.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	550.00
				CHECK 1 63199 TOTAL FOR FUND 226:			5,075.00
05/12/2022	1	63253*#	DELTA DENTAL		717.000	529	21.84
05/12/2022	1	63254*#	DELTA DENTAL		717.000	529	155.54
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.22
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	101.28
05/12/2022	1	63269	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	11,915.15
05/12/2022	1	63280*#	IRON MOUNTAIN RECORDS	FY 2021-22 DROP OFF DAYS	818.000	528	2,835.00
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	499.62
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	245.09
05/19/2022	1	63343	GROSSE POINTES-CLINTON	FY 2021-22 REFUSE DISPOSAL FEES	818.000	528	16,494.16
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	548.21
				Total for fund 226 SOLID WASTE/DISPOSAL			136,651.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
05/12/2022	1	63253*#	DELTA DENTAL		717.000	655	6.34
05/12/2022	1	63254*#	DELTA DENTAL		717.000	655	45.14
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	7.11
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	50.64
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	144.99
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	33.57
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	159.09
Total for fund 261 911 EMERGENCY SERVICE							446.88

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
05/05/2022	1	63204	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	150.00
				COURT APPOINTED ATTORNEY	801.400	286	385.00
				CHECK 1 63204 TOTAL FOR FUND 275:			535.00
05/05/2022	1	63214	ANDREW MOXIE	COURT APPOINTED ATTORNEY	801.400	286	50.00
05/05/2022	1	63228	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63228 TOTAL FOR FUND 275:			735.00
05/19/2022	1	63365	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	286	150.00
05/25/2022	1	63390	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	470.00
05/25/2022	1	63396	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 63396 TOTAL FOR FUND 275:			400.00
05/25/2022	1	63405	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
				Total for fund 275 SOM MIDC GRANT			2,475.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
05/12/2022	1	63253*#	DELTA DENTAL		717.000	565	14.99
05/12/2022	1	63254*#	DELTA DENTAL		717.000	565	106.74
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	7.11
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	50.64
05/12/2022	1	63272*#	GREAT LAKES BATTERY	PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	507.06
				PURCHASE 9V BATTERIES FOR PARKING MET	757.000	561	1,665.00
				CHECK 1 63272 TOTAL FOR FUND 585:			2,172.06
05/12/2022	1	63291*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	561	4.74
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	342.88
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	57.75
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	376.23
05/25/2022	1	63402	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	561	1,490.00
				Total for fund 585 PARKING FUND			4,623.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/05/2022	1	63195	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
05/05/2022	1	63201	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
05/05/2022	1	63203	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	17,073.55
05/05/2022	1	63218	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
05/05/2022	1	63225*#	VERIZON WIRELESS	UTILITIES	921.000	542	45.99
				UTILITIES	921.000	542	49.11
				CHECK 1 63225 TOTAL FOR FUND 592:			95.10
05/12/2022	1	63237*#	AQUATIC SOURCE, LLC	CONTRACTUAL SERVICES	818.000	542	413.30
05/12/2022	1	63238	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	18.69
05/12/2022	1	63247	CITY OF MOUNT CLEMENS	DUMPING VACTOR AT TREATMENT PLANT	818.000	537	750.00
05/12/2022	1	63250*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	879.17
05/12/2022	1	63251	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	537	200.00
05/12/2022	1	63253*#	DELTA DENTAL		717.000	545	61.74
05/12/2022	1	63254*#	DELTA DENTAL		717.000	545	439.78
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	39.16
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	278.90
05/12/2022	1	63261*#	DTE ENERGY	UTILITIES	921.000	542	298.46
05/12/2022	1	63262	EJ USA, INC.	MANHOLE AND COVERS	757.000	537	4,393.80
				FREIGHT	818.000	537	50.00
				CHECK 1 63262 TOTAL FOR FUND 592:			4,443.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
05/12/2022	1	63270*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	330.18
				OPERATING SUPPLIES	757.000	542	33.77
				CHECK 1 63270 TOTAL FOR FUND 592:			363.95
05/12/2022	1	63291*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	236.39
05/12/2022	1	63295*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	537	282.12
				OPERATING SUPPLIES	757.000	542	21.00
				CHECK 1 63295 TOTAL FOR FUND 592:			303.12
05/19/2022	1	63323*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	3,923.66
				AEW FEES FOR GP NORTH FIELD TURF IMPR	818.000	537	1,000.00
				CONSTRUCTION ENGINEERING	975.401	537	1,809.47
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	7,930.96
				FY 2021-22 GIS MAINTENANCE	977.000	537	453.45
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	5,820.00
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	216.40
				CHECK 1 63323 TOTAL FOR FUND 592:			21,153.94
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,412.66
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	94.01
				MEDICARE REIMBURSEMENT	722.100	537	121.54
				MEDICARE REIMBURSEMENT	722.100	538	68.49
				MEDICARE REIMBURSEMENT	722.100	542	32.90
				CHECK 1 63332 TOTAL FOR FUND 592:			316.94
05/19/2022	1	63335*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	471.96
05/19/2022	1	63341#	GREAT LAKES WATER AUTHORITY	ACCOUNTS PAYABLE	202.000	000	(375.00)
				WATER SERVICE	815.000	537	32,951.00
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00

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 CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				DWSD IWC CHARGES	816.200	537	2,665.62
				CHECK 1 63341 TOTAL FOR FUND 592:			102,942.02
05/19/2022	1	63344	GUNNERS METERS & PARTS	WATER & SEWER PARTS	757.000	537	785.50
				FY 2021-22 WATER & SEWER PARTS	757.000	537	2,502.00
				CHECK 1 63344 TOTAL FOR FUND 592:			3,287.50
05/19/2022	1	63356	NATHAN MIKULA	CONTRACTUAL SERVICES	818.000	537	165.00
05/19/2022	1	63363*#	SITEONE LANDSCAPE SUPPLY, LLC	FY 2021-22 MAINT SUPPLIES & PARTS	757.000	537	1,350.87
05/19/2022	1	63373	BASIL ZAVISKI	CONTRACTUAL SERVICES	818.000	537	250.00
05/25/2022	1	63380*#	CONTRACTORS CONNECTION	OPERATING SUPPLIES	757.000	537	18.70
				SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	37.30
				CHECK 1 63380 TOTAL FOR FUND 592:			56.00
05/25/2022	1	63384	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
05/25/2022	1	63387*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	201.90
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,550.05
05/25/2022	1	63389	KERR PUMP AND SUPPLY, INC.	TRPS SUCTION PUMP FOR PUMP #4	818.000	542	2,180.00
05/25/2022	1	63391	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	40.29
05/25/2022	1	63394*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	14.55
				Total for fund 592 WATER / SEWER FUND			301,187.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
05/05/2022	1	63191	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
05/05/2022	1	63207	STEPHEN LONDO	DOCKING FEES	654.000	000	631.00
				DOCKING FEES	654.000	000	315.00
				CHECK 1 63207 TOTAL FOR FUND 594:			<hr/> 946.00
05/05/2022	1	63211	PETER MASON	DOCKING FEES	654.000	000	315.00
05/12/2022	1	63241	EDWARD BRINK	DOCKING FEES	654.000	000	315.00
05/12/2022	1	63270*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	785	314.34
05/12/2022	1	63286	CARL KREDO	DOCKING FEES	654.000	000	315.00
05/12/2022	1	63298	KATE MCCLORY	DOCKING FEES	654.000	000	315.00
05/19/2022	1	63364	LAWRENCE SLEDZ	DOCKING FEES	654.000	000	273.00
05/25/2022	1	63377	RICHARD CARRON	DOCKING FEES	654.000	000	273.00
				Total for fund 594 BOAT DOCK FUND			3,266.34

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CHECK DATE FROM 05/01/2022 - 05/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
05/12/2022	1	63278	IBEX INSURANCE AGENCY	PREPAID EXPENSE	110.000	000	62,959.00
05/12/2022	1	63313	STATE OF MI - SECOND INJURY FUND	INSURANCE PREM.	914.000	854	137.84
05/12/2022	1	63314	STATE OF MI SILICOSIS, DUST DISE	INSURANCE PREM.	914.000	854	17.01
Total for fund 632 WORKERS COMP FUND							63,113.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
05/05/2022	1	63188	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	851	150.00
05/05/2022	1	63213	MICHIGAN MUNICIPAL LEAGUE	CONTRACTUAL SERVICES	818.000	851	69.96
05/05/2022	1	63216	ONE WAY PRODUCTS	VEHICLE CLEANER FOR CITY VEHICLES	939.200	851	566.23
05/12/2022	1	63239	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.400	851	126.00
05/12/2022	1	63243	CANFIELD EQUIPMENT SERVICE, INC.	FURNISH & INSTALL EQUIPMENT INTO 5-4	977.349	852	10,680.24
				FURNISH & INSTALL EQUIPMENT INTO 5-6	977.349	852	10,540.33
				CHECK 1 63243 TOTAL FOR FUND 640:			21,220.57
05/12/2022	1	63253*#	DELTA DENTAL		717.000	860	22.69
05/12/2022	1	63254*#	DELTA DENTAL		717.000	860	161.64
05/12/2022	1	63255*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	14.22
05/12/2022	1	63257*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	101.28
05/12/2022	1	63266	DANIEL FRANK	CLOTHING/UNIFORM ALLOWANCE	725.000	860	254.38
05/12/2022	1	63268*#	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	1,172.60
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	219.70
				CHECK 1 63268 TOTAL FOR FUND 640:			1,392.30
05/12/2022	1	63270*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	19.91
05/12/2022	1	63272*#	GREAT LAKES BATTERY	VEHICLE MAINTENANCE - PS	939.200	851	250.00
				VEHICLE MAINTENANCE - PS	939.200	851	149.95
				CHECK 1 63272 TOTAL FOR FUND 640:			399.95
05/12/2022	1	63275	GROUNDWATER & ENVIRONMENTAL	SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	378.50
05/12/2022	1	63279*#	INDUSTRIAL BROOM SERVICE	FY 2021-22 SWEEPER BROOMS & PARTS	939.100	851	321.20

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
05/12/2022	1	63293	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	269.08
05/12/2022	1	63305	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	851	125.00
05/12/2022	1	63309	RKA PETROLEUM COMPANIES, INC.	2022 FUEL PURCHASE	939.500	851	3,848.81
05/19/2022	1	63329*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	519.21
05/19/2022	1	63332*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	125.57
05/19/2022	1	63334*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	30.22
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	102.50
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 63334 TOTAL FOR FUND 640:			154.59
05/19/2022	1	63337	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.200	851	26.21
05/19/2022	1	63350	MAJIK GRAPHICS INC	STRIP VEHICLES OF MATERIAL	977.349	852	145.00
05/25/2022	1	63382	DEPATIE ADI, LLC	VEHICLE MAINTENANCE - P&R	939.300	851	488.04
05/25/2022	1	63388*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	569.71
				Total for fund 640 MTR VEH & EQUIPMENT FUND			31,470.05
			TOTAL - ALL FUNDS				909,552.16

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

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City of Grosse Pointe Woods
Investments as of May 31, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$200,000			\$700,000	5.56%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.55%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.86%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.97%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.95%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.95%
<i>CIBC*</i>	\$271,487				\$1,089,574	\$115,250	\$379,529	\$1,855,839	14.75%
<i>Huntington Bank*</i>					\$540,799			\$540,799	4.30%
<i>Federal Home Loan Bank-Comerica</i>	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.88%
<i>Federal Home Loan Mortgage - Comerica</i>	\$500,000				\$500,000			\$1,000,000	7.95%
<i>Federal Farm CR BKS - Comerica</i>	\$400,000							\$400,000	3.18%
<i>First Nat'l Bank East Lansing, MI - CD</i>	\$200,000							\$200,000	1.59%
<i>Wells Fargo - Comerica CD</i>			\$249,000					\$249,000	1.98%
<i>Grand Riv Bk Grandville - Comerica CD</i>	\$500,000							\$500,000	3.97%
<i>Michigan St Hsq Dev - Comerica</i>	\$250,000				\$250,000			\$250,000	1.99%
<i>Oakland Univ MI Rev Bds - Comerica</i>	\$100,000							\$100,000	0.79%
<i>Williamston, MI Sch Rev Bond - Comerica</i>		\$100,000						\$100,000	0.79%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$500,000	\$6,280,373	\$115,250	\$629,529	\$12,585,638	
Total Invested w/Multi Bank								\$5,140,000	

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		15,248,744.81	13,401,938.68	230,931.93	1,846,806.13	87.89
TOTAL REVENUES		15,248,744.81	13,401,938.68	230,931.93	1,846,806.13	87.89
101	- CITY COUNCIL	68,782.00	34,684.17	3,048.30	34,097.83	50.43
105	- COMMISSIONS	21,705.00	11,484.53	6,102.25	10,220.47	52.91
136	- MUNICIPAL COURT	456,963.00	323,794.74	33,666.54	133,168.26	70.86
172	- ADMINISTRATION	307,421.00	275,083.10	20,109.90	32,337.90	89.48
180	- BUILDING INSPECTIONS	644,487.00	555,759.98	49,815.33	88,727.02	86.23
210	- CITY ATTORNEY	229,500.00	184,647.76	10,089.14	44,852.24	80.46
215	- CITY CLERK/ELECTIONS	408,630.00	379,295.90	20,592.83	29,334.10	92.82
223	- CITY COMPTROLLER	467,297.00	382,078.02	29,092.19	85,218.98	81.76
224	- CITY ASSESSOR	117,140.00	80,717.24	6,597.81	36,422.76	68.91
295	- ADMIN-FRINGE	233,700.00	227,833.86	19,981.29	5,866.14	97.49
299	- TRANSFERS & OVERHEAD	598,037.70	555,648.66	2,177.19	42,389.04	92.91
305	- PUB SAF-ADMIN	398,736.00	224,013.26	24,920.50	174,722.74	56.18
310	- POLICE SERVICES	4,119,434.72	3,454,573.15	334,429.84	664,861.57	83.86
326	- SUPPORT SERVICES	173,328.00	134,998.64	14,647.35	38,329.36	77.89
339	- FIRE SERV/SAFETY INS	40,615.00	28,892.54	(182.13)	11,722.46	71.14
345	- PUB-SAF FRINGES	1,559,128.00	1,547,392.43	237,335.27	11,735.57	99.25
349	- TRANSFERS & OVERHEAD	522,933.45	492,306.02	15,418.42	30,627.43	94.14
441	- PUBLIC WORKS-ADMIN	139,175.00	87,315.39	10,072.82	51,859.61	62.74
444	- CITY HALL & GROUNDS	279,473.00	157,738.89	14,365.48	121,734.11	56.44
463	- ROUTINE MAINTENANCE	377,962.00	119,116.44	10,117.97	258,845.56	31.52
465	- FORESTRY SERVICES	260,177.00	166,055.57	12,722.68	94,121.43	63.82
595	- PUB WKS-FRINGE	295,266.00	292,429.91	23,150.99	2,836.09	99.04
599	- TRANSFERS & OVERHEAD	795,556.80	691,919.93	47,553.62	103,636.87	86.97
752	- PARKS & REC-ADMIN	16,628.00	12,212.96	1,435.42	4,415.04	73.45
774	- LAKE FRONT PARK	1,648,324.50	968,695.14	79,362.61	679,629.36	58.77
775	- CITY PARKS	67,974.50	63,867.62	9,755.30	4,106.88	93.96
780	- COMMUNITY CENTER	310,999.00	186,835.59	15,850.59	124,163.41	60.08
795	- PARKS & REC FRINGE	94,048.00	91,510.59	8,102.68	2,537.41	97.30
799	- TRANSFERS & OVERHEAD	35,198.14	35,194.97	0.00	3.17	99.99
855	- MIS	523,571.00	427,925.49	26,856.35	95,645.51	81.73
860	- TRANSFERS AND OVERHEADS	36,554.00	26,518.59	1,468.87	10,035.41	72.55
TOTAL EXPENDITURES		15,248,744.81	12,220,541.08	1,088,657.40	3,028,203.73	80.14
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,248,744.81	13,401,938.68	230,931.93	1,846,806.13	87.89
TOTAL EXPENDITURES		15,248,744.81	12,220,541.08	1,088,657.40	3,028,203.73	80.14
NET OF REVENUES & EXPENDITURES		0.00	1,181,397.60	(857,725.47)	(1,181,397.60)	100.00

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

FUND NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	9,937,515.89	0.00	134,438.11	98.67
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	28,000.00	23,816.59	0.00	4,183.41	85.06
101-000-402.100	DELQ TAXES	20,000.00	45,917.79	4,129.68	(25,917.79)	229.59
101-000-409.000	ACT 359 - PR	49,941.00	49,252.96	0.89	688.04	98.62
101-000-445.000	INTEREST & PENALTY	45,000.00	34,632.99	0.00	10,367.01	76.96
101-000-446.000	SUMMER ADMIN FEE	250,000.00	260,173.24	4.72	(10,173.24)	104.07
101-000-447.000	WINTER ADMIN FEE	175,000.00	172,284.20	5.08	2,715.80	98.45
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	245,906.88	65,988.08	79,093.12	75.66
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	120,000.00	0.00	(120,000.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	217,634.25	32,110.50	(52,634.25)	131.90
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	31,899.25	2,815.75	(11,899.25)	159.50
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	61,984.25	5,881.00	(26,984.25)	177.10
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	74,193.00	5,550.00	(14,193.00)	123.66
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	6,133.00	2,025.00	(2,133.00)	153.33
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	600.00	0.00	400.00	60.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	37,000.00	58,857.75	7,203.25	(21,857.75)	159.08
101-000-485.000	ANIMAL LICENSES	4,000.00	6,914.00	563.00	(2,914.00)	172.85
101-000-486.000	BICYCLE LICENSES	0.00	8.00	3.00	(8.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	500.00	1,500.00	0.00	(1,000.00)	300.00
101-000-534.000	ARPA FUNDS #21.027	0.00	0.00	0.00	0.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	1,800.00	0.00	(1,800.00)	100.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	46,000.00	61,440.66	8,655.55	(15,440.66)	133.57
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	1,144,065.00	0.00	276,261.00	80.55
101-000-576.000	STATE SHARE REV-CVTRS	216,928.00	144,616.00	0.00	72,312.00	66.67
101-000-576.100	STATE OF MI-CARES/COVID	0.00	158.39	158.39	(158.39)	100.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	8,000.00	10,597.40	0.00	(2,597.40)	132.47
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	70,000.00	53,812.50	17,937.50	16,187.50	76.88
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	10,905.00	2,490.00	(609.00)	105.91
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	0.00	12,554.46	0.00	(12,554.46)	100.00
101-000-655.000	ACTIVITY FEES	150.00	230.00	20.00	(80.00)	153.33
101-000-655.100	ACTIVITY FEES - P&R	13,650.00	16,577.05	0.00	(2,927.05)	121.44
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	5,209.00	402.00	7,223.00	41.90
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	3,262.00	0.00	938.00	77.67
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	10,890.00	6,265.00	0.00	4,625.00	57.53
101-000-655.210	TEAMS - SWIM	17,400.00	23,370.00	6,705.00	(5,970.00)	134.31
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	800.00	0.00	7,200.00	10.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	420.00	0.00	580.00	42.00
101-000-655.260	HOB NOBBIN EVENT	0.00	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	25,852.00	2,391.00	(17,272.00)	301.51
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 05/31/2022

By: Gpw

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2022 (ABNORMAL)	MONTH 05/31/2022 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
01-000-655.340	CC PROGRAMS - SENIOR	6,396.00		6,326.00		1,356.00		70.00	98.91
01-000-655.350	CC PROGRAMS - TRIPS	3,330.00		314.00		6.00		3,016.00	9.43
01-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00		2,050.00		400.00		(800.00)	164.00
01-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00		7,250.00		1,450.00		(1,000.00)	116.00
01-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00		0.00		0.00		0.00	0.00
01-000-656.000	LFP VENDING SALES	1,000.00		271.36		0.00		728.64	27.14
01-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00		254.00		5.00		121.00	67.73
01-000-660.000	COURT FINES & COSTS	200,000.00		144,456.86		11,923.81		55,543.14	72.23
01-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00		1,487.00		375.00		6,013.00	19.83
01-000-661.000	PROBATION FEES	20,000.00		11,257.25		2,372.00		8,742.75	56.29
01-000-662.000	VIOLATIONS	40,000.00		30,035.73		3,054.00		9,964.27	75.09
01-000-663.000	O.U.I.L. REIMBURSEM	25,000.00		18,733.44		2,334.00		6,266.56	74.93
01-000-665.000	INTEREST INCOME	7,500.00		8,463.41		668.40		(963.41)	112.85
01-000-668.400	GAIN ON MKT VALUE	0.00		0.00		0.00		0.00	0.00
01-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
01-000-670.100	NAVITUS REIMBURSEMENT	0.00		0.00		(2,757.96)		0.00	0.00
01-000-694.000	OTHER INCOME	10,000.00		78,586.67		53,744.18		(68,586.67)	785.87
01-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00		10,000.00		0.00		0.00	100.00
01-000-694.020	PROCEEDS-ATT CELL	0.00		0.00		0.00		0.00	0.00
01-000-694.030	INSURANCE PROCEEDS	0.00		22,400.00		0.00		(22,400.00)	100.00
01-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00		3,425.53		0.00		(425.53)	114.18
01-000-694.050	REIMB PARKING LOT SERVICES	13,500.00		10,977.73		0.00		2,522.27	81.32
01-000-694.060	GPF-PROVENCAL	0.00		40,000.00		0.00		(40,000.00)	100.00
01-000-694.100	OVER/UNDER	100.00		3,242.85		45.97		(3,142.85)	3,242.85
01-000-694.200	SALE OF ASSETS	0.00		0.00		0.00		0.00	0.00
01-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00		11,994.58		(13,541.82)		8,005.42	59.97
01-000-694.405	MEDSTAR LEASE	0.00		0.00		0.00		0.00	0.00
01-000-694.410	AWARE-PS	0.00		0.00		0.00		0.00	0.00
01-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00		0.00		0.00		0.00	0.00
01-000-694.430	POLICE IMPOUND FEES	5,000.00		3,745.00		210.00		1,255.00	74.90
01-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00		7,007.00		620.00		(4,007.00)	233.57
01-000-694.460	ASSESSING MISC RECEIPTS	0.00		0.00		0.00		0.00	0.00
01-000-694.500	REIMBURSEMENT - COBRA	0.00		0.00		0.00		0.00	0.00
01-000-694.550	RETIREE DRUG SUBSIDY	0.00		13,446.77		2,757.96		(13,446.77)	100.00
01-000-694.551	INSURANCE HARD CAP	0.00		0.00		0.00		0.00	0.00
01-000-694.900	CONSESSION STAND REVENUE	2,900.00		2,980.00		870.00		(80.00)	102.76
01-000-699.000	TRF F/PRIOR YR RES	1,609,279.81		0.00		0.00		1,609,279.81	0.00
01-000-699.100	OTHER INCOME - ADMIN	0.00		40.00		0.00		(40.00)	100.00
01-000-699.203	TRF F/LOCAL STREETS	0.00		0.00		0.00		0.00	0.00
01-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00		0.00		0.00	0.00
01-000-699.210	TRF F/AMBULANCE	0.00		0.00		0.00		0.00	0.00
01-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00		0.00		0.00	100.00
01-000-699.245	TRF F/BLOCK GRANT	0.00		0.00		0.00		0.00	0.00
01-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00		0.00		0.00	0.00
01-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00		0.00		0.00	0.00
01-000-699.585	TRANSFER F/PARKING	0.00		0.00		0.00		0.00	0.00
01-000-699.592	TRF WATER/SEWER	25,000.00		25,000.00		0.00		0.00	100.00
01-000-699.594	TRF F/BOAT DOCKS	24,176.00		12,035.00		0.00		12,141.00	49.78
01-000-699.598	TRF F/COMMODITY SALE	5,000.00		5,000.00		0.00		0.00	100.00
01-000-699.640	TRANSF F/MOTOR VEHICLE	0.00		0.00		0.00		0.00	0.00
Total Dept 000		15,248,744.81		13,401,938.68		230,931.93		1,846,806.13	87.1

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DB: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	05/31/2022 (ABNORMAL)	MONTH 05/31/2022 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
TOTAL REVENUES		15,248,744.81	13,401,938.68		230,931.93		1,846,806.13	87.89
Expenditures								
Dept 101 - CITY COUNCIL								
101-101-702.000	SALARIES & WAGES	28,500.00		22,687.50	2,062.50		5,812.50	79.61
101-101-715.000	SOCIAL SECURITY	2,180.00		1,735.65	157.80		444.35	79.62
101-101-721.000	WORKERS COMP	0.00		0.00	0.00		0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00		313.54	0.00		186.46	62.71
101-101-880.000	COMMUNITY RELATIONS	3,550.00		1,998.82	0.00		1,551.18	56.30
101-101-881.000	EMPLOYEE RELATIONS	15,000.00		843.00	828.00		14,157.00	5.62
101-101-957.000	SPECIAL PROJECTS	3,000.00		1,229.00	0.00		1,771.00	40.97
101-101-958.000	MEMBERSHIP & DUES	14,552.00		5,391.00	0.00		9,161.00	37.05
101-101-958.001	TRAINING & SEMINARS	1,500.00		485.66	0.00		1,014.34	32.38
Total Dept 101 - CITY COUNCIL		68,782.00		34,684.17	3,048.30		34,097.83	50.43
Dept 105 - COMMISSIONS								
101-105-880.100	BEAUTIFICATION COMM	3,200.00		2,454.55	2,334.55		745.45	76.70
101-105-880.200	CIT RECREATION COMM	10,200.00		6,747.02	2,650.31		3,452.98	66.15
101-105-880.300	HISTORICAL COMM	1,905.00		1,181.62	371.62		723.38	62.03
101-105-880.500	PLANNING COMM	3,000.00		89.96	0.00		2,910.04	3.00
101-105-880.600	SENIOR CIT COMM	2,000.00		0.00	0.00		2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00		1,011.38	745.77		388.62	72.24
Total Dept 105 - COMMISSIONS		21,705.00		11,484.53	6,102.25		10,220.47	52.91
Dept 136 - MUNICIPAL COURT								
101-136-702.000	SALARIES & WAGES	161,777.00		134,893.47	10,802.86		26,883.53	83.38
101-136-705.000	PSO COURT OVERTIME	11,000.00		4,182.12	722.03		6,817.88	38.02
101-136-710.000	OVERTIME	1,000.00		0.00	0.00		1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00		6,294.35	4,655.46		5,910.65	51.57
101-136-715.000	SOCIAL SECURITY	14,228.00		10,831.10	1,179.14		3,396.90	76.13
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00		2,400.11	150.00		599.89	80.00
101-136-718.000	H.S.A.	3,400.00		4,733.36	1,333.36		(1,333.36)	139.22
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00		26,858.01	1,956.62		(4,737.01)	121.41
101-136-720.000	LIFE & LTD INSURANCE	817.00		864.27	32.90		(47.27)	105.79
101-136-721.000	WORKERS COMP	3,375.00		3,375.00	0.00		0.00	100.00
101-136-722.000	RETIREMENT	37,272.00		32,191.51	2,736.53		5,080.49	86.37
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00		1,455.03	128.92		344.97	80.84
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00		14,931.00	0.00		0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00		0.00	0.00		0.00	0.00
101-136-726.000	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00		13,694.14	(190.79)		9,245.86	59.70
101-136-801.400	COURT APPOINTED ATTORNEY	0.00		0.00	0.00		0.00	0.00
101-136-805.000	PROBATION FEES	0.00		0.00	0.00		0.00	0.00
101-136-806.000	SOM TRANSMITTAL FEES	72,000.00		33,883.36	5,507.05		38,116.64	47.06
101-136-807.000	WITNESS FEES	500.00		0.00	0.00		500.00	0.00
101-136-808.000	JAIL FEES	20,500.00		2,450.00	0.00		18,050.00	11.22
101-136-818.000	CONTRACTUAL	42,572.00		26,772.03	4,627.46		15,799.97	62.97
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00		0.00	0.00		4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00		339.00	25.00		686.00	33.07

User: sschmidt

DB: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,000.00	2,146.88	0.00	2,853.12	42.94
101-136-960.000	EDUCATION-TRAINING	1,500.00	1,500.00	0.00	0.00	100.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - MUNICIPAL COURT		456,963.00	323,794.74	33,666.54	133,168.26	70.86
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	187,981.00	165,333.89	14,711.54	22,647.11	87.95
101-172-710.999	SICK/VAC PAY	7,200.00	13,749.07	0.00	(6,549.07)	190.96
101-172-715.000	SOCIAL SECURITY	14,457.08	14,154.07	1,103.16	303.01	97.90
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,650.00	150.00	150.00	91.67
101-172-718.000	H.S.A.	2,000.00	2,000.00	0.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	16,747.00	18,521.20	1,261.09	(1,774.20)	110.59
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	1,556.07	32.90	164.93	90.42
101-172-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	33,871.92	29,783.90	2,847.62	4,088.02	87.93
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	1,879.43	166.53	400.57	82.43
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	1,563.77	322.06	3,936.23	28.43
101-172-818.000	CONTRACTUAL SERVICES	14,125.00	14,161.50	0.00	(36.50)	100.26
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	518.50	(485.00)	2,606.50	16.59
101-172-958.001	TRAINING & SEMINARS	5,000.00	298.70	0.00	4,701.30	5.97
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		307,421.00	275,083.10	20,109.90	32,337.90	89.48
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	277,795.00	228,340.65	20,511.24	49,454.35	82.20
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	2,696.12	846.15	(1,696.12)	269.61
101-180-710.999	SICK/VAC PAY	14,000.00	9,052.60	826.04	4,947.40	64.66
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	22,407.00	18,133.46	1,657.34	4,273.54	80.93
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	6,150.00	600.00	1,050.00	85.42
101-180-718.000	H.S.A.	9,100.00	7,400.00	0.00	1,700.00	81.32
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	73,223.16	5,901.62	(4,487.16)	106.53
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	1,933.71	49.36	335.29	85.22
101-180-721.000	WORKERS COMP	6,000.00	6,000.00	0.00	0.00	100.00
101-180-722.000	RETIREMENT	88,971.00	77,644.02	7,229.47	11,326.98	87.27
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	2,129.55	188.69	510.45	80.66
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	446.00	0.00	354.00	55.75
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	3,634.97	270.92	565.03	86.55
101-180-818.000	CONTRACTUAL	88,900.00	75,972.64	7,545.00	12,927.36	85.46
101-180-818.001	CODE VIOLATIONS	15,000.00	10,222.00	4,169.50	4,778.00	68.15
101-180-958.000	MEMBERSHIP & DUES	1,255.00	1,227.95	20.00	27.05	97.68
101-180-958.001	TRAINING & SEMINARS	3,400.00	739.15	0.00	2,660.85	21.44
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

User: sschmidt

Job: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		644,487.00	555,759.98	49,815.33	88,727.02	86.23
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	80,000.00	76,464.48	4,333.18	3,535.52	95.58
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	29,233.00	2,309.50	(233.00)	100.80
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	8,850.50	0.00	(5,850.50)	295.02
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	16,658.37	908.96	23,341.63	41.65
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	8,000.00	0.00	22,000.00	26.67
101-210-810.000	LABOR CONSULTANT	27,500.00	29,458.09	2,537.50	(1,958.09)	107.12
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	15,983.32	0.00	4,016.68	79.92
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		229,500.00	184,647.76	10,089.14	44,852.24	80.46
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	172,875.70	8,184.48	7,298.30	95.95
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	6,771.00	330.00	3,229.00	67.71
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	3,700.99	216.41	1,844.01	66.74
101-215-710.999	SICK/VAC PAY	5,930.00	16,548.55	0.00	(10,618.55)	279.06
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	14,949.64	642.05	476.36	96.91
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,300.00	300.00	300.00	91.67
101-215-718.000	H.S.A.	3,700.00	6,533.33	0.00	(2,833.33)	176.58
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	34,846.81	2,710.35	(4,352.81)	114.27
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	1,784.88	49.36	(210.88)	113.40
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	60,989.00	45,541.67	2,843.70	15,447.33	74.67
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	1,773.34	157.13	386.66	82.10
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	23,720.13	3,700.00	11,326.87	67.68
101-215-757.000	OPERATING SUPPLIES	8,098.00	4,257.04	76.54	3,840.96	52.57
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	9,300.51	0.00	(6,250.51)	304.93
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	3,180.63	835.63	1,819.37	63.61
101-215-958.000	MEMBERSHIP & DUES	970.00	620.00	0.00	350.00	63.92
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,657.66	16.67	3,242.34	33.83
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	711.02	530.51	888.98	44.44
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	379,295.90	20,592.83	29,334.10	92.82
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	180,894.07	16,054.44	48,647.93	78.81

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	46.33	0.00	703.67	6.18
101-223-710.999	SICK/VAC PAY	4,152.00	9,343.80	2,867.90	(5,191.80)	225.04
101-223-715.000	SOCIAL SECURITY	17,935.00	12,081.91	1,273.08	5,853.09	67.36
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	4,123.82	375.00	376.18	91.64
101-223-718.000	H.S.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	38,447.54	3,008.79	(4,079.54)	111.87
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	1,485.57	41.13	151.43	90.75
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-223-722.000	RETIREMENT	61,321.00	53,359.04	4,705.52	7,961.96	87.02
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	2,175.01	192.71	724.99	75.00
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	13,456.98	481.17	1,643.02	89.12
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	52,427.00	35,178.95	92.45	17,248.05	67.10
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,200.00	945.00	0.00	255.00	78.75
101-223-958.001	TRAINING & SEMINARS	3,950.00	275.00	0.00	3,675.00	6.96
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPROLLER		467,297.00	382,078.02	29,092.19	85,218.98	81.76
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,350.00	1,007.92	89.31	342.08	74.66
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	82.50	0.00	917.50	8.25
101-224-818.000	CONTRACTUAL SERVICES	77,351.00	70,842.75	6,508.50	6,508.25	91.59
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	8,734.07	0.00	18,004.93	32.66
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	50.00	0.00	300.00	14.29
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		117,140.00	80,717.24	6,597.81	36,422.76	68.91
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	230,000.00	231,086.36	19,981.29	(1,086.36)	100.00
101-295-726.000	MESC INSURANCE	3,700.00	(3,252.50)	0.00	6,952.50	(87.00)

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		233,700.00	227,833.86	19,981.29	5,866.14	97.49
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	9,844.93	434.44	8,155.07	54.69
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	56,126.70	56,118.91	0.00	7.79	99.99
101-299-921.000	UTILITIES	55,000.00	38,556.48	537.16	16,443.52	70.10
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	15,617.34	1,205.59	9,382.66	62.47
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	3,148.00	0.00	0.00	100.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	222,363.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		598,037.70	555,648.66	2,177.19	42,389.04	92.91
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	139,691.59	11,053.32	29,749.41	82.44
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	10,876.57	862.77	2,085.43	83.91
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	3,350.79	300.00	249.21	93.08
101-305-722.000	RETIREMENT	22,635.00	20,085.40	1,749.04	2,549.60	88.74
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	7,426.80	658.05	2,073.20	78.18
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	25,678.52	7,748.00	17,944.48	58.86
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,997.50	0.00	8,602.50	18.84
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	2,376.05	1,889.00	2,523.95	48.49
101-305-851.000	RADIO MAINTENANCE	103,220.00	142.24	52.00	103,077.76	0.14
101-305-958.000	MEMBERSHIP & DUES	7,055.00	5,730.00	0.00	1,325.00	81.22
101-305-958.001	TRAINING & SEMINARS	10,600.00	6,657.80	608.32	3,942.20	62.81
Total Dept 305 - PUB SAF-ADMIN		398,736.00	224,013.26	24,920.50	174,722.74	56.18
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	226,810.08	22,054.96	67,214.92	77.14
101-310-702.200	SAL & WAGES - SGT	563,457.00	487,476.88	42,832.98	75,980.12	86.52
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	1,367,321.43	123,656.40	228,056.57	85.71
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	113,007.84	11,130.44	52,271.16	68.37
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	56,723.63	4,807.57	13,244.37	81.07
101-310-710.100	OVERTIME - LT	15,000.00	13,722.67	1,126.27	1,277.33	91.81
101-310-710.200	OVERTIME - SGT	40,000.00	27,623.07	2,419.04	12,376.93	69.42
101-310-710.400	OVERTIME - PSO	95,000.00	76,345.49	7,814.60	18,654.51	80.79
101-310-710.500	OVERTIME - DISPATCH	9,000.00	5,778.81	1,248.77	3,221.19	64.21

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

LINE NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	45,763.38	4,181.33	10,791.62	80.92
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	20,632.59	1,882.59	967.41	95.52
101-310-722.000	RETIREMENT	972,799.00	879,093.23	79,023.47	93,705.77	90.37
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	36,376.32	3,223.10	11,123.68	76.58
101-310-757.000	OPERATING SUPPLIES	49,613.72	35,710.35	23,818.70	13,903.37	71.98
101-310-808.000	JAIL FEES	9,200.00	5,439.93	902.80	3,760.07	59.13
101-310-818.000	CONTRACTUAL SERVICES	45,666.44	27,508.38	2,219.23	18,158.06	60.24
101-310-850.000	EQUIPMENT MAINT & REPAIR	31,893.56	16,434.56	310.00	15,459.00	51.53
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-310-961.000	TRAINING	27,200.00	10,340.56	1,583.49	16,859.44	38.02
101-310-970.000	MINOR EQUIPMENT	10,000.00	2,463.95	194.10	7,536.05	24.64
Total Dept 310 - POLICE SERVICES		4,119,434.72	3,454,573.15	334,429.84	664,861.57	83.86
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	113,237.75	13,013.00	31,962.25	77.99
101-326-715.000	SOCIAL SECURITY	11,108.00	8,662.70	995.49	2,445.30	77.99
101-326-757.000	OPERATING SUPPLIES	12,020.00	9,688.19	318.86	2,331.81	80.60
101-326-840.000	ANIMAL COLLECTION	2,000.00	1,610.00	320.00	390.00	80.50
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	1,800.00	0.00	1,200.00	60.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	134,998.64	14,647.35	38,329.36	77.89
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	8,500.00	9,429.45	0.00	(929.45)	110.93
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	2,432.10	(957.42)	2,582.90	48.50
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	5,734.99	775.29	2,765.01	67.47
101-339-961.000	TRAINING	18,600.00	11,296.00	0.00	7,304.00	60.73
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	28,892.54	(182.13)	11,722.46	71.14
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	77,772.60	20,241.81	47,227.40	62.22
101-345-711.000	LONGEVITY/COLA	18,600.00	17,955.00	0.00	645.00	96.53
101-345-713.000	HOLIDAY PAY	87,580.00	86,908.87	86,908.87	671.13	99.23
101-345-715.000	SOCIAL SECURITY	3,082.00	4,392.44	1,623.39	(1,310.44)	142.52
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	631,256.30	54,681.88	3,743.70	99.41
101-345-718.000	H.S.A.	64,200.00	66,489.67	0.00	(2,289.67)	103.57
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	491,315.04	39,879.17	(31,659.04)	106.89
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	8,126.42	574.95	184.58	97.78
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	0.00	40,293.81	33,425.20	(40,293.81)	100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	39,583.07	0.00	20,816.93	65.36
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,800.21	0.00	4,799.79	27.12
101-345-726.000	MESC INSURANCE	7,700.00	0.00	0.00	7,700.00	0.00

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

LINE NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
01-345-960.000	EDUCATION-TRAINING	3,000.00	1,500.00	0.00	1,500.00	50.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	1,547,392.43	237,335.27	11,735.57	99.25
Dept 349 - TRANSFERS & OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	4,193.42	6.87	6,356.58	39.75
01-349-818.000	CONTRACTUAL SERVICES	59,905.00	43,964.94	14,062.50	15,940.06	73.39
01-349-914.000	INSURANCE	81,618.45	81,543.08	0.00	75.37	99.91
01-349-921.000	UTILITIES	65,001.00	56,745.58	1,349.05	8,255.42	87.30
01-349-999.261	TRF TO 911 FUND	52,000.00	52,000.00	0.00	0.00	100.00
01-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	25,000.00	0.00	0.00	100.00
01-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-349-999.640	TRF TO MOTOR VEHICLE	228,859.00	228,859.00	0.00	0.00	100.00
Total Dept 349 - TRANSFERS & OVERHEAD		522,933.45	492,306.02	15,418.42	30,627.43	94.14
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	32,677.00	26,255.70	2,321.60	6,421.30	80.35
01-441-715.000	SOCIAL SECURITY	2,500.00	1,926.66	170.40	573.34	77.07
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	659.95	59.99	60.05	91.66
01-441-722.000	RETIREMENT	6,278.00	5,497.45	482.92	780.55	87.57
01-441-722.100	MEDICARE REIMBURSEMENT	400.00	287.98	25.52	112.02	72.00
01-441-757.000	OPERATING SUPPLIES	11,000.00	9,870.27	72.19	1,129.73	89.73
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	21,271.25	1,819.52	17,828.75	54.40
01-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	2,549.92	120.00	950.08	72.85
01-441-850.000	EQUIPMENT MAINT & REPAIR	22,900.00	17,757.45	5,000.68	5,142.55	77.54
01-441-851.000	RADIO MAINTENANCE	19,000.00	398.76	0.00	18,601.24	2.10
01-441-958.000	MEMBERSHIP & DUES	1,100.00	840.00	0.00	260.00	76.36
Total Dept 441 - PUBLIC WORKS-ADMIN		139,175.00	87,315.39	10,072.82	51,859.61	62.74
Dept 444 - CITY HALL & GROUNDS						
01-444-702.000	SALARIES & WAGES	114,395.00	50,044.41	7,390.26	64,350.59	43.75
01-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
01-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	11,522.32	308.19	4,602.68	71.46
01-444-715.000	SOCIAL SECURITY	9,985.00	4,454.67	556.56	5,530.33	44.61
01-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,002.67	290.25	797.33	55.70
01-444-722.000	RETIREMENT	39,488.00	20,791.10	2,605.91	18,696.90	52.65
01-444-722.100	MEDICARE REIMBURSEMENT	480.00	356.18	31.56	123.82	74.20
01-444-757.000	OPERATING SUPPLIES	11,800.00	8,733.29	288.18	3,066.71	74.01
01-444-818.000	CONTRACTUAL SERVICES	85,400.00	60,834.25	2,894.57	24,565.75	71.23
01-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	157,738.89	14,365.48	121,734.11	56.44
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	240,626.00	78,056.63	7,031.32	162,569.37	32.23
01-463-710.000	OVERTIME	27,500.00	4,776.38	60.30	22,723.62	17.35
01-463-715.000	SOCIAL SECURITY	20,512.00	6,066.00	524.68	14,446.00	29.57

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PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

LINE NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,178.50	101.15	5,021.50	30.26
01-463-722.000	RETIREMENT	82,124.00	28,038.93	2,400.52	54,085.07	34.14
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	119,116.44	10,117.97	258,845.56	31.52
Dept 465 - FORESTRY SERVICES						
01-465-702.000	SALARIES & WAGES	144,541.00	83,293.80	8,747.04	61,247.20	57.63
01-465-710.000	OVERTIME	4,000.00	686.98	80.40	3,313.02	17.17
01-465-715.000	SOCIAL SECURITY	11,363.00	6,122.69	649.82	5,240.31	53.88
01-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,234.15	137.33	1,365.85	62.06
01-465-722.000	RETIREMENT	50,173.00	28,427.40	2,988.10	21,745.60	56.66
01-465-757.000	OPERATING SUPPLIES	6,500.00	5,932.55	119.99	567.45	91.27
01-465-818.000	CONTRACTUAL SERVICES	40,000.00	39,358.00	0.00	642.00	98.40
Total Dept 465 - FORESTRY SERVICES		260,177.00	166,055.57	12,722.68	94,121.43	63.82
Dept 595 - PUB WKS-FRINGE						
01-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-595-710.999	SICK/VAC PAY	12,000.00	13,224.54	8,060.79	(1,224.54)	110.20
01-595-711.000	LONGEVITY/COLA	3,300.00	3,500.00	0.00	(200.00)	106.06
01-595-715.000	SOCIAL SECURITY	1,170.00	1,508.92	616.65	(338.92)	128.97
01-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	20,315.36	1,758.50	684.64	96.74
01-595-718.000	H.S.A.	19,000.00	23,103.53	1,062.53	(4,103.53)	121.60
01-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	141,778.34	11,459.59	(6,118.34)	104.51
01-595-720.000	LIFE & LTD INSURANCE	3,967.00	1,749.75	115.04	2,217.25	44.11
01-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
01-595-722.000	RETIREMENT	0.00	1,184.75	0.00	(1,184.75)	100.00
01-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	879.09	77.89	320.91	73.26
01-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	0.00	0.00	100.00
01-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	5,116.63	0.00	5,383.37	48.73
01-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
01-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		295,266.00	292,429.91	23,150.99	2,836.09	99.04
Dept 599 - TRANSFERS & OVERHEAD						
01-599-728.000	OFFICE SUPPLIES	2,500.00	64.08	0.00	2,435.92	2.56
01-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-599-914.000	INSURANCE	33,056.80	33,052.89	0.00	3.91	99.99
01-599-921.000	UTILITIES	65,000.00	69,006.89	4,543.59	(4,006.89)	106.16
01-599-926.000	MUN. STREET LGHT	540,000.00	434,796.07	43,010.03	105,203.93	80.52
01-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-599-999.203	TRANSF TO LOC ST FD	0.00	0.00	0.00	0.00	0.00
01-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	5,000.00	5,000.00	0.00	0.00	100.00
01-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		795,556.80	691,919.93	47,553.62	103,636.87	86.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2022 (NORMAL (ABNORMAL))	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	8,581.00	8,046.84	659.22	534.16	93.78
01-752-715.000	SOCIAL SECURITY	656.00	600.39	47.90	55.61	91.52
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	90.02	0.00	(90.02)	100.00
01-752-722.000	RETIREMENT	51.00	1,045.84	223.16	(994.84)	2,050.67
01-752-722.100	MEDICARE REIMBURSEMENT	265.00	227.34	20.14	37.66	85.79
01-752-757.000	OPERATING SUPPLIES	1,000.00	136.33	0.00	863.67	13.63
01-752-958.000	MEMBERSHIP & DUES	6,075.00	2,066.20	485.00	4,008.80	34.01
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	12,212.96	1,435.42	4,415.04	73.45
Dept 774 - LAKE FRONT PARK						
01-774-702.000	SALARIES & WAGES	124,327.00	99,360.31	11,893.39	24,966.69	79.92
01-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	96,213.23	8,152.67	32,796.77	74.58
01-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	75,652.78	6,541.65	36,943.22	67.19
01-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	30,040.73	3,139.74	49,020.27	38.00
01-774-702.804	P & R WAGES SEASON -MGT	57,762.00	22,825.77	0.00	34,936.23	39.52
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	93,685.58	0.00	72,599.42	56.34
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	29,738.21	0.00	18,676.79	61.42
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	41,906.93	2,993.00	27,345.07	60.51
01-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	3,878.74	0.00	2,927.26	56.99
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	1,156.00	0.00	4,884.00	19.14
01-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-710.000	OVERTIME-LFP-DPW	2,460.00	14,552.16	2,331.12	(12,092.16)	591.55
01-774-715.000	SOCIAL SECURITY	61,354.00	37,343.31	2,654.75	24,010.69	60.87
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,879.67	261.86	(79.67)	104.43
01-774-722.000	RETIREMENT	28,750.00	31,635.18	4,017.99	(2,885.18)	110.04
01-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	2,046.15	181.30	565.85	78.34
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	10,584.84	2,134.95	2,915.16	78.41
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	184.41	0.00	2,315.59	7.38
01-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	24,642.20	2,191.46	23,157.80	51.55
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	7,322.01	3,863.18	3,927.99	65.08
01-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	9,624.45	46.31	34,385.55	21.87
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	12,206.48	2,761.55	42,518.52	22.31
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	7,262.67	1,164.82	1,210.33	85.72
01-774-757.107	OPER SUPPLY-MISC	14,200.00	9,703.72	1,278.34	4,496.28	68.34
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	7,954.53	444.99	2,245.47	77.99
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	850.38	0.00	249.62	77.31
01-774-818.102	CONTRACT SVCS-PK MAINT	52,027.50	33,774.00	4,419.00	18,253.50	64.92
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	12,352.67	6,837.36	15,647.33	44.12
01-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	19,329.00	700.00	10,576.00	64.63
01-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	10,178.30	0.00	3,846.70	72.57
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,675.00	0.00	3,725.00	31.02
01-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	39,550.00	15,744.20	0.00	23,805.80	39.81
01-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	1,322.60	0.00	6,677.40	16.84
01-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2022 NORMAL (ABNORMAL)	MONTH 05/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	175,000.00	94,758.57	7,980.79	80,241.43	54.15
101-774-938.000	PROPERTY TAXES	87,529.00	86,096.93	0.00	1,432.07	98.36
101-774-970.000	MINOR EQUIPMENT	30,000.00	12,772.50	0.00	17,227.50	42.58
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	8,440.93	3,372.39	21,559.07	28.14
Total Dept 774 - LAKE FRONT PARK		1,648,324.50	968,695.14	79,362.61	679,629.36	58.77
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	25,857.65	1,292.72	(8,325.65)	147.49
101-775-710.000	OVERTIME - LFP	2,986.00	8,049.59	2,812.66	(5,063.59)	269.58
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	2,459.48	296.82	(1,025.48)	171.51
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	891.50	0.00	(171.50)	123.82
101-775-722.000	RETIREMENT	5,935.00	11,477.45	1,389.65	(5,542.45)	193.39
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	204.62	18.13	55.38	78.70
101-775-757.000	OPERATING SUPPLIES	26,535.00	4,378.61	650.00	22,156.39	16.50
101-775-818.000	CONTRACTUAL SERVICES	9,572.50	8,375.88	3,010.00	1,196.62	87.50
101-775-921.000	UTILITIES	3,000.00	2,172.84	285.32	827.16	72.43
Total Dept 775 - CITY PARKS		67,974.50	63,867.62	9,755.30	4,106.88	93.96
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	62,405.45	6,245.55	50,495.55	55.27
101-780-715.000	SOCIAL SECURITY	8,637.00	4,774.06	477.79	3,862.94	55.27
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	6,580.66	875.00	4,369.34	60.10
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	27,568.07	2,030.00	6,463.93	81.01
101-780-822.000	SENIOR PROGRAMS	47,684.00	21,590.30	2,148.57	26,093.70	45.28
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	249.90	0.00	4,750.10	5.00
101-780-880.000	COMMUNITY RELATIONS	65,545.00	45,445.58	3,603.54	20,099.42	69.33
101-780-921.000	UTILITIES	15,000.00	12,841.57	470.14	2,158.43	85.61
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	0.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	186,835.59	15,850.59	124,163.41	60.08
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	2,619.74	2,619.74	(119.74)	104.79
101-795-715.000	SOCIAL SECURITY	191.00	432.04	200.42	(241.04)	226.20
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	55,000.00	54,901.69	4,750.09	98.31	99.82
101-795-718.000	H.S.A.	800.00	800.00	0.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	9,387.44	515.98	611.56	93.88
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	1,225.68	16.45	188.32	86.00
101-795-721.000	WORKERS COMP	8,250.00	8,250.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	0.00	0.00	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2022 INCREASE (DECREASE)	AVAILABLE		% BDTG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-795-726.000	MESC INSURANCE	2,000.00		0.00	0.00		2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00		91,510.59	8,102.68		2,537.41	97.30
Dept 799 - TRANSFERS & OVERHEAD								
101-799-914.000	INSURANCE	20,198.14		20,194.97	0.00		3.17	99.98
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00		15,000.00	0.00		0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		35,198.14		35,194.97	0.00		3.17	99.99
Dept 855 - MIS								
101-855-702.000	SALARIES & WAGES	144,685.00		125,292.06	11,044.30		19,392.94	86.60
101-855-710.999	SICK/VAC PAY	5,000.00		3,944.46	0.00		1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00		9,429.07	815.75		2,021.93	82.34
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		1,650.00	150.00		150.00	91.67
101-855-722.000	RETIREMENT	48,976.00		42,411.39	3,738.50		6,564.61	86.60
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00		1,295.91	114.82		324.09	79.99
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00		19,619.00	0.00		0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00		45,018.32	267.82		10,201.68	81.53
101-855-818.000	CONTRACTUAL SERVICES	101,400.00		74,015.60	3,787.93		27,384.40	72.99
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00		22,287.87	363.03		14,312.13	60.90
101-855-958.000	MEMBERSHIP & DUES	0.00		0.00	0.00		0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00		3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	1,400.00		1,248.29	0.00		151.71	89.16
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00		10,738.02	0.00		861.98	92.57
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00		2,592.35	0.00		207.65	92.58
101-855-970.799	MINOR EQUIP PARKS	7,600.00		6,054.59	0.00		1,545.41	79.67
101-855-977.000	EQUIPMENT	48,000.00		40,504.36	6,574.20		7,495.64	84.38
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00		21,824.20	0.00		975.80	95.72
Total Dept 855 - MIS		523,571.00		427,925.49	26,856.35		95,645.51	81.73
Dept 860 - FRINGE BENEFITS								
101-860-715.000	SOCIAL SECURITY	0.00		153.00	0.00		(153.00)	100.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00		2,019.32	174.88		80.68	96.16
101-860-718.000	H.S.A.	4,000.00		3,841.67	0.00		158.33	96.04
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00		17,521.20	1,261.09		9,972.80	63.73
101-860-720.000	LIFE & LTD INSURANCE	1,460.00		1,483.40	32.90		(23.40)	101.60
101-860-721.000	WORKERS COMP	1,500.00		1,500.00	0.00		0.00	100.00
101-860-726.000	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		36,554.00		26,518.59	1,468.87		10,035.41	72.55
TOTAL EXPENDITURES		15,248,744.81		12,220,541.08	1,088,657.40		3,028,203.73	80.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS
 PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

L NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2022	MONTH 05/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		15,248,744.81	13,401,938.68	230,931.93	1,846,806.13	87.89
TOTAL EXPENDITURES		15,248,744.81	12,220,541.08	1,088,657.40	3,028,203.73	80.14
NET OF REVENUES & EXPENDITURES		0.00	1,181,397.60	(857,725.47)	(1,181,397.60)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 05/31/2022

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

LINE NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 05/31/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,248,744.81	13,401,938.68	230,931.93	1,846,806.13	13,292,204.00	87.89	81.59
TOTAL REVENUES		15,248,744.81	13,401,938.68	230,931.93	1,846,806.13	13,292,204.00	87.89	81.59
101	- CITY COUNCIL	68,782.00	34,684.17	3,048.30	34,097.83	44,535.98	50.43	76.68
105	- COMMISSIONS	21,705.00	11,484.53	6,102.25	10,220.47	2,420.55	52.91	17.41
136	- MUNICIPAL COURT	456,963.00	323,794.74	33,666.54	133,168.26	300,528.62	70.86	66.23
172	- ADMINISTRATION	307,421.00	275,083.10	20,109.90	32,337.90	235,396.27	89.48	85.88
180	- BUILDING INSPECTIONS	644,487.00	555,759.98	49,815.33	88,727.02	450,944.47	86.23	83.37
210	- CITY ATTORNEY	229,500.00	184,647.76	10,089.14	44,852.24	170,695.61	80.46	74.38
215	- CITY CLERK/ELECTIONS	408,630.00	379,295.90	20,592.83	29,334.10	399,905.86	92.82	82.62
223	- CITY COMPROLLER	467,297.00	382,078.02	29,092.19	85,218.98	339,036.06	81.76	77.06
224	- CITY ASSESSOR	117,140.00	80,717.24	6,597.81	36,422.76	68,155.46	68.91	46.32
295	- ADMIN-FRINGE	233,700.00	227,833.86	19,981.29	5,866.14	225,887.89	97.49	99.07
299	- TRANSFERS & OVERHEAD	598,037.70	555,648.66	2,177.19	42,389.04	526,174.61	92.91	93.40
305	- PUB SAF-ADMIN	398,736.00	224,013.26	24,920.50	174,722.74	276,658.00	56.18	78.60
310	- POLICE SERVICES	4,119,434.72	3,454,573.15	334,429.84	664,861.57	3,339,569.68	83.86	84.37
326	- SUPPORT SERVICES	173,328.00	134,998.64	14,647.35	38,329.36	103,215.93	77.89	56.89
339	- FIRE SERV/SAFETY INS	40,615.00	28,892.54	(182.13)	11,722.46	34,596.84	71.14	68.97
345	- PUB-SAF FRINGES	1,559,128.00	1,547,392.43	237,335.27	11,735.57	1,428,726.39	99.25	91.37
349	- TRANSFERS & OVERHEAD	522,933.45	492,306.02	15,418.42	30,627.43	321,643.34	94.14	80.43
441	- PUBLIC WORKS-ADMIN	139,175.00	87,315.39	10,072.82	51,859.61	114,869.12	62.74	84.51
444	- CITY HALL & GROUNDS	279,473.00	157,738.89	14,365.48	121,734.11	182,609.69	56.44	61.73
463	- ROUTINE MAINTENANCE	377,962.00	119,116.44	10,117.97	258,845.56	396,473.01	31.52	107.27
465	- FORESTRY SERVICES	260,177.00	166,055.57	12,722.68	94,121.43	200,591.70	63.82	82.48
595	- PUB WKS-FRINGE	295,266.00	292,429.91	23,150.99	2,836.09	230,940.68	99.04	78.42
599	- TRANSFERS & OVERHEAD	795,556.80	691,919.93	47,553.62	103,636.87	2,015,547.00	86.97	96.11
752	- PARKS & REC-ADMIN	16,628.00	12,212.96	1,435.42	4,415.04	10,032.48	73.45	69.40
774	- LAKE FRONT PARK	1,648,324.50	968,695.14	79,362.61	679,629.36	937,937.48	58.77	75.03
775	- CITY PARKS	67,974.50	63,867.62	9,755.30	4,106.88	48,464.69	93.96	84.25
780	- COMMUNITY CENTER	310,999.00	186,835.59	15,850.59	124,163.41	122,463.27	60.08	45.84
795	- PARKS & REC FRINGE	94,048.00	91,510.59	8,102.68	2,537.41	93,154.41	97.30	90.88
799	- TRANSFERS & OVERHEAD	35,198.14	35,194.97	0.00	3.17	736,038.08	99.99	100.00
855	- MIS	523,571.00	427,925.49	26,856.35	95,645.51	326,042.77	81.73	71.19
860	- TRANSFERS AND OVERHEADS	36,554.00	26,518.59	1,468.87	10,035.41	19,197.19	72.55	71.38
TOTAL EXPENDITURES		15,248,744.81	12,220,541.08	1,088,657.40	3,028,203.73	13,702,453.13	80.14	84.13
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,248,744.81	13,401,938.68	230,931.93	1,846,806.13	13,292,204.00	87.89	81.59
TOTAL EXPENDITURES		15,248,744.81	12,220,541.08	1,088,657.40	3,028,203.73	13,702,453.13	80.14	84.13
NET OF REVENUES & EXPENDITURES		0.00	1,181,397.60	(857,725.47)	(1,181,397.60)	(410,249.13)	100.00	8,037.80

**MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT**

TO: City Administrator Frank Shulte
Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for May 2022

COURT REVENUES:	May-21	May-22	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$11,590.83	\$8,959.00	-\$2,631.83	\$139,634.83	\$100,841.40	-\$38,793.43
Overpayment	\$36.00	\$50.00	\$14.00	\$1,925.83	\$675.35	-\$1,250.48
OUIL Reimbursement	\$407.00	\$791.00	\$384.00	\$3,757.00	\$5,197.00	\$1,440.00
Cost To Compel	\$1,670.93	\$1,513.00	-\$157.93	\$14,933.60	\$13,222.44	-\$1,711.16
Total Court Costs	\$3,243.00	\$2,419.00	-\$824.00	\$30,001.00	\$27,330.73	-\$2,670.27
Penal Fine-Library Fund		\$515.00	\$515.00	\$1,384.00	\$2,620.00	\$1,236.00
Total Moving	\$17,072.83	\$11,725.46	-\$5,347.37	\$143,207.80	\$135,688.01	-\$7,519.79
Court Appt Atty Reimbursement		\$375.00	\$375.00	\$845.00	\$1,300.00	\$455.00
Miscellaneous	\$306.00	\$207.50	-\$98.50	\$7,085.00	\$6,820.50	-\$264.50
Total Probation	\$624.00	\$2,372.00	\$1,748.00	\$11,097.75	\$11,959.25	\$861.50
			\$0.00			
TOTAL	\$34,950.59	\$28,926.96	-\$6,023.63	\$353,871.81	\$305,654.68	-\$48,217.13

**City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – MAY 2022**

Permits Issued: 322
Sale Applications: 34
Rental Certificates: 17 **Total: \$55,879.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	35
Closed Due to Compliance:	120
Open for Longer Compliance Time:	15
Citations Issued:	8
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	43
Tall Grass Notices Issued:	93
Stop Work notices to Contractors (working w/o permit):	1
Outside Storage:	21
Fence Notices:	1

NEW BUSINESS

FAIRWAY PACKING RETAIL – 20877 MACK AVENUE
IEP URGENT CARE – 19815 MACK AVENUE

**LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
APRIL, 2022**

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344	
	TOTAL	27,344	
	RECYCLING MONTHLY TOTAL	13,918	51%

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH	TOTAL TONS	126
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YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
	TO LANDFILL		COMPOSTING		RECYCLABLE MATERIALS	
MONTH	2020/2021	2021/2022	TONS	%	TONS	%
JULY	532	729	186	18%	143	14%
AUGUST	547	557	169	9%	124	6%
SEPTEMBER	538	604	202	2%	124	1%
OCTOBER	544	468	136	18%	118	16%
NOVEMBER	540	564	176	2%	140	15%
DECEMBER	573	630	72	8%	147	17%
JANUARY	448	487	0	0%	105	17%
FEBRUARY	408	402	0	0%	104	11%
MARCH	569	506	23	2%	134	11%
APRIL	486	447	109	9%	126	11%
MAY	473					
JUNE	589					
TOTAL	6247	5394	1073		1265	

May-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
SUNDAY	1	668	1,736,800	10	202,500		0		0	0.4
MONDAY	2	215	559,000		0		0		0	
TUESDAY	3	848	2,204,800	120	2,430,000	4	180,000		0	0.4
WEDNESDAY	4	933	2,425,800		0		0		0	0.7
THURSDAY	5	458	1,190,800		0		0		0	
FRIDAY	6	458	1,190,800		0		0		0	
SATURDAY	7	331	860,600		0		0		0	
SUNDAY	8	309	803,400		0		0		0	
MONDAY	9	256	665,600		0		0		0	
TUESDAY	10	258	670,800		0		0		0	
WEDNESDAY	11	238	618,800		0		0		0	
THURSDAY	12	243	631,800		0		0		0	
FRIDAY	13	236	613,600		0		0		0	
SATURDAY	14	207	538,200		0		0		0	
SUNDAY	15	250	650,000		0		0		0	0.3
MONDAY	16	948	2,464,800	21	425,250	1	45,000		0	1.1
TUESDAY	17	367	954,200		0		0		0	
WEDNESDAY	18	654	1,700,400	10	202,500		0		0	0.6
THURSDAY	19	499	1,297,400		0		0		0	
FRIDAY	20	371	964,600		0		0		0	
SATURDAY	21	324	842,400		0		0		0	0.1
SUNDAY	22	262	681,200		0		0		0	
MONDAY	23	211	548,600		0		0		0	
TUESDAY	24	234	608,400		0		0		0	
WEDNESDAY	25	206	535,600		0		0		0	
THURSDAY	26	879	2,285,400	23	465,750		0		0	0.8
FRIDAY	27	794	2,064,400		0		0		0	0.1
SATURDAY	28	301	782,600		0		0		0	0.3
SUNDAY	29	256	665,600		0		0		0	
MONDAY	30	230	598,000		0		0		0	
TUESDAY	31	202	525,200							
		TOTAL	32,879,600	TOTAL	3,726,000	TOTAL	225,000	TOTAL		4.8
	TOTAL	GALLONS	36,830,600							

**DEPARTMENT OF PUBLIC WORKS
MAY, 2022
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	108
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	168
	Cook School	
	Electrical	32
	DPW	24
	Miscellaneous	24
Equipment & Garage	Service Equipment	328
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	
	Stumps/Clean Up	24
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	376
	Flowers/Flower Beds/Shrubs	256
	Mulch	16
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	64
	Street Sweeping Miles: 136	Hrs. 72
	Street Paint	
	Repair Sod Damage/Square for Sod	56
	Weeds	16
	Wood Chipping	40
	Edging	40
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	104
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	8
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	248
	Fire Hydrant Service/Repair	
	Water Main Break	
	Water Service Line Inspections	16
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	272
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	32
	Miscellaneous	
Parks & Recreation	Lake Front Park	152
	Lake Front Park - Docks	
	Other City Parks	16
	Grass	
	Miscellaneous	
	Total Hours for	2,548

Balance Register

06/01/2022 10:40 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$61.00	\$0.00	\$61.00
Totals For Fitness Classes		\$61.00	\$0.00	\$61.00
Senior Programs				
Class	101-000-655.340	\$56.00	(\$7.00)	\$49.00
Movies	101-000-655.340	\$328.00	(\$22.00)	\$306.00
Trips	101-000-655.340	\$1,014.00	(\$15.00)	\$999.00
Totals For Senior Programs		\$1,398.00	(\$44.00)	\$1,354.00
Swim Team				
Aquatics	101-000-655.210	\$680.00	\$0.00	\$680.00
Totals For Swim Team		\$680.00	\$0.00	\$680.00
Grand Totals		\$2,139.00	(\$44.00)	\$2,095.00

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2020-2022 Park Pass Family	101-000-694.000	\$20.00	\$0.00	\$0.00	\$20.00	157	0
Boat Launch Season Pass Single	594-000-653.000	\$80.00	\$770.00	\$0.00	\$850.00	2	10
Caregiver Pass Family	101-000-694.900	\$60.00	\$110.00	\$0.00	\$170.00	6	12
Dog Boater Pass Single	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	4	4
Dog Park Pass Single	101-000-694.900	\$220.00	\$120.00	\$0.00	\$340.00	11	6
Fitness Class Single	101-000-655.310	\$273.00	\$2,122.00	\$0.00	\$2,395.00	11	58
ID Badge Single	101-000-655.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Special Visitor Pass Single	101-000-655.000	\$20.00	\$0.00	\$0.00	\$20.00	2	0
Sunrise/Rivers 2022 Family	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	5	2
Grand Totals		\$673.00	\$3,122.00	\$0.00	\$3,795.00	199	92

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
August	585-000-652.200	6	0	\$300.00	\$0.00	\$300.00
Boat Launch - Season	594-000-653.000	2	0	\$160.00	\$0.00	\$160.00
Boat well wait list	594-000-653.000	4	0	\$40.00	\$0.00	\$40.00
Business Park Pass (difference between \$250)	101-000-694.000	3	0	\$150.00	\$0.00	\$150.00
GPW Clothing	101-000-694.000	0	0	\$35.25	\$0.00	\$35.25
July	585-000-652.200	6	0	\$300.00	\$0.00	\$300.00
June	585-000-652.200	6	0	\$300.00	\$0.00	\$300.00
Reprint card fee	101-000-694.900	139	0	\$400.00	\$0.00	\$400.00
Room Overage	101-000-652.000	1	0	\$200.00	\$0.00	\$200.00
Swim Caps	101-000-657.000	5	0	\$25.00	\$0.00	\$25.00
Grand Totals				\$1,910.25	\$0.00	\$1,910.25

Balance Register

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Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$200.00	\$0.00	\$200.00
Totals For Optional Rates		\$200.00	\$0.00	\$200.00
Room Rates				
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00
Garden Room	101-000-652.000	\$935.00	\$0.00	\$935.00
Gazebo	101-000-655.400	\$350.00	\$0.00	\$350.00
Park Room	101-000-652.000	\$1,405.00	\$0.00	\$1,405.00
Pavilion	101-000-655.410	\$1,350.00	\$0.00	\$1,350.00
Totals For Room Rates		\$4,165.00	\$0.00	\$4,165.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$400.00	(\$200.00)	\$200.00
Totals For Security Deposits		\$400.00	(\$200.00)	\$200.00
Grand Total		\$4,765.00	(\$200.00)	\$4,565.00

Balance Register

06/01/2022 10:40 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$822.00	\$0.00	\$822.00
Category 2	594-000-654.000	\$5,180.00	\$0.00	\$5,180.00
Category 3	594-000-654.000	\$3,154.00	\$0.00	\$3,154.00
Floating Dock	594-000-654.000	\$704.00	\$0.00	\$704.00
Sailboat Lane - Cat. 3	594-000-654.000	\$2,208.00	\$0.00	\$2,208.00
Totals For Dock Rentals		\$12,068.00	\$0.00	\$12,068.00
Grand Total		\$12,068.00	\$0.00	\$12,068.00

Balance Register

06/01/2022 10:40 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$400.00	(\$200.00)	\$200.00	\$200.00	\$200.00	\$400.00	\$0.00	\$0.00	(\$200.00)	\$0.00
101-000-652.000	\$2,865.00	\$0.00	\$2,865.00	\$1,175.00	\$1,490.00	\$2,665.00	\$0.00	\$0.00	\$200.00	\$0.00
101-000-655.000	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.210	\$680.00	\$0.00	\$680.00	\$340.00	\$340.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,456.00	\$0.00	\$2,456.00	\$1,205.00	\$1,251.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$1,398.00	(\$44.00)	\$1,354.00	\$766.00	\$556.00	\$1,322.00	\$0.00	\$0.00	\$32.00	\$0.00
101-000-655.400	\$350.00	\$0.00	\$350.00	\$100.00	\$250.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$1,350.00	\$0.00	\$1,350.00	\$200.00	\$1,150.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-657.000	\$25.00	\$0.00	\$25.00	\$15.00	\$10.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$205.25	\$0.00	\$205.25	\$20.00	\$185.25	\$205.25	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$910.00	\$0.00	\$910.00	\$650.00	\$260.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$1,050.00	\$0.00	\$1,050.00	\$650.00	\$400.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$12,068.00	\$0.00	\$12,068.00	\$3,127.00	\$8,941.00	\$12,068.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$24,677.25	(\$244.00)	\$24,433.25	\$8,468.00	\$15,933.25	\$24,401.25	\$0.00	\$0.00	\$32.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$600.00)
101-000-655.210	(\$85.00)
594-000-654.000	(\$2,752.00)
Grand Total	(\$3,437.00)



CITY OF GROSSE POINTE WOODS
Office of the Treasurer/Comptroller

Memorandum

DATE: June 8, 2022
TO: Mayor and City Council
FROM: Shawn Murphy, Treasurer/Comptroller
SUBJECT: Vendors with expenses over \$5,000

RECEIVED
JUN 13 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

In accordance with City Charter, I am providing a list of vendors with anticipated expenditures in excess of \$5,000 during FY 2022-2023. I respectfully request City Council's approval to issue open purchase orders to these vendors as detailed in the attached report.

Thank you.

Fund Certification:

I hereby certify that unencumbered funds are available for the above purchases, and that the account numbers have been verified.

Shawn Murphy

Treasurer/Comptroller Signature

APPROVED FOR COUNCIL CONSIDERATION:

Joh Schutte

City Administrator Signature

CITY OF GROSSE POINTE WOODS
OPEN PURCHASE ORDERS >=\$5,000
FISCAL YEAR 2022-2023

PO/REQ NUMBER	VENDOR NAME	DESCRIPTION	REQUESTED BY	FY 2021-22 REQUEST	BUDGET LINE #	FY 2022-23 BREAKDOWN REQUEST	FY 2022-23 TOTAL REQUEST	INCREASE/ (DECREASE)
22-47045	THE HELM LIFE CENTER, INC.	CDBG SENIOR PUBLIC SERVICES	ADMIN	14,000.00	245-730-988.000	14,000.00	14,000.00	-
22-47044	POINTE AREA ASSISTED TRANS SVC, INC	CDBG TRANSPORTATION SERVICES	ADMIN	6,000.00	245-730-872.000	6,000.00	6,000.00	-
22-47046	COMPTON PRESS INDUSTRIES	2023 COMMUNITY CALENDAR	ADMIN	18,886.00	101-172-818.000	9,775.00	9,775.00	(9,111.00)
22-47106	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIONS	BUILDING	15,000.00	101-180-818.001	15,000.00	15,000.00	-
22-47107	MCKENNA ASSOCIATES INC	FY 2022-2023 PLUMBING & MECHANICAL INSPECTIONS	BUILDING	27,900.00	101-180-818.000	18,000.00		
					101-180-818.000	9,900.00	27,900.00	-
22-47167	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	BUILDING	0.00	101-180-818.000	14,500.00	14,500.00	14,500.00
22-47179	PRINTING SYSTEMS INC	FY 2022-2023 ELECTION SUPPLIES	CLERK	5,000.00	101-215-731.000	5,000.00	5,000.00	-
22-47180	DOMINION VOTING SYSTEMS, INC.	FY 2022-2023 ELECTION CODING	CLERK	5,000.00	101-215-731.000	5,000.00	5,000.00	-
22-47183	MUNICODE	MUNICODE MEETINGS SUBSCRIPTION	CLERK	0.00	101-215-818.000	6,800.00	6,800.00	6,800.00
22-47070	DOXIM INC.	FY 2022-23 TAX & UTILITY MAILING COSTS	FINANCE	36,084.00	101-223-757.000	7,500.00		
					101-224-833.000	6,500.00		
					592-538-757.000	18,000.00		
					592-538-818.000	5,000.00	37,000.00	916.00
22-47072	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	FINANCE	77,351.00	101-224-818.000	81,033.00	81,033.00	3,682.00
22-47067	ANDERSON ECKSTEIN	FY 2022-23 WATER RATE STUDY	FINANCE	5,000.00	592-537-818.000	5,000.00	5,000.00	-
22-47064	OFFICE DEPOT, INC.	OFFICE SUPPLIES	FINANCE	10,350.00	101-136-757.000	750.00		
					101-172-757.000	300.00		
					101-180-757.000	400.00		
					101-215-757.000	300.00		
					101-223-757.000	500.00		
					101-299-728.000	3,000.00		
					101-349-728.000	1,200.00		
					101-599-728.000	750.00	7,200.00	(3,150.00)
22-47066	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	FINANCE	5,600.00	101-136-757.000	2,000.00		
					101-172-757.000	1,500.00		
					101-180-757.000	400.00		
					101-215-757.000	500.00		
					101-223-757.000	1,000.00		
					101-299-728.000	4,000.00		
					101-349-728.000	1,500.00		
					101-599-728.000	750.00	11,650.00	6,050.00
22-47068	PURCHASE POWER	FY 2022-23 POSTAGE	FINANCE	20,000.00	101-136-757.000	4,000.00		
					101-223-757.000	3,500.00		
					101-299-728.000	8,500.00		
					101-349-728.000	5,000.00	21,000.00	1,000.00
22-47154	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	MIS	20,000.00	101-855-757.000	25,000.00	25,000.00	5,000.00
22-47153	DELL MARKETING LP	FY 2022-23 SERVER & COMPUTER COMPONENTS	MIS	5,000.00	101-855-757.000	6,000.00	6,000.00	1,000.00
22-47152	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADES	MIS	23,000.00	101-855-818.000	24,000.00	24,000.00	1,000.00
22-47151	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	MIS	15,000.00	101-855-818.000	15,000.00	15,000.00	-
22-47155	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	MIS	6,000.00	101-855-818.000	7,000.00	7,000.00	1,000.00
22-47158	AMERICAN RED CROSS	22/23 SWIM LIFEGUARDS & RECERTIFICATION-LIFE GUARDS	PARKS	7,400.00	101-774-757.103	2,000.00		
					101-774-818.106	5,400.00	7,400.00	-
22-47159	BIANCO TOURS, INC.	22-23 CHARTER BUS SERVICES	PARKS	7,091.00	101-780-822.000	7,091.00	7,091.00	-
22-47160	AQUATIC SOURCE, LLC	22/23 ACID, ACID CLEANER, MISC PODL EQUIPMENT	PARKS	63,125.00	101-774-757.105	45,500.00		
					101-774-980.000	15,000.00	60,500.00	(2,625.00)
22-47156	ASCENSION MI EMPLOYER SOLUTIONS	FY 2022-23 PHYSICAL EXAMS & DRUG SCREENS	PARKS	9,800.00	101-774-818.103	9,800.00	9,800.00	-
22-47161	SAM'S CLUB MC/SYNCB	FY 2022-23 LIFEGUARD, SWIM TEAM, SENIORS & COMMUNITY CTR SUPPLIES	PARKS	22,850.00	101-105-880.200	100.00		
					101-774-757.103	1,750.00		
					101-774-757.107	1,000.00		
					101-774-818.105	3,000.00		
					101-780-757.000	3,500.00		
					101-780-822.000	7,000.00		
					101-780-880.000	6,500.00	22,850.00	-
22-47162	MARCHIORI CATERING	22/23 CATERING SENIOR SOCIAL & SWIM TEAM BANQUET	PARKS	8,500.00	101-774-818.105	4,500.00		
					101-780-822.000	4,000.00	8,500.00	-

CITY OF GROSSE POINTE WOODS
 OPEN PURCHASE ORDERS >=\$5,000
 FISCAL YEAR 2022-2023

PO/REQ NUMBER	VENDOR NAME	DESCRIPTION	REQUESTED BY	FY 2021-22 REQUEST	BUDGET LINE #	FY 2022-23 BREAKDOWN REQUEST	FY 2022-23 TOTAL REQUEST	INCREASE/ (DECREASE)
22-47163	DELTA PRESSURE WASHING INC.	2022-2023 FY POWERWASH OF BATHHOUSE	PARKS	6,500.00	101-774-818.104	7,150.00		
					594-785-818.000	2,500.00	9,650.00	3,150.00
22-47164	BURKE'S SPORT HAVEN INC	22/23 EVENT SHIRTS, BRIDGE WALK, UNIFORMS	PARKS	0.00	101-774-818.105	1,000.00		
					101-780-818.000	1,000.00		
					101-780-880.000	3,500.00	5,500.00	5,500.00
22-47165	WATERS EDGE DOCK & HDIST INC.	22/23 BOAT DOCKS	PARKS	0.00	594-785-757.000	9,000.00	9,000.00	9,000.00
22-47166	HIGHLAND PRODUCTS GROUP, LLC	22/23 BENCHES, TABLES, REPLACEMENT ETC.	PARKS	0.00	101-774-757.000	1,500.00		
					101-774-757.102	3,500.00	5,000.00	5,000.00
22-47108	AXON ENTERPRISE, INC.	FYE 2022-2023 OPEN PO - ANNUAL TASER LICENSE FEE	PUBLIC SAFETY	7,500.00	101-310-818.000	7,500.00	7,500.00	-
22-47109	CARDUSEL INDUSTRIES OF NORTH	FYE 2022-2023 DPEN PD - MAINTENANCE FOR DISPATCH EQUIPMENT	PUBLIC SAFETY	14,000.00	101-310-850.000	14,000.00	14,000.00	-
22-47110	CITY OF GROSSE POINTE FARMS	FYE 2022-2023 DPEN PO - ANNUAL RADIO MAINTENANCE FEE	PUBLIC SAFETY	123,050.00	101-305-851.000	43,000.00	43,000.00	(80,050.00)
22-47111	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT, UNIFORMS, & SUPPLIES	PUBLIC SAFETY	5,800.00	101-310-757.000	1,000.00		
					101-326-757.000	1,000.00		
					101-345-725.100	2,500.00		
					585-561-757.000	500.00	5,000.00	(800.00)
22-47112	DELL MARKETING LP	FYE 2022-2023 OPEN PO - IN-CAR COMPUTERS	PUBLIC SAFETY	9,000.00	101-310-970.000	9,000.00	9,000.00	-
22-47113	KIESLER'S POLICE SUPPLY, INC	FYE 2022-2023 OPEN PO - AMMUNITION PURCHASES	PUBLIC SAFETY	10,000.00	101-310-757.000	7,000.00	7,000.00	(3,000.00)
22-47114	MCCOY MAINTENANCE	FYE 2022-2023 OPEN PO - MONTHLY JAIL CELL CLEANING & BIO-HAZARD CLEAN-UP	PUBLIC SAFETY	5,500.00	101-310-808.000	5,000.00	5,000.00	(500.00)
22-47115	MEDSTAR INC	FYE 2022-2023 OPEN PO - ADVANCED LIFE SUPPORT SERVICES	PUBLIC SAFETY	56,250.00	101-349-818.000	56,250.00	56,250.00	-
22-47116	OAKLAND COUNTY	FYE 2022-2023 OPEN PO - CLÉMIS FEES & LEADS ONLINE	PUBLIC SAFETY	39,623.00	101-305-818.000	39,623.00	39,623.00	-
22-47117	TRANSPORTATION IMPROVEMENT ASSOC	FYE 2022-2023 OPEN PO - ANNUAL DUES	PUBLIC SAFETY	5,200.00	101-310-818.000	5,300.00	5,300.00	100.00
22-47118	POWERDMS, INC.	FYE 2022-2023 OPEN PO - SOFTWARE SYSTEM FOR POLICIES - YEAR TWO	PUBLIC SAFETY	0.00	101-310-818.000	6,570.00	6,570.00	6,570.00
22-47063	ANDERSON ECKSTEIN	FY 2022-23 GIS MAINTENANCE	PUBLIC WORKS	21,000.00	592-537-977.000	21,000.00	21,000.00	-
22-47065	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	PUBLIC WORKS	15,000.00	101-444-818.000	5,000.00		
					101-444-818.000	5,000.00		
					592-537-818.000	5,000.00	15,000.00	-
22-47071	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	PUBLIC WORKS	40,000.00	101-465-818.000	40,000.00	40,000.00	-
22-47069	INTERSTATE BILLING SERVICE	FY 2022-23 PARTS & EQUIPMENT DPW & PARKS	PUBLIC WORKS	16,000.00	640-851-939.100	14,000.00		
					640-851-939.300	2,000.00	16,000.00	-
22-47073	BADGER METER INC	FY 2022-23 METER SUPPLIES, EQUIPMENT & ANNUAL FEES	PUBLIC WORKS	20,000.00	592-536-818.000	10,000.00		
					592-537-757.000	10,000.00	20,000.00	-
22-47074	BELL EQUIPMENT COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	PUBLIC WORKS	10,000.00	640-851-939.100	10,000.00	10,000.00	-
22-47075	CADILLAC ASPHALT, LLC	FY 2022-23 COLD PATCH STREET/WATER MAINS	PUBLIC WORKS	20,000.00	202-463-757.000	4,000.00		
					203-463-757.000	12,000.00		
					592-537-757.000	4,000.00	20,000.00	-
22-47076	CINTAS CORP LOC #31	FY 2022-23 UNIFORMS & OFFICE MATS	PUBLIC WORKS	6,200.00	101-441-818.000	1,500.00		
					101-444-818.000	3,200.00		
					640-860-725.000	1,500.00	6,200.00	-
22-47077	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENANCE	PUBLIC WORKS	6,100.00	101-444-818.000	2,200.00		
					101-774-818.000	600.00		
					101-774-818.101	600.00		
					101-774-818.104	1,100.00		
					592-542-818.000	500.00		
					640-851-818.000	1,200.00	6,200.00	100.00
22-4707B	DETROIT MULCH	FY 2022-23 YARD WASTE DISPOSAL	PUBLIC WORKS	25,000.00	226-528-818.000	25,000.00	25,000.00	-
22-47079	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	PUBLIC WORKS	92,100.00	202-478-757.000	23,710.00		
					203-478-757.000	71,120.00	94,830.00	2,730.00
22-47080	EJ USA, INC.	FY 2022-23 WATER & SEWER SUPPLIES	PUBLIC WORKS	5,000.00	592-537-757.000	7,500.00	7,500.00	2,500.00
22-47081	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPAIR	PUBLIC WORKS	6,000.00	101-774-757.102	1,000.00		
					585-561-757.000	1,000.00		
					592-537-757.000	3,500.00		
					640-851-939.100	1,500.00	7,000.00	1,000.00
22-47082	FERGUSON WATERWORKS	FY 2022-23 WATER & SEWER SUPPLIES	PUBLIC WORKS	0.00	592-537-757.000	6,500.00	6,500.00	6,500.00
22-47083	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPLIES	PUBLIC WORKS	35,000.00	640-851-939.100	21,500.00		
					640-851-939.200	8,000.00		
					640-851-939.300	3,500.00		
					640-851-939.400	2,000.00	35,000.00	-
22-47084	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	PUBLIC WORKS	1,213,204.00	226-528-818.000	1,249,601.00	1,249,601.00	36,397.00

CITY OF GROSSE POINTE WOODS
 OPEN PURCHASE ORDERS >=\$5,000
 FISCAL YEAR 2022-2023

PO/REQ NUMBER	VENDDR NAME	DESCRIPTION	REQUESTED BY	FY 2021-22 REQUEST	BUDGET LINE #	FY 2022-23 BREAKDOWN REQUEST	FY 2022-23 TOTAL REQUEST	INCREASE/ (DECREASE)
22-47085	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES ALL DEPTS.	PUBLIC WORKS	27,900.00	101-441-757.000	2,000.00		
					101-444-757.000	2,800.00		
					101-774-757.000	2,000.00		
					101-774-757.101	200.00		
					101-774-757.102	12,000.00		
					101-774-757.104	4,000.00		
					101-774-757.107	500.00		
					101-775-757.000	400.00		
					203-463-757.000	500.00		
					585-561-757.000	300.00		
					592-537-757.000	1,500.00		
					592-542-757.000	1,000.00		
					594-785-757.000	2,500.00		
					640-851-939.100	1,000.00	30,700.00	2,800.00
22-47086	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	PUBLIC WORKS	215,475.00	226-528-818.000	215,475.00	215,475.00	-
22-47087	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WASTE	PUBLIC WORKS	84,000.00	226-528-818.000	84,000.00	84,000.00	-
22-47088	GUNNERS METERS & PARTS	FY 2022-23 WATER & SEWER PARTS	PUBLIC WORKS	6,500.00	592-537-757.000	6,500.00	6,500.00	-
22-47089	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	PUBLIC WORKS	8,604.00	592-537-975.395	8,604.00	8,604.00	-
22-47090	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	PUBLIC WORKS	6,500.00	640-851-939.100	6,500.00	6,500.00	-
22-47091	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	PUBLIC WORKS	6,800.00	101-444-818.000	1,600.00		
					226-528-818.000	5,700.00	7,300.00	500.00
22-47092	JOS. KUTCHEY & SONS, LLC	FY 2022-23 STREETScape IMPROVEMENT ITEMS	PUBLIC WORKS	0.00	101-441-850.000	10,000.00	10,000.00	10,000.00
22-47093	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENANCE	PUBLIC WORKS	22,000.00	101-441-818.000	3,000.00		
					101-444-818.000	19,000.00		
					101-774-818.000	1,500.00		
					101-774-818.104	3,000.00		
					101-774-980.000	3,000.00	29,500.00	7,500.00
22-47094	KENNEDY INDUSTRIES, INC.	FY 2022-23 ANNUAL TORREY RD MAINTENANCE	PUBLIC WORKS	10,000.00	592-542-818.000	10,000.00	10,000.00	-
22-47096	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	PUBLIC WORKS	9,500.00	640-851-939.100	3,000.00		
					640-851-939.200	5,000.00		
					640-851-939.300	800.00		
					640-851-939.400	500.00	9,300.00	(200.00)
22-47095	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	PUBLIC WORKS	10,000.00	640-851-939.100	10,000.00	10,000.00	-
22-47097	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	PUBLIC WORKS	7,125.00	101-775-818.000	3,024.00		
					101-774-818.102	3,500.00		
					202-463-818.000	7,525.00		
					585-561-818.000	4,400.00	18,449.00	11,324.00
22-47098	STATE OF MICHIGAN	FY 2022-23 PUBLIC WATER SUPPLY ANNUAL FEE	PUBLIC WORKS	6,000.00	592-536-818.000	6,000.00	6,000.00	-
22-47099	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	PUBLIC WORKS	0.00	640-851-939.100	10,000.00	10,000.00	10,000.00
22-47100	PK CONTRACTING	FY 2022-23 PAVEMENT MARKING STREET	PUBLIC WORKS	0.00	202-463-818.000	6,000.00	6,000.00	6,000.00
22-47101	RKA PETROLEUM COMPANIES	FY 2022-23 FUEL PURCHASE	PUBLIC WORKS	115,000.00	640-851-939.500	115,000.00	115,000.00	-
22-47102	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	PUBLIC WORKS	7,000.00	202-463-757.000	500.00		
					202-478-757.000	400.00		
					203-463-757.000	2,500.00		
					203-478-757.000	1,100.00		
					592-537-757.000	2,000.00		
					640-851-939.100	500.00	7,000.00	-
22-47103	UNITED FACILITY SUPPLIES, INC.	FY 2022-23 JANITORIAL & MAINTENANCE SUPPLIES	PUBLIC WORKS	14,661.00	101-774-757.106	16,850.00		
					101-780-757.000	900.00	17,750.00	3,089.00
22-47104	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	PUBLIC WORKS	6,000.00	640-851-939.500	7,500.00	7,500.00	1,500.00
22-47169	CLEANNET OF GREATER MICHIGAN INC.	FY 2022-23 JANITORIAL SVC - MUNI BLDGS	PUBLIC WORKS	0.00	101-444-818.000	25,200.00		
					101-774-818.104	10,290.00		
					101-780-818.000	2,400.00	37,890.00	37,890.00

2,810,029.00

2,920,691.00

2,920,691.00

110,662.00



CITY OF GROSSE POINTE WOODS
Office of the Treasurer/Comptroller

Memorandum

DATE: June 9, 2022
TO: Mayor and City Council
FROM: Shawn Murphy, Treasurer/Comptroller
SUBJECT: Fiscal Year End 2021-2022 Budget Amendments

RECEIVED

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

After reviewing the preliminary year-end financial statements, I recommend the following budget amendments for General Fund, Major Roads, Local Roads and Solid Waste.

General Fund departments that require a budget amendment are Administration, City Clerk, City Attorney and Fringe Benefit. This is due to an increase in personnel expenses related to retirements, an increase in attorney expenses and an increase in retiree health care expenses. The total General Fund Budget amendment is \$77,850.

Special Revenue Funds that require a budget amendment are Major Roads, Local Roads and Solid Waste. This is also due to an increase in personnel expenses related to retirements, overtime and health care expenses.

I respectfully request City Council to approve the following budget amendments:

General Fund	\$77,850
Major Road Fund	\$76,875
Local Road Fund	\$62,474
Solid Waste Fund	\$26,500

See the attached spreadsheet with details of the accounts and budget amendment amounts.

Thank you.

Shawn Murphy
Shawn Murphy, Treasurer/Comptroller

Frank Schulte
Frank Schulte, City Administrator

CITY OF GROSSE POINTE WOODS			
FY 2021-2022			
YEAR END BUDGET AMENDMENTS			
ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	INCREASE/(DECREASE)
GENERAL FUND			
101-000-476.000		BUILDERS LICENSE/PERMIT	54,000
101-000-478.000		ELECTRICAL LICENSE/PERMIT	23,850
		TOTAL GENERAL FUND REVENUE	77,850
101-172-702.000	ADMIN	SALARIES & WAGES	3,100
101-172-710.999	ADMIN	SICK/VAC PAY	6,550
101-210-801.000	ATTORNEY	LEGAL FEES-GEN'L CITY	17,000
101-210-801.100	ATTORNEY	LEGAL COUNSEL-COURT	7,000
101-210-801.200	ATTORNEY	LEGAL COUNSEL-BLDG & PLANNING	9,000
101-210-801.300	ATTORNEY	LEGAL/OUTSIDE CONSULTANTS- MTT	(10,000)
101-210-801.301	ATTORNEY	MTT-APPRAISALS & OTHER CONSULTANTS	(10,000)
101-210-810.000	ATTORNEY	LABOR CONSULTANT	9,000
101-215-702.000	CLERK	SALARIES & WAGES	11,500
101-215-710.999	CLERK	SICK/VAC PAY	10,700
101-215-715.000	CLERK	SOCIAL SECURITY	1,600
101-215-718.000	CLERK	H.S.A.	4,000
101-215-719.000	CLERK	HOSP/DENTAL/OPTICAL	5,100
101-215-818.000	CLERK	CONTRACTUAL SERVICES	6,300
101-215-960000	CLERK	EDUCATION-TRAINING	(3,000)
101-295-717.000	ADMIN-FRINGE	RETIREE HEALTH CARE & LIFE INS	10,000
		TOTAL GENERAL FUND EXPENSES	77,850
MAJOR ROADS			
202-000-570.000		METRO ACT P.A.48	14,506
202-000-697.000		TRANSFER FROM PRIOR YEAR RESERVES	62,369
		TOTAL MAJOR ROADS	76,875
202-463-702.000	ROUTINE MAINT.	SALARIES & WAGES	94,500
202-463-708.000	ROUTINE MAINT.	WAGES- SEASONAL MAINTENANCE	1,500
202-463-715.000	ROUTINE MAINT.	SOCIAL SECURITY	7,350
202-463-717.000	ROUTINE MAINT.	RETIREE HEALTH CARE & LIFE INS	900
202-463-722.000	ROUTINE MAINT.	RETIREMENT	33,000
202-465-702.000	FORESTRY	SALARIES & WAGES	(12,000)
202-465-710.000	FORESTRY	OVERTIME	(400)
202-465-715.000	FORESTRY	SOCIAL SECURITY	(950)
202-465-722.000	FORESTRY	RETIREMENT	(4,200)
202-474-702.000	TRAFFIC	SALARIES & WAGES	(5,000)

202-474-715.000	TRAFFIC	SOCIAL SECURITY	(350)
202-474-818.000	TRAFFIC	CONTRACTUAL SERVICES	(7,100)
202-478-702.000	WINTER MAINT.	SALARIES & WAGES	(25,250)
202-478-710.000	WINTER MAINT.	OVERTIME	(3,600)
202-478-715.000	WINTER MAINT.	SOCIAL SECURITY	(2,200)
202-478-722.000	WINTER MAINT.	RETIREMENT	(8,800)
202-478-757.000	WINTER MAINT.	OPERATING SUPPLIES	(9,500)
202-482-717.000	ADMINISTRATION	RETIREE HEALTH CARE & LIFE INS	550
202-482-998.000	ADMINISTRATION	FEES & CHARGES	625
202-483-710.999	FRINGE BENEFITS	SICK/VAC PAY	10,000
202-483-711.000	FRINGE BENEFITS	LONGEVITY/COLA	(500)
202-483-715.000	FRINGE BENEFITS	SOCIAL SECURITY	1,600
202-483-717.000	FRINGE BENEFITS	RETIREE HEALTH CARE & LIFE INS	1,000
202-483-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	5,700
		TOTAL MAJOR ROAD EXPENSES	76,875

LOCAL ROADS

203-000-570.000		METRO ACT P.A.48	43,519
203-000-697.000		TRANSFER FROM PRIOR YEAR RESERVES	18,955
		TOTAL LOCAL ROADS	62,474
203-463-702.000	ROUTINE MAINT.	SALARIES & WAGES	92,000
203-463-702.808	ROUTINE MAINT.	WAGES- SEASONAL MAINTENANCE	(15,000)
203-463-710.000	ROUTINE MAINT.	OVERTIME	4,500
203-463-710.999	ROUTINE MAINT.	SICK/VAC PAY	3,000
203-463-715.000	ROUTINE MAINT.	SOCIAL SECURITY	6,200
203-463-722.000	ROUTINE MAINT.	RETIREMENT	36,000
203-463-757.000	ROUTINE MAINT.	OPERATING SUPPLIES	(3,500)
203-465-702.000	FORESTRY	SALARIES & WAGES	(8,500)
203-465-710.000	FORESTRY	OVERTIME	850
203-465-722.000	FORESTRY	RETIREMENT	(1,500)
203-474-702.000	TRAFFIC	SALARIES & WAGES	(1,500)
203-474-757.000	TRAFFIC	OPERATING SUPPLIES	(1,000)
203-478-702.000	WINTER MAINT.	SALARIES & WAGES	(11,985)
203-478-710.000	WINTER MAINT.	OVERTIME	(16,000)
203-478-715.000	WINTER MAINT.	SOCIAL SECURITY	(2,141)
203-478-722.000	WINTER MAINT.	RETIREMENT	4,700
203-478-757.000	WINTER MAINT.	OPERATING SUPPLIES	(31,000)
203-482-717.000	ADMINISTRATION	RETIREE HEALTH CARE & LIFE INS	800
203-482-722.000	ADMINISTRATION	RETIREMENT	4,400
203-482-958.001	ADMINISTRATION	TRAINING & SEMINARS	(2,600)
203-482-998.000	ADMINISTRATION	FEES & CHARGES	1,300
203-483-710.999	FRINGE BENEFITS	SICK/VAC PAY	(1,000)
203-483-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	6,200
203-483-726.000	FRINGE BENEFITS	MESC INSURANCE	(1,750)
		TOTAL LOCAL ROAD EXPENSES	62,474

SOLID WASTE			
226-000-697.000		TRANSFER FROM PRIOR YEAR RESERVES	26,500
		TOTAL SOLID WASTE	26,500
226-528-710.000		OVERTIME	8,700
226-529-710.999	FRINGE BENEFITS	SICK/VAC PAY	8,700
226-529-715.000	FRINGE BENEFITS	SOCIAL SECURITY	1,000
226-529-717.000	FRINGE BENEFITS	RETIREE HEALTH CARE & LIFE INS	1,000
226-529-719.000	FRINGE BENEFITS	HOSP/DENTAL/OPTICAL	5,500
226-529-722.000	FRINGE BENEFITS	RETIREMENT	400
226-529-998.000	TRNS./OVERHEAD	FEES & CHARGES	1,200
		TOTAL SOLID WASTE EXPENSES	26,500



CITY OF GROSSE POINTE WOODS
MEMORANDUM

Date: June 9, 2022
To: Mayor Bryant and City Council
From: Frank Schulte, City Administrator
Shawn Murphy, Treasurer/Comptroller
Re: Non-Union Employees and Department Heads

RECEIVED
JUN 13 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

- 1. Effective July 1, 2022, there will be a **three percent (3%)** across the board wage increase for full-time nonunion employees, department heads, and permanent part-time employees who have been employed with the City for six (6) months.
- 2. Employee Recognition Bonus of **one thousand dollars (\$1,000)** for full-time nonunion employees and department heads. The employee recognition bonus will be a one-time, off schedule payment, not included in FAC.
- 3. Employee Recognition Bonus of **two hundred and fifty dollars (\$250)** for permanent part-time employees hired prior to March 24, 2020.
- 4. Continue five (5) unpaid furlough days, scheduled as follows:

Furlough Days Fiscal Year 2022-2023

- July 1, 2022 - Day before 4th of July
- September 2, 2022 - Friday before Labor Day
- January 16, 2023 - Martin Luther King Day
- April 10, 2023 - Easter Monday
- May 26, 2023 - Friday before Memorial Day

Effective July 1, 2022, we respectfully request City Council to approve a three percent (3%) pay increase for full-time non-union employees, department heads, and permanent part-time employees who have been employed with the City for six (6) months. A one thousand dollar (\$1,000) employee recognition bonus for nonunion employees and department heads. The employee recognition bonus will be a one-time, off schedule payment, not included in FAC. A two hundred and fifty dollar (\$250) employee recognition bonus for permanent part-time employees hired prior to March 24, 2020.

Frank Schulte

Shawn Murphy



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: June 8, 2022

To: Mayor and City Council

From: Frank Schulte, City Administrator *FSC*

Subject: Garbage Truck Acquisition Opportunity

Under new business at the June 6, 2022 City Council meeting, City Administrator Schulte advised City Council of an opportunity to acquire a 1993 L8000 garbage truck valued between \$8,000 to \$12,000 at no charge from the Village of Grosse Pointe Shores. The truck would enhance DPW's ability to more efficiently pick up leaves during leaf season due to its ability to compact leaves.

They are proposing trading the garbage truck for the use of the city's soundstage, which rents for \$2,000 per one time use for a period of four years (2022, 2023, 2024, 2025), equating to \$8,000. The times they would need to use the soundstage will not interfere with the city's use of it.

It is Administration's recommendation to City Council to approve trading the use of the city's soundstage, which rents for \$2,000 per one time use for a period of four years (2022, 2023, 2024, 2025) for the 1993 L8000 garbage truck with the Village of Grosse Pointe Shores.



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 Schoenherr Road 586.726.1234
Shelby Township, MI 48315 www.aewinc.com

June 7, 2022

Shawn Murphy, Deputy Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED
JUN 13 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: Bournemouth Water Main Replacement
City of Grosse Pointe Woods
AEW Project No. 0160-0417

Dear Mrs. Murphy:

Enclosed is the Final Pay Estimate, Sworn Statement and Consent of Surety for the above referenced Project. For work performed through June 6, 2022, we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$199,841.29** to Fontana Construction, Inc. 6340 Sims Drive, Sterling Heights, MI 48313

If you have questions or require additional information, please contact our office.

Sincerely,

Ross T. Wilberding, PE
Project Manager

PO 20-45741
#592-537-977.300
OK - J.K.
SM 6/8/2022
FB - 6-9-22

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Fontana Construction Services



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

6/6/2022 4:49 PM
FieldManager 5.3c

Contract: .0160-0417, Bournemouth Water Main Replacement

Estimate No. 5	Estimate Date 6/6/2022	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 6/6/2022		Construction Started Date 7/24/2020	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
Comments Current Contract Amount: \$831,478.26 % Completed: 100%				

Item Usage Summary

Project: Bournemouth, Bournemouth, Raymond & Linville
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Additional Work and Approved Extras	LS	1027051	0605	0345	SA	003	1.000	15,181.70	\$15,181.70
_ ETNA Invoice 5-9-22	LS	1027051	0600	0340	SA	002	1.000	1,324.58	\$1,324.58
_ Fire Hydrant Assembly	Ea	8237050	0270	0270	00	000	2.000	5,100.00	\$10,200.00
_ Gate Well Cover, GPW	Ea	8237050	0280	0280	00	000	2.000	488.00	\$976.00
_ Payment for Additional Work, Extras, an	LS	1027051	0595	0335	SA	002	1.000	57,232.24	\$57,232.24
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0260	0260	00	000	310.000	95.00	\$29,450.00
_ Water Main, Remove	Ft	8237001	0265	0265	00	000	168.000	10.00	\$1,680.00
_ Water Serv, Modified	Ea	8237050	0305	0305	00	000	5.000	580.00	\$2,900.00
_ Water Serv, Special	Ea	8237050	0310	0310	00	000	4.000	2,980.00	\$11,920.00
Aggregate Base, 6 inch	Syd	3020016	0060	0060	00	000	161.500	9.00	\$1,453.50
Ero Con, Inlet Protection, Fabric Drop	Ea	2080020	0055	0055	00	000	6.000	90.00	\$540.00
Gate Valve, 8 inch	Ea	8230062	0200	0200	00	000	1.000	2,000.00	\$2,000.00
Gate Well, 60 inch dia	Ea	8230360	0240	0240	00	000	1.000	2,900.00	\$2,900.00
Gate Well, Rem	Ea	8230076	0210	0210	00	000	1.000	475.00	\$475.00
Hydrant, Rem	Ea	8230091	0215	0215	00	000	3.000	475.00	\$1,425.00
Maintenance Gravel	Ton	3060020	0065	0065	00	000	120.000	20.00	\$2,400.00
Pavt Repr, Nonreinf Conc, 7 inch	Syd	6030042	0120	0120	00	000	4.000	55.00	\$220.00
Sidewalk, Conc, 4 inch	Sft	8030044	0165	0165	00	000	52.500	4.50	\$236.25
Sidewalk, Rem	Syd	2040055	0035	0035	00	000	5.800	9.00	\$52.20
Sodding	Syd	8160055	0185	0185	00	000	-60.818	5.00	-\$304.09
Water Serv	Ea	8230240	0230	0230	00	000	1.000	800.00	\$800.00

Contract ID: .0160-0417

Estimate: 5

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Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

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FieldManager 5.3c

Item Usage Summary

Project: Bournemouth, Bournemouth, Raymond & Linville
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Water, Sodding/Seeding	Unit	8160090	0195	0195	00	000	35.000	75.00	\$2,625.00
Subtotal for Category 0000:									\$145,687.38
Subtotal for Project Bournemouth:									\$145,687.38

Project: Easement WMs,
Category: 0001, Saddle Ln-Cook

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Main Connection, 8 inch	Ea	8237050	0405	0405	00	000	1.000	2,100.00	\$2,100.00
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0395	0395	00	000	10.000	95.00	\$950.00
Gate Well, 60 inch dia	Ea	8230360	0390	0390	00	000	1.000	2,900.00	\$2,900.00
Water Main, 8 inch, Cut and Plug	Ea	8230132	0385	0385	00	000	2.000	327.00	\$654.00
Water, Sodding/Seeding	Unit	8160090	0370	0370	00	000	2.000	75.00	\$150.00
Subtotal for Category 0001:									\$6,754.00

Category: 0002, Lakeshore-Shoreham

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Main Connection, 6 inch	Ea	8237050	0465	0465	00	000	1.000	2,100.00	\$2,100.00
_ Water Main, HDPE, DR11, 6 inch, Pipe Bur st	Ft	8237001	0460	0460	00	000	320.000	90.00	\$28,800.00
Water, Sodding/Seeding	Unit	8160090	0450	0450	00	000	2.000	75.00	\$150.00
Subtotal for Category 0002:									\$31,050.00

Category: 0003, S. Renaud

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Gate Well Cover, GPW	Ea	8237050	0570	0570	00	000	-1.000	488.00	\$-488.00
_ Water Main Connection, 8 inch	Ea	8237050	0580	0580	00	000	1.000	2,100.00	\$2,100.00
_ Water Main, HDPE, DR11, 6 inch, Pipe Bur st	Ft	8237001	0565	0565	00	000	-290.000	90.00	\$-26,100.00
Ero Con, Inlet Protection, Fabric Drop	Ea	2080020	0485	0485	00	000	2.000	90.00	\$180.00
Exploratory Investigation, Vertical	Ft	2040080	0475	0475	00	000	7.000	125.00	\$875.00
Gate Well, 60 inch dia	Ea	8230360	0560	0560	00	000	-1.000	2,900.00	\$-2,900.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

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FieldManager 5.3c

Item Usage Summary

Project: Easement WMs,
Category: 0003, S. Renaud

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Water, Sodding/Seeding	Unit	8160090	0535	0535	00	000	2.000	75.00	\$150.00
Subtotal for Category 0003:									\$-26,183.00
Subtotal for Project Easement WMs:									\$11,621.00
Total Estimated Item Payment:									\$157,308.38

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Bournemouth, Bournemouth, Raymond & Linville	0005	\$145,687.38	\$0.00	\$145,687.38
Easement WMs,	0003	\$11,621.00	\$0.00	\$11,621.00
Voucher Total:				\$157,308.38

Summary

Current Voucher Total:	\$157,308.38	Earnings to date:	\$831,478.26
-Current Retainage:	(\$42,532.91)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$199,841.29	Net Earnings to date:	\$831,478.26
		- Payments to date:	\$631,636.97
		Net Earnings this period:	\$199,841.29



Construction Pay Estimate Report


Anderson, Eckstein and Westrick, Inc.

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FieldManager 5.3c

Estimate Certification

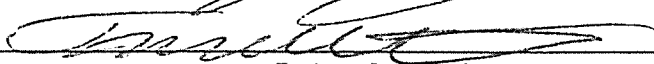
I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.



 Ross T. Wilberding, PE

6/7/22

 (Date)



 Fontana Construction, Inc.

6-6-2022

 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 5

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: .0160-0417, Bournemouh Water Main Replacement
Project: Bournemouh, Bournemouh, Raymond & Linville

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0605	- Additional Work and Approved Extras	1027051	1,000	LS	1,000	1,000	1,000	100%	15,181.70000	\$15,181.70
0005	- Audio Visual Record of the Construction Influence Area	1027051	1,000	LS	1,000	1,000	1,000	100%	3,750.00000	\$3,750.00
0085	- Catch Basin Cover, Restricted, GPW	4037050	0.000	Ea	0.000	0.000	0.000		501.00000	
0090	- Combined Manhole Cover, GPW	4037050	0.000	Ea	0.000	0.000	0.000		488.00000	
0040	- Driveway, Rem	2047011	86,660	Syd	86,660	86,660	86,660	100%	9.00000	\$779.94
0600	- ETNA Invoice 5-9-22	1027051	1,000	LS	1,000	1,000	1,000	100%	1,324.58000	\$1,324.58
0070	- External Structure Wrap, 18 inch	4027050	0.000	Ea	0.000	0.000	0.000		600.00000	
0270	- Fire Hydrant Assembly	8237050	8,000	Ea	8,000	8,000	8,000	100%	5,100.00000	\$40,800.00
0275	- Gate Box, Rem	8237050	1,000	Ea	1,000	1,000	1,000	100%	500.00000	\$500.00
0280	- Gate Well Cover, GPW	8237050	6,000	Ea	6,000	6,000	6,000	100%	488.00000	\$2,928.00
0255	- Irrigation Pipe, Furn and Install	8237001	0.000	Ft	0.000	0.000	0.01000		57,232.24000	\$57,232.24
0595	- Payment for Additional Work, Extras, an	1027051	1,000	LS	1,000	1,000	1,000	100%	58.00000	\$58.00
0180	- Proposed Trees	8157050	58,000	Ea	58,000	58,000	58,000	100%	1.00000	\$1.00
0320	- Rubbish Pickup	8507051	1,000	LS	1,000	1,000	1,000	100%	0.01000	
0285	- Sprinkler Head	8237050	0.000	Ea	0.000	0.000	0.000		488.00000	
0290	- Sprinkler Head, Adj	8237050	0.000	Ea	0.000	0.000	0.000		40.00000	
0095	- Storm Manhole Cover, GPW	4037050	0.000	Ea	0.000	0.000	0.000		30.00000	
0045	- Subgrade Undercutting, Modified	2057021	0.000	Cyd	0.000	0.000	0.000		20,000.00000	\$20,000.00
0050	- Subgrade Undercutting, Special	2057021	0.000	Cyd	0.000	0.000	0.000		2,500.00000	\$2,500.00
0315	- Temporary Water Service	8237051	1,000	LS	1,000	1,000	1,000	100%	2,300.00000	\$2,300.00
0175	- Traffic Control, Bournemouh, Linville, Raymond	8127051	1,000	LS	1,000	1,000	1,000	100%	2,100.00000	\$4,200.00
0295	- Water Main Connection, 12 inch	8237050	1,000	Ea	1,000	1,000	1,000	100%	95.00000	\$303,050.00
0300	- Water Main Connection, 8 inch	8237050	2,000	Ea	2,000	2,000	2,000	100%	10.00000	\$1,680.00
0260	- Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	3,190,000	Ft	3,190,000	3,190,000	3,190,000	100%	560.00000	\$60,900.00
0265	- Water Main, Remove	8237001	168,000	Ft	168,000	168,000	168,000	100%	2,980.00000	\$11,920.00
0305	- Water Serv, Modified	8237050	105,000	Ea	105,000	105,000	105,000	100%		
0310	- Water Serv, Special	8237050	4,000	Ea	4,000	4,000	4,000	100%		

Contract: .0160-0417

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Bournemoumouth, Bournemoumouth, Raymond & Linville

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0060	Aggregate Base, 6 inch	3020016	161,500	Syd	161,500	161,500	161,500	100%	9.00000	\$1,453.50
0140	Curb and Gutter, Conc, Det F1	8020035	0.000	Ft	0.000	0.000	0.000		25.00000	
0030	Curb and Gutter, Rem	2040020	0.000	Ft	0.000	0.000	0.000		20.00000	
0150	Curb Ramp Opening, Conc	8030030	0.000	Ft	0.000	0.000	0.000		25.00000	
0145	Detectable Warning Surface	8030010	5,000	Ft	5,000	5,000	5,000	100%	40.00000	\$200.00
0075	Dr Structure Cover, Adj, Case 2	4030006	0.000	Ea	0.000	0.000	0.000		350.00000	
0080	Dr Structure, Adj, Add Depth	4030280	0.000	Ft	0.000	0.000	0.000		1.00000	
0130	Driveway, Nonreinf Conc, 6 inch	8010005	87,500	Syd	87,500	87,500	87,500	100%	50.00000	\$4,375.00
0135	Driveway, Nonreinf Conc, 8 inch	8010007	0.000	Syd	0.000	0.000	0.000		58.00000	
0055	Ero Con, Inlet Protection, Fabric Drop	2080020	6,000	Ea	6,000	6,000	6,000	100%	90.00000	\$540.00
0250	Gate Box, Adj, Case 2	8230432	0.000	Ea	0.000	0.000	0.000		200.00000	
0205	Gate Valve, 12 inch	8230064	0.000	Ea	0.000	0.000	0.000		2,950.00000	
0200	Gate Valve, 8 inch	8230062	1,000	Ea	1,000	1,000	1,000	100%	2,000.00000	\$2,000.00
0240	Gate Well, 60 inch dia	8230360	1,000	Ea	1,000	1,000	1,000	100%	2,900.00000	\$2,900.00
0210	Gate Well, Rem	8230076	1,000	Ea	1,000	1,000	1,000	100%	475.00000	\$475.00
0100	Hand Patching	5010025	0.000	Ton	0.000	0.000	0.000		170.00000	
0215	Hydrant, Rem	8230091	8,000	Ea	8,000	8,000	8,000	100%	475.00000	\$3,800.00
0105	Joint, Expansion, E2	6020207	12,600	Ft	12,600	12,600	12,600	100%	20.00000	\$252.00
0110	Joint, Expansion, Erg	6030021	0.000	Ft	0.000	0.000	0.000		20.00000	
0115	Lane Tie, Epoxy Anchored	6030030	85,000	Ea	85,000	85,000	85,000	100%	5.00000	\$425.00
0065	Maintenance Gravel	3060020	120,000	Ton	120,000	120,000	120,000	100%	20.00000	\$2,400.00
0010	Mobilization, Max 3%	1500001	1,000	LS	1,000	1,000	1,000	100%	24.00000	\$24,000.00
0120	Pavt Repr, Nonreinf Conc, 7 inch	6030042	161,500	Syd	161,500	161,500	161,500	100%	55.00000	\$8,882.50
0125	Pavt Repr, Rem	6030080	151,300	Syd	151,300	151,300	151,300	100%	10.00000	\$1,513.00
0155	Sidewalk Ramp, Conc, 4 inch	8030034	0.000	Sft	0.000	0.000	0.000		5.00000	
0160	Sidewalk Ramp, Conc, 6 inch	8030036	0.000	Sft	0.000	0.000	0.000		6.00000	
0165	Sidewalk, Conc, 4 inch	8030044	856,200	Sft	856,200	856,200	856,200	100%	4.50000	\$3,852.90
0170	Sidewalk, Conc, 6 inch	8030046	25,500	Sft	25,500	25,500	25,500	100%	4.75000	\$121.13
0035	Sidewalk, Rem	2040055	121,040	Syd	121,040	121,040	121,040	100%	9.00000	\$1,089.36

Estimate: 5

Contract: 0160-0417



Construction Pay Estimate Amount Balance Report

Estimate: 5

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Bournemouthe, Bournemouthe, Raymond & Linville

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0185	Sodding	8160055	1,880.982	Syd	-60.818	1,880.982	1,880.982	100%	5.00000	\$9,404.91
0190	Topsoil Surface, Furn, 3 inch	8160061	1,941.800	Syd		1,941.800	1,941.800	100%	4.00000	\$7,767.20
0015	Tree, Rem, 19 inch to 36 inch	2020002	16.000	Ea		16.000	16.000	100%	1,200.00000	\$19,200.00
0020	Tree, Rem, 37 inch or Larger	2020003	3.000	Ea		3.000	3.000	100%	2,000.00000	\$6,000.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	18.000	Ea		18.000	18.000	100%	500.00000	\$9,000.00
0225	Water Main, 12 inch, Cut and Plug	8230134	1.000	Ea		1.000	1.000	100%	440.00000	\$440.00
0220	Water Main, 8 inch, Cut and Plug	8230132	0.000	Ea		0.000			327.00000	
0230	Water Serv	8230240	1.000	Ea	1.000	1.000	1.000	100%	800.00000	\$800.00
0235	Water Serv, Long	8230245	0.000	Ea		0.000			1,500.00000	
0245	Water Shutoff, Adj, Case 2	8230422	0.000	Ea		0.000			100.00000	
0195	Water, Sodding/Seeding	8160090	36.000	Unit	35.000	36.000	36.000	100%	75.00000	\$2,700.00
Subtotal for Category 0000:									698513.96	

Subtotal for Project Bournemouthe: 698513.96

Project: Easement WMs,

Category: 0001, Saddle Ln-Cook

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0400	Gate Well Cover, GPW	8237050	0.000	Ea		0.000			488.00000	
0355	Traffic Control, Saddle Ln	8127051	1.000	LS		1.000	1.000	100%	2,500.00000	\$2,500.00
0405	Water Main Connection, 8 inch	8237050	2.000	Ea	1.000	2.000	2.000	100%	2,100.00000	\$4,200.00
0395	Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	240.000	Ft	10.000	240.000	240.000	100%	95.00000	\$22,800.00
0410	Water Serv, Modified	8237050	8.000	Ea		8.000	8.000	100%	580.00000	\$4,640.00
0330	Ero Con, Inlet Protection, Fabric Drop	2080020	0.000	Ea		0.000			90.00000	
0375	Gate Valve, 8 inch	8230062	1.000	Ea		1.000	1.000	100%	2,000.00000	\$2,000.00
0390	Gate Well, 60 inch dia	8230360	1.000	Ea	1.000	1.000	1.000	100%	2,900.00000	\$2,900.00
Subtotal for Project Bournemouthe:									698513.96	

Contract: .0160-0417 Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Easement WMs,

Category: 0001, Saddle Ln-Cook

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0380	Gate Well Rem	8230076	1.000	Ea	1.000	1.000	1.000	100%	475.00000	\$475.00
0335	Lane Tie, Epoxy Anchored	6030030	0.000	Ea	0.000	0.000	5.00000		5.00000	
0340	Pavt Repr. Nonreinf Conc, 7 inch	6030042	0.000	Syd	0.000	0.000	55.00000		55.00000	
0345	Pavt Repr. Rem	6030080	40.000	Syd	40.000	40.000	10.00000	100%	10.00000	\$400.00
0350	Sidewalk, Conc, 4 inch	8030044	167.500	Sft	167.500	167.500	4.50000	100%	4.50000	\$753.75
0325	Sidewalk, Rem	2040055	18.600	Syd	18.600	18.600	9.00000	100%	9.00000	\$167.40
0360	Sodding	8160055	106.600	Syd	106.600	106.600	5.00000	100%	5.00000	\$533.00
0365	Topsoil Surface, Furn, 3 inch	8160061	106.600	Syd	106.600	106.600	4.00000	100%	4.00000	\$426.40
0385	Water Main, 8 inch, Cut and Plug	8230132	2.000	Ea	2.000	2.000	327.00000	100%	327.00000	\$654.00
0370	Water, Sodding/Seeding	8160090	2.000	Unit	2.000	2.000	75.00000	100%	75.00000	\$150.00
Subtotal for Category 0001:										42599.55

Category: 0002, Lakeshore-Shoreham

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0435	Traffic Control, Lakeshore	8127051	1.000	LS	1.000	1.000	2.500.00000	100%	2.500.00000	\$2,500.00
0465	Water Main Connection, 6 inch	8237050	2.000	Ea	1.000	2.000	2,100.00000	100%	2,100.00000	\$4,200.00
0460	Water Main, HDPE, DR11, 6 inch, Pipe Bur st	8237001	320.000	Ft	320.000	320.000	90.00000	100%	90.00000	\$28,800.00
0415	Ero Con, Inlet Protection, Fabric Drop	2080020	0.000	Ea	0.000	0.000	90.00000		90.00000	
0420	Lane Tie, Epoxy Anchored	6030030	36.000	Ea	36.000	36.000	5.00000	100%	5.00000	\$180.00
0425	Pavt Repr. Nonreinf Conc, 7 inch	6030042	55.700	Syd	55.700	55.700	55.00000	100%	55.00000	\$3,063.50
0430	Pavt Repr. Rem	6030080	55.700	Syd	55.700	55.700	10.00000	100%	10.00000	\$557.00
0440	Sodding	8160055	0.000	Syd	0.000	0.000	5.00000		5.00000	
0445	Topsoil Surface, Furn, 3 inch	8160061	220.600	Syd	220.600	220.600	4.00000	100%	4.00000	\$882.40
0455	Water Main, 6 inch, Cut and Plug	8230131	2.000	Ea	2.000	2.000	287.00000	100%	287.00000	\$574.00

Contract: 0160-0417

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Construction Pay Estimate Amount Balance Report

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Easement WMs,

Category: 0002, Lakeshore-Shoreham

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0450	Water, Sodding/Seeding	8160090	2,000	Unit	2,000	2,000	2,000	100%	75.00000	\$150.00
Subtotal for Category 0002: 40906.90										

Category: 0003, S. Renaud

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0480	Driveway, Rem	2047011	52,650	Syd		52,650	52,650	100%	9.00000	\$473.85
0570	Gate Well Cover, GPW	8237050	1,000	Ea	-1,000	1,000	1,000	100%	488.00000	\$488.00
0520	Traffic Control, S. Renaud	8127051	1,000	LS		1,000	1,000	100%	2,500.00000	\$2,500.00
0575	Water Main Connection, 6 inch	8237050	2,000	Ea		2,000	2,000	100%	2,100.00000	\$4,200.00
0580	Water Main Connection, 8 inch	8237050	1,000	Ea	1,000	1,000	1,000	100%	2,100.00000	\$2,100.00
0565	Water Main, HDPE, DR11, 6 inch, Pipe Bur st	8237001	345,000	Ft	-290,000	345,000	345,000	100%	90.00000	\$31,050.00
0505	Driveway, Nonreinf Conc, 6 inch	8010005	0,000	Syd		0,000	0,000		50.00000	
0485	Ero Con, Inlet Protection, Fabric Drop	2080020	2,000	Ea	2,000	2,000	2,000	100%	90.00000	\$180.00
0475	Exploratory Investigation, Vertical	2040080	7,000	Ft	7,000	7,000	7,000	100%	125.00000	\$875.00
0540	Gate Valve, 6 inch	8230061	1,000	Ea		1,000	1,000	100%	1,610.00000	\$1,610.00
0560	Gate Well, 60 inch dia	8230360	1,000	Ea	-1,000	1,000	1,000	100%	2,900.00000	\$2,900.00
0545	Gate Well, Rem	8230076	1,000	Ea		1,000	1,000	100%	475.00000	\$475.00
0490	Lane Tie, Epoxy Anchored	6030030	0,000	Ea		0,000	0,000		5.00000	
0495	Pavt Repr, Nonreinf Conc, 7 inch	6030042	0,000	Syd		0,000	0,000		55.00000	
0500	Pavt Repr, Rem	6030080	0,000	Syd		0,000	0,000		10.00000	
0510	Sidewalk, Conc, 4 inch	8030044	0,000	Sft		0,000	0,000		4.50000	
0515	Sidewalk, Conc, 6 inch	8030046	0,000	Sft		0,000	0,000		4.75000	
0470	Sidewalk, Rem	2040055	13,889	Syd	13,889	13,889	13,889	100%	9.00000	\$125.00
0525	Sodding	8160055	220,600	Syd	220,600	220,600	220,600	100%	5.00000	\$1,103.00
0530	Topsoil Surface, Furn, 3 inch	8160061	0,000	Syd		0,000	0,000		4.00000	
0550	Water Main, 6 inch, Cut and Plug	8230131	2,000	Ea		2,000	2,000	100%	287.00000	\$574.00

Contract: 0160-0417

Estimate: 5

Page 5 of 6



Construction Pay Estimate Amount Balance Report

Estimate: 5

6/6/2022 4:49 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Easement WMs,

Category: 0003, S. Renaud

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0555	Water Main, 8 inch, Cut and Plug	8230132		2,000 Ea	2,000	2,000	2,000	100%	327.00000	\$654.00
0535	Water, Sodding/Seeding	8160090		2,000 Unit	2,000	2,000	2,000	100%	75.00000	\$150.00
Subtotal for Category 0003:										49457.85
ubtotal for Project Easement WMs:										132964.30

Percentage of Contract Completed(curr): 100%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$157,308.38
Total Amount Earned To Date: \$831,478.26

Contract: .0160-0417

Estimate: 5

Page 6 of 6

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond No.: 5426614

PROJECT: <i>(Name and address)</i> Bournemouth Water Main Replacement	ARCHITECT'S PROJECT NUMBER:	OWNER: <input checked="" type="checkbox"/>
	CONTRACT FOR: Construction	ARCHITECT: <input checked="" type="checkbox"/>
		CONTRACTOR: <input checked="" type="checkbox"/>
		SURETY: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods, MI 48236-2397	CONTRACT DATED: 3/16/2020	OTHER: <input checked="" type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Old Republic Insurance Company
631 Excel Drive, Suite 200
Mt. Pleasant, PA 15666

, SURETY.

on bond of
(Insert name and address of Contractor)

Fontana Construction, Inc.
6340 Sims Drive
Sterling Heights, MI 48313

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

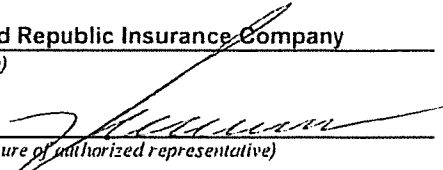
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236-2397

, OWNER.


as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **June 7, 2022**
(Insert in writing the month followed by the numeric date and year.)

Old Republic Insurance Company
(Surety)


(Signature of authorized representative)

Nicholas Ashburn , Attorney-in-Fact
(Printed name and title)

Attest: 
(Seal):



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania stock insurance corporation, does make, constitute and appoint: MICHAEL D LECHNER, ROBERT D HEUER, MARK T MADDEN, HOLLY NICHOLS, NICHOLAS ASHBURN, JASON ROGERS of ROCHESTER, MI

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC INSURANCE COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on December 10, 2019. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC INSURANCE COMPANY on December 10, 2019.

RESOLVED FURTHER, that the chairman, president or any vice president of the Company's surety division, in conjunction with the secretary or any assistant secretary of the Company, be and hereby are authorized and directed to execute and deliver, to such persons as such officers of the Company may deem appropriate, Powers of Attorney in the form presented to and attached to the minutes of this meeting, authorizing such persons to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and not guaranty bonds. The said officers may revoke any Power of Attorney previously granted to any such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company (i) when signed by chairmen, president or any vice president of the Company's surety division and attested and sealed (if a seal be required) by any secretary or assistant secretary; or (ii) when signed by a duly authorized Attorney-in-Fact and sealed with the seal of the Company (if a seal be required).

RESOLVED FURTHER, that the signature of any officer designated above, and the seal of the Company, may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC INSURANCE COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 1st day of June, 2021.

[Signature of Karen J. Haffner]

Assistant Secretary



OLD REPUBLIC INSURANCE COMPANY

[Signature of Alan Pavlic]

Vice President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 1st day of June, 2021, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC INSURANCE COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said organization.



[Signature of Kathryn R. Pearson]

Notary Public

My Commission Expires: September 28, 2022

CERTIFICATE

(Expiration of notary's commission does not invalidate this instrument)

I, the undersigned, assistant secretary of the OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Brookfield, WI this 7th day of June, 2022.

46-5332

[Signature of Karen J. Haffner]

Assistant Secretary

ORSC 11008 (6-93)

GUY HURLEY INS & SURETY SERV.



Credit Department
4901 Clay Ave
Grand Rapids MI 49548

Phone: 616-248-9183
FAX: 616-452-0535

FULL UNCONDITIONAL LIEN WAIVER

Etna Supply Company has a contract with Fontana Construction to provide *pipe & fittings* for the improvements of the property described as:


JOB BOURNEMOUTH W/M REPLACE

has been fully paid and satisfied. By signing this waiver, all of Etna Supply Company's construction lien rights against the described property are waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from Etna or if we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from Etna, the owner, lessee, or designee may not rely upon it without contacting us, either in writing, by telephone, or personally, to verify that it is authentic.

ETNA SUPPLY COMPANY

Date: 06.06.2022

By: 
Its Authorized Officer or Agent

DO NOT SIGN BLANK OR INCOMPLETE FORMS, RETAIN A COPY.

Grand Rapids, Wixom, Holland, Traverse City, Sault Ste Marie, Saginaw, Grand Ledge, Kalamazoo
Muskegon, Mt Pleasant, Battle Creek, Chesterfield Twp, Jackson, Flint South Bend, IN Toledo, OH

SWORN STATEMENT

STATE OF Michigan)
COUNTY OF Macomb)

Yvonne Giannetti being sworn, states the following:
(type in name of person signing statement)

Fontana Construction, Inc is the contractor/subcontractor for an improvement to the following
(Name of contractor)
real property in Macomb County, Michigan, described as follows:
(Insert county where work is being completed)

Contract # 0160-0417 Bournemuth Water Main Replacement
(Insert legal description from Notice of Commencement or name and address of the Project.)

That the following is a statement of each subcontractor and supplier and laborer for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor/subcontractor has contracted/subcontracted for performance under the contract with the owner or lessee of the property, and that the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names as follows:

Name of subcontractor, supplier or laborer	Type of Improvement	Total contract price	Amount already paid	Amount currently owing	Balance to complete (optional)	Amount of laborer wages due but unpaid	Amount of laborer fringe benefits and withholdings due but unpaid
ALL LABOR PAID IN FULL							
ALL MATERIAL TAKEN FROM FULLY PAID STOCK							
There are no subcontractors and/or suppliers other than those listed above.							
All of our wages, benefits, fringes, taxes, and withholdings are paid in full as per the contract.							
TOTALS							

(Some columns are not applicable to all persons listed)

The contractor has not procured material from, or subcontracted with, any person other than those set forth, and owes no money for the improvement other than the sums set forth.

I make this statement as the contractor/subcontractor or as supplier/subcontractor of the contractor/subcontractor to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under section 109 of the construction lien act 1980, P.A. 497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE PROPERTY SHALL NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT 1980 P.A.497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

IF THIS SWORN STATEMENT IS IN REGARD TO A RESIDENTIAL STRUCTURE, ON RECEIPT OF THE SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO IS ENTITLED TO NOTICE OF RECEIPT OF THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.

Yvonne Giannetti
Signature of Deponent

WARNING TO DEPONENT: A PERSON, WHO GIVES A FALSE SWORN STATEMENT WITH THE INTENT TO FRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me on this

7th day of June 2022

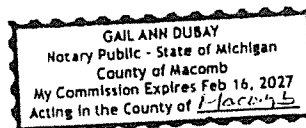
Gail Ann Dabay
Notary Public Signature

Gail Ann Dabay
Notary Public Name

Macomb County, State of Michigan

My commission expires 02/16/2027

Acting in the county of Macomb in the state of Michigan





ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

June 7, 2022

Shawn Murphy, Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED

JUN 13 2022

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

Reference: 2021 Water Main Replacement Program
Hollywood, Severn & Christine Court
AEW Project No. 0160-0426

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 6 for the above referenced project. For work performed through June 5, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$48,927.49** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

If you have questions or require additional information, please contact our office.

Sincerely,

Ross T. Wilberding, PE
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Fontana Construction, Inc.

PO 21-46244
#592-537-977.300
OK - J.K.
Sm 6/8/2022

TS 6-9-22



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM

FieldManager 5.3c

Contract: .0160-0426, 2021 Water Main Replacement Program

Estimate No. 6	Estimate Date 6/5/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed	Construction Started Date 7/6/2021	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313		
Comments Current Contract Amount: \$1,625,631.70 % Completed: 70%				

Item Usage Summary

Project: Hollywood, Marter to Goethe
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Sidewalk, Rem	Syd	2040055	0290	0290	00	000	5.277	9.00	\$47.49
Subtotal for Category 0000:									\$47.49
Subtotal for Project Hollywood:									\$47.49

Project: MISC, Various Locations
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Serv, Special	Ea	8237050	0525	0525	00	000	16.000	2,980.00	\$47,680.00
Subtotal for Category 0000:									\$47,680.00
Subtotal for Project MISC:									\$47,680.00

Project: Severn, Mack to Craig
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Tree, Rem, 19 inch to 36 inch	Ea	2020002	0540	0540	00	000	1.000	1,200.00	\$1,200.00
Subtotal for Category 0000:									\$1,200.00
Subtotal for Project Severn:									\$1,200.00
Total Estimated Item Payment:									\$48,927.49

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Contract ID: .0160-0426

Estimate: 6



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Pre-Voucher Summary

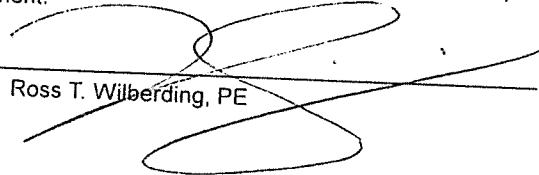
Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Hollywood, Marter to Goethe	0005	\$47.49	\$0.00	\$47.49
MISC, Various Locations	0002	\$47,680.00	\$0.00	\$47,680.00
Severn, Mack to Craig	0005	\$1,200.00	\$0.00	\$1,200.00
Voucher Total:				\$48,927.49

Summary

Current Voucher Total:	\$48,927.49	Earnings to date:	\$1,141,018.30
-Current Retainage:	\$0.00	- Retainage to date:	\$81,281.59
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$48,927.49	Net Earnings to date:	\$1,059,736.71
		- Payments to date:	\$1,010,809.22
		Net Earnings this period:	\$48,927.49

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.


 Ross T. Wilberding, PE

6/7/22
 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Contract: .0160-0426, 2021 Water Main Replacement Program
Project: Christine Ct., Vernier to end of cul-de-sac

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Mobilization, Max 3%	1500001								
0010	Tree, Rem, 6 inch to 18 inch	2020004	0.200 LS		0.200	0.200	0.200	100%	25,000.00000	\$5,000.00
0015	Dr Structure, Rem	2030011	4.000 Ea		3.000	3.000	3.000	75%	500.00000	\$1,500.00
0020	Sewer, Rem, Less than 24 inch	2030015	20.000 Ft		2.000	2.000	2.000	100%	500.00000	\$1,000.00
0025	Pavt, Rem	2040050	930.000 Syd		61.000	61.000	61.000	305%	40.00000	\$2,440.00
0030	Sidewalk, Rem	2040055	11.000 Syd		931.200	931.200	931.200	100%	10.00000	\$9,312.00
0035	- Driveway, Rem	2047011	85.000 Syd		151.350	151.350	151.350	1376%	9.00000	\$1,362.15
0040	- Station Grading	2057002	3.000 Sia		133.160	133.160	133.160	157%	9.00000	\$1,198.44
0045	- Subgrade Undercutting, Modified	2057021	400.000 Cyd		3.000	3.000	3.000	100%	3,000.00000	\$9,000.00
0050	- Subgrade Undercutting, Special	2057021	250.000 Cyd		0.000	0.000	0.000		40.00000	
0055	Ero Con, Inlet Protection, Fabric Drop	2080020	2.000 Ea		0.000	0.000	0.000		30.00000	
0060	Aggregate Base, 8 inch	3020020	1,040.000 Syd		0.000	0.000	0.000		90.00000	
0065	Maintenance Gravel	3060020	300.000 Ton		1,039.680	1,039.680	1,039.680	99%	25.00000	\$25,992.00
0070	- Geogrid	3087011	1,040.000 Syd		0.000	0.000	0.000		20.00000	
0075	Sewer, CI IV, 12 inch, Tr Det B	4020987	20.000 Ft		1,016.680	1,016.680	1,016.680	98%	5.00000	\$5,083.40
0080	- External Structure Wrap, 18 inch	4027050	4.000 Ea		38.900	38.900	38.900	195%	50.00000	\$1,945.00
0085	- Sanitary Lead Repair	4027050	2.000 Ea		0.000	0.000	0.000		600.00000	
0090	Dr Structure Cover, Adj, Case 1	4030005	2.000 Ea		0.000	0.000	0.000		1,000.00000	
0095	Dr Structure, 24 inch dia	4030200	1.000 Ea		1.000	1.000	1.000	50%	400.00000	\$400.00
0100	Dr Structure, 48 inch dia	4030210	1.000 Ea		1.000	1.000	1.000	100%	2,000.00000	\$2,000.00
0105	Dr Structure, Tap, 12 inch	4030312	1.000 Ea		1.000	1.000	1.000	100%	4,000.00000	\$4,000.00
0110	- Catch Basin Cover, Restricted, GPW	4037050	2.000 Ea		1.000	1.000	1.000	100%	500.00000	\$500.00
0115	- Combined Manhole Cover, GPW	4037050	2.000 Ea		2.000	2.000	2.000	100%	501.00000	\$1,002.00
0120	- Dr Structure Trap, 12 inch	4037050	2.000 Ea		1.000	1.000	1.000	50%	488.00000	\$488.00
0125	Underdrain, Subgrade, 4 inch	4040071	660.000 Ft		0.000	0.000	0.000		50.00000	
0130	Pop-Up Emitter, Storm Drain, Residential	4047050	1.000 Ea		637.000	637.000	637.000	97%	15.00000	\$9,555.00
0135	Conc Pavt w/ Int Curb, Nonreint, 7 inch	6020162	930.000 Syd		1.000	1.000	1.000	100%	50.00000	\$50.00
0140	Joint, Expansion, E2	6020207	66.000 Ft		937.800	937.800	937.800	101%	69.00000	\$64,708.20
					0.000	0.000	0.000		23.00000	

Contract: .0160-0426

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Project: Christine Ct., Vernier to end of cul-de-sac

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	Joint, Plane-of-Weakness, W	6020211	650.000	Ft		996.300	996.300	153%		\$5,977.80
0150	Joint, Expansion, Erg	6030021	22.000	Ft		34.200	34.200	155%		\$615.60
0155	Lane Tie, Epoxy Anchored	6030030	30.000	Ea		0.000				
0160	Driveway, Nonreinf Conc, 6 inch	8010005	85.000	Syd		128.530	128.530	151%		\$6,426.50
0165	Sidewalk, Conc, 4 inch	8030044	100.000	Sft		1,223.600	1,223.600	1224%		\$5,506.20
0170	Sidewalk, Conc, 6 inch	8030046	300.000	Sft		244.500	244.500	82%		\$1,161.38
0175	_ Traffic Control, Christine Ct	8127050	1.000	Ea		1.000	1.000	100%		\$5,000.00
0180	_ Proposed Trees	8157050	4.000	Ea		0.000				
0185	Sodding	8160055	340.000	Syd		362.560	362.560	107%		\$1,812.80
0190	Topsoil Surface, Furn, 3 inch	8160061	340.000	Syd		362.560	362.560	107%		\$1,450.24
0195	Water, Sodding/Seeding	8160090	18.000	Unit		0.000				
0200	Hydrant, Rem	8230091	1.000	Ea		1.000	1.000	100%		\$475.00
0205	_ Irrigation Pipe, Furn and Install	8237001	240.000	Ft		0.000				
0210	_ Water Main, PVC, SDR 14, 8 inch, Tr Det G	8237001	270.000	Ft		0.000				
0215	_ Fire Hydrant Assembly	8237050	1.000	Ea		1.000	1.000	100%		\$5,100.00
0220	_ Sprinkler Head	8237050	15.000	Ea		0.000				
0225	_ Sprinkler Head, Adj	8237050	15.000	Ea		0.000				
0230	_ Water Main Connection, 6 inch	8237050	1.000	Ea		1.000	1.000	100%		\$2,100.00
0235	_ Water Serv, Extend, Modified	8237050	5.000	Ea		0.000				
0240	_ Water Serv, Modified	8237050	5.000	Ea		6.000	6.000	120%		\$3,480.00
0245	_ Water Serv, Special	8237050	1.000	Ea		0.000				
0250	_ Water Main, Abandon	8237051	1.000	LS		0.000				
0255	_ Rubbish Pickup	8507051	0.200	LS		0.200	0.200	100%		\$100.00
									Subtotal for Category 0000:	185741.71
									Subtotal for Project Christine Ct.:	185741.71

Contract: .0160-0426

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0260	- Audio Visual Record of the Construction	1027051		0.500 LS		0.500				
0265	Influence Area Mobilization, Max 3%							100%	5,000.000000	\$2,500.00
0270	Tree, Rem, 19 inch to 36 inch	1500001		0.300 LS		0.300		100%		
0275	Tree, Rem, 37 inch or Larger	2020002		10.000 Ea		11.000		110%	25,000.000000	\$7,500.00
0280	Tree, Rem, 6 inch to 18 inch	2020003		2.000 Ea		2.000		100%	1,200.000000	\$13,200.00
0285	Curb and Gutter, Rem	2020004		20.000 Ea		14.000		70%	2,000.000000	\$4,000.00
0290	Sidewalk, Rem	2040020		40.000 Ft		0.000			500.000000	\$7,000.00
0295	Exploratory Investigation, Vertical	2040055		100.000 Syd		163.477		163%	20.000000	
0300	- Driveway, Rem	2040080		300.000 Ft	5.277				9.000000	\$1,471.29
0305	Ero Con, Inlet Protection, Fabric Drop	2047011		500.000 Syd		115.870		23%	125.000000	
0310	Aggregate Base, 6 inch	2080020		6.000 Ea		0.000			9.000000	\$1,042.83
0315	Maintenance Gravel	3020016		600.000 Syd		0.000			90.000000	
0320	- Sanitary Lead Repair	3060020		300.000 Ton		75.640		25%	9.000000	
0325	Lane Tie, Epoxy Anchored	4027050		20.000 Ea		5.000		25%	20.000000	\$1,512.80
0330	Pavt Repr, Nonreinf Conc, 7 inch	6030030		250.000 Ea		0.000			1,000.000000	\$5,000.00
0335	Pavt Repr, Rem	6030042		600.000 Syd		0.000			5.000000	
0340	Driveway, Nonreinf Conc, 6 inch	6030080		600.000 Syd		0.000			55.000000	
0345	Detectable Warning Surface	8010005		500.000 Syd		0.000			10.000000	
0350	Curb Ramp Opening, Conc	8030010		14.000 Ft		118.310		24%	50.000000	\$5,915.50
0355	Sidewalk Ramp, Conc, 4 inch	8030030		16.000 Ft		0.000			40.000000	
0360	Sidewalk Ramp, Conc, 6 inch	8030034		100.000 Sft		0.000			25.000000	
0365	Sidewalk, Conc, 4 inch	8030036		125.000 Sft		0.000			5.000000	
0370	Sidewalk, Conc, 6 inch	8030044		900.000 Sft		0.000			6.000000	
0375	- Traffic Control, Hollywood	8030046		200.000 Sft		1,495.500		166%	4.500000	\$6,729.75
0380	- Proposed Trees	8127050		1.000 Ea		69.500		35%	4.750000	\$330.13
0385	Sodding	8157050		30.000 Ea		1.000		100%	3,000.000000	\$3,000.00
0390	Topsoil Surface, Furn, 3 inch	8160055		2,500.000 Syd		40.000		133%	500.000000	\$20,000.00
0395	Water, Sodding/Seeding	8160061		2,500.000 Syd		1,297.640		52%	5.000000	\$6,488.20
0400	Gate Valve, 8 inch	8160090		100.000 Unit		1,297.640		52%	4.000000	\$5,190.56
		8230062		2.000 Ea		0.000		150%	75.000000	
Contract: .0160-0426										\$6,000.00
Estimate: 6										



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0405	Gate Well, Rem	8230076		2.000 Ea		2.000	2.000	100%	475.00000	\$950.00
0410	Hydrant, Rem	8230091		5.000 Ea		5.000	5.000	100%	475.00000	\$2,375.00
0415	Water Main, 8 inch, Cut and Plug	8230132		2.000 Ea		0.000				
0420	Water Serv	8230240		5.000 Ea		4.000	4.000	80%	800.00000	\$3,200.00
0425	Water Serv, Long	8230245		5.000 Ea		0.000				
0430	Gate Well, 60 inch dia	8230360		2.000 Ea		3.000	3.000	150%	1,500.00000	\$8,700.00
0435	Irrigation Pipe, Furn and Install	8237001		1,000.000 Ft		31.000	31.000	3%	2,900.00000	\$8,700.00
0440	Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001		1,852.000 Ft		2,130.600	2,130.600	115%	95.00000	\$202,407.00
0445	Fire Hydrant Assembly	8237050		5.000 Ea		5.000	5.000	100%	5,100.00000	\$25,500.00
0450	Gate Well Cover, GPW	8237050		2.000 Ea		3.000	3.000	150%	488.00000	\$1,464.00
0455	Sprinkler Head	8237050		100.000 Ea		0.000				
0460	Sprinkler Head, Adj	8237050		100.000 Ea		4.000	4.000	4%	0.01000	\$0.04
0465	Water Main Connection, 8 inch	8237050		2.000 Ea		2.000	2.000	100%	2,100.00000	\$4,200.00
0470	Water Serv, Modified	8237050		82.000 Ea		88.000	88.000	107%	580.00000	\$51,040.00
0475	Water Serv, Special	8237050		10.000 Ea		0.000				
0480	Temporary Water Service	8237051		0.400 LS		0.400	0.400	100%	25,000.00000	\$10,000.00
0485	Rubbish Pickup	8507051		0.300 LS		0.300	0.300	100%	500.00000	\$150.00
Subtotal for Category 0000:									406867.41	

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0490	Traffic Control, Miscellaneous	8127050		1.000 Ea		0.000			3,000.00000	
0495	Gate Valve, 8 inch	8230062		2.000 Ea		0.000			2,000.00000	
Subtotal for Project Hollywood:									406867.41	

Contract: .0160-0426

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0500	Water Serv	8230240		10.000 Ea		0.000			800.00000	
0505	Water Serv, Long	8230245		15.000 Ea		0.000			1,500.00000	
0510	Gate Well, 60 inch dia	8230360		2.000 Ea		0.000			2,900.00000	
0515	- Water Main, Remove	8237001		20.000 Ft		15.000	15.000	75%	10.00000	\$150.00
0520	- Gate Well Cover, GPW	8237050		2.000 Ea		0.000			488.00000	
0525	- Water Serv, Special	8237050		25.000 Ea	16.000	16.000	16.000	64%	2,980.00000	\$47,680.00
Subtotal for Category 0000:										47830.00

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0530	- Audio Visual Record of the Construction Influence Area Mobilization, Max 3%	1027051		0.500 LS		0.500	0.500	100%	5,000.00000	\$2,500.00
0540	Tree, Rem, 19 inch to 36 inch	1500001		0.500 LS		0.500	0.500	100%	25,000.00000	\$12,500.00
0545	Tree, Rem, 37 inch or Larger	2020002		10.000 Ea	1.000	5.000	5.000	50%	1,200.00000	\$6,000.00
0550	Tree, Rem, 6 inch to 18 inch	2020003		2.000 Ea		1.000	1.000	50%	2,000.00000	\$2,000.00
0555	Curb and Gutter, Rem	2020004		20.000 Ea		13.000	13.000	65%	500.00000	\$6,500.00
0560	Sidewalk, Rem	2040020		40.000 Ft		0.000			20.00000	
0565	- Driveway, Rem	2040055		100.000 Syd		52.020	52.020	52%	9.00000	\$468.18
0570	Ero Con, Inlet Protection, Fabric Drop	2047011		500.000 Syd		60.560	60.560	12%	9.00000	\$545.04
0575	Aggregate Base, 6 inch	2080020		5.000 Ea		0.000			90.00000	
0580	Maintenance Gravel	3020016		600.000 Syd		25.500	25.500	4%	9.00000	\$229.50
0585	- Sanitary Lead Repair	3060020		300.000 Ton		0.000			20.00000	
0590	Lane Tie, Epoxy Anchored	4027050		2.000 Ea		0.000			1,000.00000	
		6030030		250.000 Ea		21.000	21.000	8%	5.00000	\$105.00
Subtotal for Project MISC:										47830.00

Contract: 0160-0426

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0595	Pavt Repr. Nonreinf Conc, 7 inch	6030042	600,000	Syd						
0600	Pavt Repr. Rem	6030080	600,000	Syd		25,500	25,500	4%		\$1,402.50
0605	Driveway, Nonreinf Conc, 6 inch	8010005	500,000	Syd		25,500	25,500	4%		\$255.00
0610	Detectable Warning Surface	8030010	35,000	Ft		60,560	60,560	12%		\$3,028.00
0615	Curb Ramp Opening, Conc	8030030	32,000	Ft		0,000	0,000			
0620	Sidewalk Ramp, Conc, 4 inch	8030034	100,000	Sft		0,000	0,000			
0625	Sidewalk Ramp, Conc, 6 inch	8030036	100,000	Sft		0,000	0,000			
0630	Sidewalk, Conc, 4 inch	8030044	900,000	Sft		0,000	0,000			
0635	Sidewalk, Conc, 6 inch	8030046	200,000	Sft		0,000	0,000			
0640	- Traffic Control, Severn & Craig	8127050	1,000	Ea		1,000	1,000	100%		\$3,000.00
0645	- Proposed Trees	8157050	30,000	Ea		0,000	0,000			
0650	Sodding	8160055	2,750,000	Syd		1,188,660	1,188,660	43%		\$5,943.30
0655	Topsoil Surface, Furn, 3 inch	8160061	2,750,000	Syd		1,188,660	1,188,660	43%		\$4,754.64
0660	Water, Sodding/Seeding	8160090	105,000	Unit		0,000	0,000			
0665	Gate Valve, 8 inch	8230062	7,000	Ea		4,000	4,000	57%		\$8,000.00
0670	Gate Well, Rem	8230076	7,000	Ea		5,000	5,000	71%		\$2,375.00
0675	Hydrant, Rem	8230091	4,000	Ea		5,000	5,000	125%		\$2,375.00
0680	Water Main, 8 inch, Cut and Plug	8230132	1,000	Ea		0,000	0,000			
0685	Water Serv	8230240	7,000	Ea		6,000	6,000	86%		\$4,800.00
0690	Water Serv, Long	8230245	8,000	Ea		1,000	1,000	13%		\$1,500.00
0695	Gate Well, 60 inch dia	8230360	7,000	Ea		4,000	4,000	57%		\$11,600.00
0700	- Irrigation Pipe, Furn and Install	8237001	1,500,000	Ft		94,290	94,290	6%		\$0.94
0705	- Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	3,350,000	Ft		3,321,000	3,321,000	99%		\$315,495.00
0710	- Fire Hydrant Assembly	8237050	4,000	Ea		5,000	5,000	125%		\$25,500.00
0715	- Gate Well Cover, GPW	8237050	7,000	Ea		4,000	4,000	57%		\$1,952.00
0720	- Sprinkler Head	8237050	100,000	Ea		4,000	4,000	4%		\$0.04
0725	- Sprinkler Head, Adj	8237050	100,000	Ea		4,000	4,000	4%		\$0.04
0730	- Water Main Connection, 8 inch	8237050	4,000	Ea		4,000	4,000	100%		\$8,400.00
0735	- Water Serv, Modified	8237050	86,000	Ea		83,000	83,000	97%		\$48,140.00

Contract: 0160-0426

Estimate: 6



Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:09 AM
FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0740	- Water Serv, Special	8237050		15.000 Ea		2.000	2.000	13%	2,980.00000	\$5,960.00
0745	- Temporary Water Service	8237051		0.600 LS		0.600	0.600	100%	25,000.00000	\$15,000.00
0750	- Rubbish Pickup	8507051		0.500 LS		0.500	0.500	100%	500.00000	\$250.00
									Subtotal for Category 0000:	500579.18

Percentage of Contract Completed(curr): 70%
(total earned to date / total of all authorized work)

Subtotal for Project Severn: 500579.18

Total Amount Earned This Estimate: \$48,927.49

Total Amount Earned To Date: \$1,141,018.30

Contract: .0160-0426

Estimate: 6

Page 7 of 7



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

June 7, 2022

Shawn Murphy, Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED

JUN 13 2022

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

Reference: Allard Reconstruction (Harper – Chester)
City of Grosse Pointe Woods
AEW Project No. 0160-0433

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 2 for the above referenced project. For work performed through June 5, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$101,226.11** to Florence Cement Company, 51515 Corridor, Shelby Twp., MI 48315

If you have questions or require additional information, please contact our office.

Sincerely,

Ross T. Wilberding
Project Manager

PO 22-46943
#202-451-974.200 \$3,036.78
#202-451-975.300 \$2,024.53
#203-451-974.200 \$3,036.78
#203-451-975.300 \$3,036.78
#203-451-977.804 \$64,784.71
#592-537-975.400 \$25,306.53

ok - J.K.

sm 6/8/2022

FJ - 6-9-22

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Frank Prano, Florence Cement Company



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

6/7/2022 10:53 AM

FieldManager 5.3c

Contract: .0160-0433, Allard Reconstruction (Harper-Chester)

Estimate No. 2	Estimate Date 6/5/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor Florence Cement Company 51515 Corridor Shelby Township MI 48315	
Comments Current Contract Amount: \$979,779.79 % Completed: 44%				

Item Usage Summary

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Sidewalk Ramp, Conc, 8 inch	Sft	8037010	0225	0225	00	000	68.000	8.50	\$578.00
Curb and Gutter, Conc, Det F2	Ft	8020036	0195	0195	00	000	1,815.400	20.50	\$37,215.70
Driveway Opening, Conc, Det M	Ft	8020050	0200	0200	00	000	46.400	25.50	\$1,183.20
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0185	0185	00	000	334.700	50.50	\$16,902.35
Sidewalk, Conc, 4 inch	Sft	8030044	0215	0215	00	000	346.900	6.00	\$2,081.40
Sidewalk, Rem	Syd	2040055	0045	0045	00	000	126.010	8.10	\$1,020.68
Subtotal for Category 0001:									\$58,981.33

Category: 0002, Maintenance

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Hand Patching, Modified	Ton	5017031	0305	0305	00	000	141.160	124.00	\$17,503.84
_ HMA Surface, Rem, Modified	Syd	5017011	0300	0300	00	000	599.430	43.00	\$25,775.49
_ Pavt Joint and Crack Repr, Det 7, Specia l	Ft	5017001	0295	0295	00	000	982.000	10.40	\$10,212.80
Subtotal for Category 0002:									\$53,492.13

Subtotal for Project Allard Recons: \$112,473.46

Total Estimated Item Payment: \$112,473.46

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

6/7/2022 10:53 AM

FieldManager 5.3c

Pre-Voucher Summary

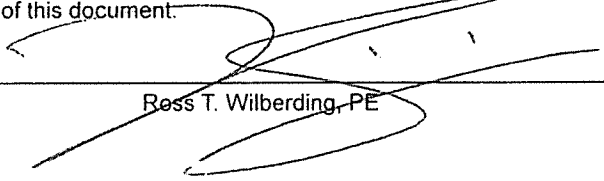
Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Allard Recons, Harper to Chester	0002	\$112,473.46	\$0.00	\$112,473.46
			Voucher Total:	\$112,473.46

Summary

Current Voucher Total:	\$112,473.46	Earnings to date:	\$434,682.32
-Current Retainage:	\$11,247.35	- Retainage to date:	\$43,468.24
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$101,226.11	Net Earnings to date:	\$391,214.08
		- Payments to date:	\$289,987.97
		Net Earnings this period:	\$101,226.11

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.



 Ross T. Wilberding, PE

6/7/22
 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 2

6/7/2022 10:53 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: 0160-0433, Allard Reconstruction (Harper-Chester)

Project: Allard Recons, Harper to Chester

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0315	- Pollution Liability Insurance Policy	1027051	0.000	LS	0.000	0.000			11,640.00000	
Subtotal for Category 0000:										0

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0280	- Audio Visual Record of Construction Area	8507051	1.000	LS	1.000	1.000		100%	840.00000	\$840.00
0130	- Catch Basin Cover, Restricted, GPW	4037050	14.000	Ea	7.000	7.000		50%	253.00000	\$1,771.00
0135	- Dr Structure, 36 inch dia	4037050	7.000	Ea	7.000	7.000		100%	2,452.00000	\$17,164.00
0140	- External Structure Wrap, 18 inch	4037050	21.000	Ea	9.000	9.000		43%	436.50000	\$3,928.50
0265	- Irrigation Pipe	8237001	1,600.000	Ft	0.000	0.000			3.00000	
0155	- Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea	0.000	0.000			584.00000	
0235	- Proposed Trees	8157050	20.000	Ea	0.000	0.000			650.00000	
0005	- Reimbursed Permit Fees	1027060	1,000.000	Dir	720.000	720.000		72%	1.00000	\$720.00
0285	- Rubbish Pickup	8507051	1.000	LS	0.000	0.000			5,300.00000	
0100	- Sewer Connection, 10 inch	4027050	1.000	Ea	2.000	2.000		200%	232.00000	\$464.00
0105	- Sewer Connection, 15 inch	4027050	2.000	Ea	2.000	2.000		100%	290.00000	\$580.00
0095	- Sewer, Sch 40 PVC, 10 inch, Tr Det B	4027001	6.000	Ft	13.000	13.000		217%	190.00000	\$2,470.00
0225	- Sidewalk Ramp, Conc. 8 inch	8037010	1,225.000	Sft	68.000	68.000		6%	8.50000	\$578.00
0270	- Sprinkler Head	8237050	160.000	Ea	0.000	0.000			60.00000	
0275	- Sprinkler Head, Adj	8237050	20.000	Ea	0.000	0.000			60.00000	
0255	- Staking First Row of Sod	8167001	3,500.000	Ft	0.000	0.000			0.43000	
0050	- Station Grading	2057002	19.000	Sta	9.000	9.000		47%	3,382.00000	\$30,438.00
0145	- Storm Manhole Cover, GPW	4037050	5.000	Ea	2.000	2.000		40%	348.00000	\$696.00
0055	- Subgrade Undercutting, Modified	2057021	250.000	Cyd	0.000	0.000			60.00000	
0060	- Subgrade Undercutting, Special	2057021	150.000	Cyd	0.000	0.000			52.10000	
0230	- Traffic Control, Minor Street	8127051	1.000	LS	0.500	0.500		50%	34,690.00000	\$17,345.00

Contract: 0160-0433

Estimate: 2

Page 1 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 2

6/7/2022 10:53 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0075	Aggregate Base, 11 inch	3020028	5,900,000	Syd		2,716,500	2,716,500	46%	15.50000	\$42,105.75
0070	Aggregate Base, 6 inch	3020016	110,000	Syd		0.000	0.000		15.40000	
0175	Conc Pavt w/ Int Curb, Nonreinf, 8 inch	6020164	100,000	Syd		0.000	0.000		65.00000	
0195	Curb and Gutter, Conc, Det F2	8020036	3,800,000	Ft	1,815,400	1,815,400	1,815,400	48%	20.50000	\$37,215.70
0205	Detectable Warning Surface	8030010	100,000	Ft		0.000			40.00000	
0110	Dr Structure Cover, Adj, Case 1	4030005	2,000	Ea		0.000			515.00000	
0115	Dr Structure Cover, Adj, Case 2	4030006	2,000	Ea		0.000			254.00000	
0120	Dr Structure, 24 inch dia	4030200	7,000	Ea		7,000	7,000	100%	1,967.00000	\$13,769.00
0125	Dr Structure, 48 inch dia	4030210	2,000	Ea		3,000	3,000	150%	3,089.00000	\$9,267.00
0030	Dr Structure, Rem	2030011	17,000	Ea		18,000	18,000	106%	345.25000	\$6,214.50
0200	Driveway Opening, Conc, Det M	8020050	100,000	Ft		46,400	46,400	46%	25.50000	\$1,183.20
0185	Driveway, Nonreinf Conc, 6 inch	8010005	825,000	Syd		334,700	334,700	41%	50.50000	\$16,902.35
0190	Driveway, Nonreinf Conc, 8 inch	8010007	75,000	Syd		0.000			60.00000	
0065	Ero Con, Inlet Protection, Fabric Drop	2080020	17,000	Ea		0.000			103.00000	
0160	HMA Surface, Rem	5010005	4,850,000	Syd		2,414,670	2,414,670	50%	1.65000	\$3,984.21
0165	HMA, 4E1	5010050	860,000	Ton		0.000			105.00000	
0170	HMA, 5E1	5010056	570,000	Ton		0.000			115.00000	
0180	Lane Tie, Epoxy Anchored	6030030	50,000	Ea		0.000			10.00000	
0080	Maintenance Gravel	3060020	500,000	Ton		0.000			19.00000	
0010	Mobilization, Max 3%	1500001	1,000	LS		1,000	1,000	100%	28,537.28000	\$28,537.28
0040	Pavt, Rem	2040050	6,250,000	Syd		2,829,830	2,829,830	45%	5.35000	\$15,139.59
0085	Sewer, CIV, 12 inch, Tr Det B	4020987	325,000	Ft		316,000	316,000	97%	123.00000	\$38,868.00
0090	Sewer, CIV, 15 inch, Tr Det B	4020988	8,000	Ft		8,000	8,000	100%	161.00000	\$1,288.00
0035	Sewer, Rem, Less than 24 inch	2030015	325,000	Ft		318,000	318,000	98%	23.15000	\$7,361.70
0210	Sidewalk Ramp, Conc, 4 inch	8030034	1,000,000	Sft		0.000			7.50000	
0215	Sidewalk, Conc, 4 inch	8030044	120,000	Sft	346,900	346,900	346,900	289%	6.00000	\$2,081.40
0220	Sidewalk, Conc, 6 inch	8030046	50,000	Sft		0.000			7.00000	
0045	Sidewalk, Rem	2040055	250,000	Syd		126,010	126,010	50%	8.10000	\$1,020.68
0240	Sodding	8160055	3,250,000	Syd		0.000			3.36000	

Contract: 0160-0433

Estimate: 2

Page 2 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 2

6/7/2022 10:53 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0245	Topsil Surface, Furn, 3 inch	8160061	3,250.000	Syd	0.000	0.000	3.16000			
0015	Tree, Rem, 19 inch to 36 inch	2020002	7.000	Ea	7.000	7.000	7.000	100%	2,000.00000	\$14,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea	0.000	0.000	3,500.00000			
0025	Tree, Rem, 6 inch to 18 inch	2020004	9.000	Ea	9.000	9.000	225.00000	100%		\$2,025.00
0150	Underdrain, Subgrade, 4 inch	4040071	3,650.000	Ft	1,824.000	1,824.000	11.00000	50%		\$20,064.00
0260	Water Shutoff, Adj, Case 1	8230421	1.000	Ea	0.000	0.000	951.01000			
0250	Water, Sodding/Seeding	8160090	100.000	Unit	0.000	0.000	55.00000			

Subtotal for Category 0001: 338021.86

Category: 0002, Maintenance

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0310	_ Curb and Gutter, Conc, Det F2, Modified	8027001	100.000	Ft	0.000	0.000	30.00000			
0290	_ Curb and Gutter, Rem, Modified	2047001	100.000	Ft	0.000	0.000	46.00000			
0305	_ Hand Patching, Modified	5017031	335.000	Ton	141.160	241.500	241.500	72%	124.00000	\$29,946.00
0300	_ HMA Surface, Rem, Modified	5017011	1,000.000	Syd	599.430	987.940	987.940	99%	43.00000	\$42,481.42
0295	_ Pavt Joint and Crack Repr, Det 7, Specia I	5017001	4,000.000	Ft	982.000	2,330.100	2,330.100	58%	10.40000	\$24,233.04

Subtotal for Category 0002: 96660.46

Subtotal for Project Allard Recons: 434582.32

Percentage of Contract Completed(curr): 44%

Total Amount Earned This Estimate: \$112,473.46

(total earned to date / total of all authorized work)

Total Amount Earned To Date: \$434,682.32

Contract: .0160-0433

Estimate: 2

Page 3 of 3



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51301 Schoenherr Road, Shelby Township, MI 48315
586.726.1234 | www.aewinc.com

June 7, 2022

Shawn Murphy
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED
JUN 13 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: 2021 Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0435

Dear Ms. Murphy:

Enclosed please find Construction Pay Estimate No. 5 for the above referenced project. For work performed through June 5, 2022, we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$46,251.62** to L. Anthony Construction Inc., 11085 Lisa Ln., Shelby Twp., MI, 48316

If you have questions or require additional information, please contact our office.

Sincerely,

Frank D. Varicalli
Infrastructure Rehab Group Lead

PO 21-46681
#202-451-974.200 \$10,637.87
#203-451-974.200 \$6,937.75
#585-561-977.000 \$18,038.13
#592-537-975.400 \$10,637.87

OK - J.K.

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
L. Anthony Construction Inc.

SM 6/8/2022

FS 6-9-22



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:16 AM

FieldManager 5.3c

Contract: .0160-0435, 2021 Concrete Pavement Repair Program

Estimate No. 5	Estimate Date 6/5/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 7/28/2021	Prime Contractor L Anthony Construction 11085 Lisa Lane Shelby Township MI 48316	
Comments Current Contract Amount: \$541,000.00 % Completed: 91%				

Item Usage Summary

Project: 0160-0435, 2021 Concrete Pavement Repair Program

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ External Structure Wrap, 12 inch	Ea	4027050	0060	0060	00	000	1.000	350.00	\$350.00
_ Full Depth Sawcutting through Existing P avement, Sidewalk, Driveway or Curb	Ft	3047001	0035	0035	00	000	763.400	1.30	\$992.42
_ Joint, Expansion, Erg, Modified	Ft	6027001	0125	0125	00	000	32.100	20.00	\$642.00
_ Pavt Repr, Rem, Modified	Syd	6037011	0150	0150	00	000	616.500	10.00	\$6,165.00
_ Sidewalk Ramp, Conc, 8 inch	Syd	8017011	0165	0165	00	000	79.400	8.00	\$635.20
Curb and Gutter, Conc, Det F4	Ft	8020038	0170	0170	00	000	12.000	22.00	\$264.00
Curb and Gutter, Rem	Ft	2040020	0015	0015	00	000	12.000	8.00	\$96.00
Detectable Warning Surface	Ft	8030010	0175	0175	00	000	10.000	30.00	\$300.00
Dr Structure Cover, Adj, Case 1, Modifie	Ea	4030004	0070	0070	00	000	2.000	200.00	\$400.00
Joint, Expansion, E2	Ft	6020207	0120	0120	00	000	37.100	15.00	\$556.50
Lane Tie, Epoxy Anchored	Ea	6030030	0135	0135	00	000	179.000	5.00	\$895.00
Pavt Repr, Nonreinf Conc, 8 inch	Syd	6030044	0140	0140	00	000	616.500	56.00	\$34,524.00
Sidewalk, Conc, 4 inch	Sft	8030044	0180	0180	00	000	64.000	5.50	\$352.00
Sidewalk, Rem	Syd	2040055	0020	0020	00	000	15.900	5.00	\$79.50
Subtotal for Category 0000:									\$46,251.62
Subtotal for Project 0160-0435:									\$46,251.62
Total Estimated Item Payment:									\$46,251.62



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

6/7/2022 11:16 AM

FieldManager 5.3c

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0435, 2021 Concrete Pavement Repair Program	0005	\$46,251.62	\$0.00	\$46,251.62
Voucher Total:				\$46,251.62

Summary

Current Voucher Total:	\$46,251.62	Earnings to date:	\$491,300.87
-Current Retainage:	\$0.00	- Retainage to date:	\$10,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$46,251.62	Net Earnings to date:	\$481,300.87
		- Payments to date:	\$435,049.25
		Net Earnings this period:	\$46,251.62

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.


 Frank D. Varicalli AEW, Inc.

6.7.22
 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 5

6/7/2022 11:16 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: 0160-0435, 2021 Concrete Pavement Repair Program
Project: 0160-0435, 2021 Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Dr Structure, Rem	2030011	10.000	Ea		0.000			300.00000	
0010	Sewer, Rem, Less than 24 inch	2030015	400.000	Ft		0.000			10.00000	
0015	Curb and Gutter, Rem	2040020	50.000	Ft	12.000	12.000	12.000	24%	8.00000	\$96.00
0020	Sidewalk, Rem	2040055	670.000	Syd	15.900	298.400	298.400	45%	5.00000	\$1,492.00
0025	Driveway, Conc, Rem	2047011	250.000	Syd		10.900	10.900	4%	7.00000	\$76.30
0030	Subgrade Undercutting, Modified	2057021	50.000	Cyd		0.000			20.00000	
0035	Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	3047001	3,400.000	Ft	763.400	9,677.900	9,677.900	285%	1.30000	\$12,581.27
0040	Maintenance Gravel, LM	3060021	200.000	Cyd		0.000			1.00000	
0045	Sewer, PVC Truss, 10 inch, Tr Det B	4027001	150.000	Ft		0.000			50.00000	
0050	Sewer, PVC Truss, 12 inch, Tr Det B	4027001	250.000	Ft		0.000			50.00000	
0055	Dr Structure, Tap, 4 inch - 12 inch	4027050	4.000	Ea		0.000			500.00000	
0060	External Structure Wrap, 12 inch	4027050	9.000	Ea	1.000	1.000	1.000	11%	350.00000	\$350.00
0065	External Structure Wrap, 18 inch	4027050	20.000	Ea		0.000			425.00000	
0070	Dr Structure Cover, Adj, Case 1, Modfile	4030004	10.000	Ea	2.000	34.000	34.000	340%	200.00000	\$6,800.00
0075	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			200.00000	
0080	Dr Structure, 24 inch dia	4030200	6.000	Ea		0.000			1,750.00000	
0085	Dr Structure, Adj, Add Depth	4030280	26.000	Ft		18.000	18.000	69%	150.00000	\$2,700.00
0090	Catch Basin Trap	4037050	20.000	Ea		0.000			500.00000	
0095	Dr Structure Frame and Cover, Storm Catch n Basin	4037050	20.000	Ea		6.000	6.000	30%	500.00000	\$3,000.00
0100	Dr Structure Frame and Cover, Storm Manhole	4037050	2.000	Ea		2.000	2.000	100%	500.00000	\$1,000.00
0105	Dr Structure, 36 inch dia	4037050	4.000	Ea		0.000			2,500.00000	
0110	Underdrain, Subgrade, 4 inch	4040071	800.000	Ft		0.000			13.00000	
0115	HMA, 13A	5010033	20.000	Ton		0.000			200.00000	
0120	Joint, Expansion, E2	6020207	50.000	Ft	37.100	51.800	51.800	104%	15.00000	\$777.00
0125	Joint, Expansion, Erg, Modified	6027001	150.000	Ft	32.100	198.900	198.900	133%	20.00000	\$3,978.00
0130	Cement	6030005	5.000	Ton		0.000			100.00000	
0135	Lane Tie, Epoxy Anchored	6030030	3,436.000	Ea	179.000	2,946.000	2,946.000	86%	5.00000	\$14,730.00

Contract: 0160-0435 Estimate: 5

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 5

6/7/2022 11:16 AM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0435, 2021 Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0140	Pavt Repr, Nonreinf Conc, 8 inch	6030044	4,000,000	Syd	616,500	4,470,300	4,470,300	112%	56.00000	\$250,336.80
0145	Pavt Repr, Nonreinf Conc, 9 inch	6030046	1,100,000	Syd	616,500	1,729,900	1,729,900	157%	60.00000	\$103,794.00
0150	_ Pavt Repr, Rem, Modified	6037011	5,100,000	Syd	0.000	6,200,200	6,200,200	122%	10.00000	\$62,002.00
0155	_ Curb Casting	7177050	1,000	Ea	0.000	0.000	0.000		700.00000	
0160	Driveway, Nonreinf Conc, 6 inch	8010005	250,000	Syd	79,400	10,900	10,900	4%	54.00000	\$588.60
0165	_ Sidewalk Ramp, Conc, 8 inch	8017011	1,000,000	Syd	12,000	203,900	203,900	20%	8.00000	\$1,631.20
0170	Curb and Gutter, Conc, Det F4	8020038	50,000	Ft	10,000	12,000	12,000	24%	22.00000	\$264.00
0175	Detachable Warning Surface	8030010	50,000	Ft	64,000	30,000	30,000	60%	30.00000	\$900.00
0180	Sidewalk, Conc, 4 inch	8030044	4,000,000	Sft	109,200	2,344,000	2,344,000	59%	5.50000	\$12,892.00
0185	Sidewalk, Conc, 6 inch	8030046	1,000,000	Sft	1,000	109,200	109,200	11%	6.00000	\$655.20
0190	_ Traffic Maintenance and Control	8127051	1,000	LS	400,000	131,300	131,300	100%	10,000.00000	\$10,000.00
0195	_ Surface Restoration, Seeding	8167011	400,000	Syd				33%	5.00000	\$656.50
									Subtotal for Category 0000:	491300.87
									Subtotal for Project 0160-0435:	491300.87

Percentage of Contract Completed(curr): 91%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$46,251.62
Total Amount Earned To Date: \$491,300.87

Contract: .0160-0435

Estimate: 5

Page 2 of 2



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

May 18, 2022
Project No: 0160-0417-0
Invoice No: 0137191

RECEIVED
JUN 13 2022

Project 0160-0417-0 BOURNEMOUTH WM REPLACEMENT
FOR: CONTRACT ADMINISTRATION
PURCHASE ORDER #19-45552 - \$197,500.00
Professional Services from April 11, 2022 to May 8, 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	1.80	108.20	194.76
Totals	1.80		194.76
Total Labor			194.76

Billing Limits	Current	Prior	To-Date
Total Billings	194.76	133,782.27	133,977.03
Limit			197,500.00
Remaining			63,522.97
	Total this Invoice		\$194.76

PO 19-45552
592-537-977.310
OK - J.K
SM 6/18/2022
FS 6-9-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

May 18, 2022
 Project No: 0160-0433-0
 Invoice No: 0137192

RECEIVED

JUN 13 2022

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Project 0160-0433-0 ALLARD RD RECON. CHESTER/HARPER (WCL)
 PURCHASE ORDER #21-46705 - \$180,000.00
 FOR: CONSTRUCTION OBSERVATION, CONTRACT ADMINISTRATION, SURVEY STAKING
Professional Services from April 11, 2022 to May 8, 2022
 Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION STAKEOUT TEAM LEADER	6.60	87.70	578.82	
RESEARCH/REVIEW PRINCIPAL ENGINEER	8.50	108.20	919.70	
CONTRACT ADMINISTRATION LICENSED ENG/SUR/ARC TEAM LEADER	16.70	108.20	1,806.94	
ENGINEERING AIDE III	5.00	87.70	438.50	
CONSTRUCTION OBSERVATION ENGINEERING AIDE III	4.10	73.50	301.35	
ENGINEERING AIDE TRAINEE	98.00	73.50	7,203.00	
Totals	1.50	42.50	63.75	
Total Labor	140.40		11,312.06	11,312.06

Unit Billing

2 PERSON CREW-CONSTRUCTION STAKEOUT	5.5 HOURS @ 148.10	814.55	
Total Units		814.55	814.55

Billing Limits

	Current	Prior	To-Date	
Total Billings	12,126.61	72,690.03	84,816.64	
Limit			180,000.00	
Remaining			95,183.36	
Total this Invoice				\$12,126.61

Outstanding Invoices

Number	Date	Balance
0136701	4/21/2022	6,959.50
Total		6,959.50

PO 46705
 #202-451-974.201 \$ 485.06
 #202-451-975.310 \$ 242.54
 #203-451-974.201 \$ 485.06
 #203-451-975.310 \$ 606.33

#203-451-977.803 \$ 7,154.70
 #592-537-975.401 \$ 3,152.92
 OK - J.K
 SM 6/18/2022

pd 5/19/22

FS 6-9-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

May 18, 2022
Project No: 0160-0446-0
Invoice No: 0137193

Project 0160-0446-0 VERNIER ROAD WATER MAIN REPLACEMENT
PURCHASE ORDER #21-46704 - \$72,000.00

Professional Services from April 11, 2022 to May 8, 2022

Fee

Construction Cost 850,000.00
Fee Percentage 6.40
Total Fee 54,400.00

Percent Complete

85.00 Total Earned 46,240.00
Previous Fee Billing 40,800.00
Current Fee Billing 5,440.00
Total Fee 5,440.00

Billing Limits

Total Billings
Limit
Remaining

Current 5,440.00 Prior 40,800.00 To-Date 46,240.00
72,000.00
25,760.00

Total this Invoice \$5,440.00

Outstanding Invoices

Number 0136702
Date 4/21/2022 Balance 5,820.00
Total Pd 5/19/22 5,820.00

RECEIVED

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 21-46704
#592-537-977.310
OK-J.K
sm 6/8/2022
HS 6-9-22

Vernier Road Water Main Replacement - West City Limit to Mack
 AEW Project No. 0160-0446
 Summary of Time Spent for Design, Specification, Bidding
 and Subconsultant Fees

Name	Hours	Description
ANGER, SCOTT	10	Survey
BICKHAM, BRENDA	1.5	Admin
BIGELOW, JUSTICE	11	Survey
CARPENTER, AARON	24	Survey
COBBS, CHRISTIAN	19	Survey
DE OLIVEIRA, ROSANA	33.7	CADD
GAYESKI JR., JOSEPH	28.5	Survey Oversight, project setup
HARRINGTON, MICHAEL	6	QA/QC
KAFERLE, JARED	15.5	Survey
KAFERLE, KATHLEEN	1.5	Ad,om
LAGODNA, CARL	10.5	Survey Oversight, project setup
LOCKWOOD, SCOTT	4.8	Project Oversight
MILLER, JEFFREY	1	GIS
RIBERAS, JOSEPH	9.5	Survey
RICKARD, EMILY	45.5	CADD
WILBERDING, ROSS	45	Design
	267	

Expenses	
Amount	Description
200	Wayne County Construction Permit Review Fee
150	Wayne County SESC Permit Review Fee
350	



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

May 18, 2022
 Project No: 0160-0449-0
 Invoice No: 0137194

Project 0160-0449-0 SEWER SYSTEM EVALUATION
 PURCHASE ORDER #22-46947 - \$107,000.00
 FOR: REVIEW AND EVALUATION OF SCADA PROPOSALS AND MONITORING DEVICE QUOTES
Professional Services from April 11, 2022 to May 8, 2022

RECEIVED
 JUN 13 2022

Phase 01 MONITORING EQUIP: SELECT, INSTALL, MAINT ----- CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Professional Personnel

	Hours	Rate	Amount
MEETINGS			
PRINCIPAL ENGINEER	8.00	108.20	865.60
GENERAL			
LICENSED ENG/SUR/ARC	10.20	108.20	1,103.64
Totals	18.20		1,969.24
Total Labor			1,969.24
Total this Phase			\$1,969.24

Phase 02 EVALUATION -----

Professional Personnel

	Hours	Rate	Amount
SECRETARIAL			
SECRETARIAL	1.30	34.70	45.11
PRELIMINARY ENGINEERING			
TEAM LEADER	1.00	87.70	87.70
GENERAL			
GRADUATE ENG/SUR/ARC	2.50	87.70	219.25
GIS UPDATES			
ENGINEERING AIDE III	3.50	73.50	257.25
Totals	8.30		609.31
Total Labor			609.31
Total this Phase			\$609.31
Total this Invoice			\$2,578.55

PO 22-46947
 #592-537-818.000
 OK - J.K FS 6-9-22
 SM 6/18/2022



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

May 20, 2022
Project No: 0160-0443-0
Invoice No: 0137237

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0443-0 2021-2022 GIS MAINTENANCE
P.O.# 21-46529

Professional Services from April 11, 2022 to May 8, 2022
Professional Personnel

	Hours	Rate	Amount	
MEETINGS				
GRADUATE ENG/SUR/ARC	3.00	87.70	263.10	
GIS UPDATES				
GRADUATE ENG/SUR/ARC	2.00	87.70	175.40	
Totals	5.00		438.50	
Total Labor				438.50

Billing Limits	Current	Prior	To-Date	
Total Billings	438.50	10,871.35	11,309.85	
Limit			21,000.00	
Remaining			9,690.15	
		Total this Invoice		\$438.50

Outstanding Invoices

Number	Date	Balance
0136705	4/18/2022	453.45
Total		453.45

Pd 5/19/22

RECEIVED

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

*PO 21-46529
592-537-977. 000
OK - J.K
SM 6/15/2022
FB 6-9-22*



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

May 25, 2022
Project No: 0160-0448-0
Invoice No: 0137445

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0448-0 2022-2023 RATE STUDY

Professional Services from April 11, 2022 to May 8, 2022
Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
SENIOR PROJECT ENGINEER	17.20	108.20	1,861.04	
Totals	17.20		1,861.04	
Total Labor				1,861.04
		Total this Invoice		\$1,861.04

RECEIVED

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 21-46517
592-537-818.000
OK - J.K.
SM 6/8/2022
HS 6-9-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

May 31, 2022
Project No: 0160-0426-0
Invoice No: 0137630

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0426-0 2020-2021 WATER MAIN REPLACEMENT PROGRA
FOR: CONSTRUCTION ADMINISTRATION AND OBSERVATION
PURCHASE ORDER #20-46057
PURCHASE ORDER #21-46244

Professional Services from April 11, 2022 to May 8, 2022

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	.50	108.20	54.10	
LICENSED ENG/SUR/ARC	4.00	108.20	432.80	
TEAM LEADER	1.50	87.70	131.55	
ENGINEERING AIDE III	.90	73.50	66.15	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	179.50	73.50	13,193.25	
Totals	186.40		13,877.85	
Total Labor				13,877.85

Billing Limits	Current	Prior	To-Date
Total Billings	13,877.85	237,515.22	251,393.07
Limit			325,000.00
Remaining			73,606.93

RECEIVED

Total this Invoice \$13,877.85

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 20-46057
592-537-977.310
OK - J.K
SM 6/8/2022
FS - 6-9-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

May 31, 2022
Project No: 0160-0435-0
Invoice No: 0137631

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0435-0 2021 MISC. CONCRETE REPAIR

P.O. 21-46682

FOR: CONSTRUCTION INSPECTION AND ADMINISTRATION

Professional Services from April 11, 2022 to May 8, 2022

Professional Personnel

	Hours	Rate	Amount	
PRELIMINARY ENGINEERING				
TEAM LEADER	7.50	87.70	657.75	
CONTRACT ADMINISTRATION				
GRADUATE ENG/SUR/ARC	8.00	87.70	701.60	
ENGINEERING AIDE I	.20	58.80	11.76	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	20.50	73.50	1,506.75	
REVISIONS				
GRADUATE ENG/SUR/ARC	1.00	87.70	87.70	
GIS UPDATES				
ENGINEERING AIDE III	1.50	73.50	110.25	
Totals	38.70		3,075.81	
Total Labor				3,075.81

Billing Limits	Current	Prior	To-Date
Total Billings	3,075.81	70,225.79	73,301.60
Limit			109,000.00
Remaining			35,698.40

Total this Invoice \$3,075.81

PO 21-46682
#202-451-974.201 \$707.44
#203-451-974.201 \$461.36
#585-561-978.300 \$1,199.57
#592-537-975.401 \$707.44
OK - J.K
SM 6/8/2022
AJ - 6922

RECEIVED
JUN 13 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

May 31, 2022
Project No: 0160-0438-0
Invoice No: 0137632

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0438-0 2021 CCTV INVESTIGATION
PURCHASE ORDER #21-46707

Professional Services from April 11, 2022 to May 8, 2022

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	116.00	73.50	8,526.00	
GIS UPDATES				
ENGINEERING AIDE III	.50	73.50	36.75	
Totals	116.50		8,562.75	
Total Labor				8,562.75

Billing Limits	Current	Prior	To-Date	
Total Billings	8,562.75	46,209.61	54,772.36	
Limit			56,000.00	
Remaining			1,227.64	
		Total this Invoice		\$8,562.75

PO 46707
#592-537-975, 004
OK - J.K.
SM 6/8/2022
FS 6-9-22

RECEIVED
JUN 13 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

May 31, 2022
Project No: 0160-0440-0
Invoice No: 0137633

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0440-0 2021 SEWER REHAB. BY FCIPP
PURCHASE ORDER #21-46701
FOR: CONSTRUCTION OBSERVATION AND ADMINISTRATION
Professional Services from April 11, 2022 to May 8, 2022

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	1.00	108.20	108.20	
GRADUATE ENG/SUR/ARC	2.00	87.70	175.40	
TEAM LEADER	1.50	87.70	131.55	
ENGINEERING AIDE III	1.00	73.50	73.50	
ENGINEERING AIDE I	.20	58.80	11.76	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	28.50	73.50	2,094.75	
Totals	34.20		2,595.16	
Total Labor				2,595.16

Billing Limits	Current	Prior	To-Date	
Total Billings	2,595.16	30,981.12	33,576.28	
Limit			41,000.00	
Remaining			7,423.72	
		Total this Invoice		\$2,595.16

RECEIVED

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 46701
592-537-976.001
OK - J.K.
Sm 6/8/2022
HS 6-9-22



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

May 31, 2022
Project No: 0160-0445-0
Invoice No: 0137634

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0445-0 2021-2022 GENERAL ENGINEERING
PURCHASE ORDER #21-46530 - \$15,000.00
FOR: GENERAL ENGINEERING, PROJECT STATUS AND UPDATES
Professional Services from April 11, 2022 to May 8, 2022

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	1.50	108.20	162.30
Vernier and Mack			
LOCKWOOD, SCOTT	1.00	108.20	108.20
Wayne County FAC meeting			
GENERAL			
SENIOR PROJECT ENGINEER			
LUTFI, MOHAMMED	7.00	108.20	757.40
Safety app Mack & Vernier Rd			
LUTFI, MOHAMMED	2.00	108.20	216.40
Safety App			
Totals	11.50		1,244.30
Total Labor			1,244.30

Billing Limits	Current	Prior	To-Date
Total Billings	1,244.30	12,033.66	13,277.96
Limit			15,000.00
Remaining			1,722.04

Total this Invoice \$1,244.30

PO 21-46530
#101-441-818.000 \$414.77
#101-444-818.000 \$414.77
#592-537-818.000 \$414.76
OK - J.K
SM 6/18/2022
6-9-22

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JUN 13 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



RECEIVED

JUN 16 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

June 16, 2022

Invoice 06162022

City of Grosse Pointe Woods
Accounts Payable
20025 Mack
Grosse Pointe Woods, MI 48236

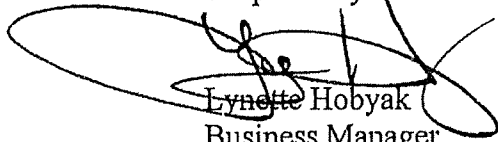
RE: July 2022 Services

For contract assessing services rendered:

Contract Fee (\$78,102 ÷12)..... \$ 6,508.50

TOTAL AMOUNT DUE \$ 6,508.50

Respectfully submitted,


Lynette Hobyak
Business Manager

Prepaid
101000110.00

38110 N. Executive Drive, Suite 100
Westland, MI 48185

734-595-7727 Office
734-595-7736 Fax

SM 6/16/2022
FS 6-16-22

Hallahan & Associates, P.C.
Attorneys at Law
1750 S. Telegraph Road, Suite 202
Bloomfield Hills, Michigan 48302-0179
(248) 731-3089

City of Grosse Pointe Woods
c/o WCA Assessing
38110 Executive Drive
Westland, MI 48185\

SUMMARY OF PROFESSIONAL SERVICES

RECEIVED

JUN 13 2022

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

Dates Involved: **May 1-31, 2022**

Invoice Number: 19631

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	3.1	\$173.82	\$538.83
Seth A. O'Loughlin	4.3	\$173.82	\$747.43
Kelsea M. Melcher	<u>10.1</u>	\$173.82	<u>\$1,755.57</u>
Total	17.5		<u>\$3,041.83</u>

Expenses: \$50.00

Amount of This Invoice: \$3,091.83

Previous Balance 0.00

Amount Due: \$3,091.83

Hallahan & Associates, P.C.
 Attorneys at Law
 1750 S. Telegraph Road, Suite 202
 Bloomfield Hills, Michigan 48302-0179
 (248) 731-3089

Email	June 1, 2022	
City of Grosse Pointe Woods c/o WCA Assessing Aaron P. Powers, MMAO, Managing Director 38110 Executive Westland, MI 48185		Please include Invoice No. with your payment Invoice No. 19631 \$3,091.83

Professional services rendered through May 31, 2022

			Hours	Amount
<u>DRSN Real Estate GP LLC - 18-000573</u>				
05/05/22	LMH	Review/analyze Substitution; prepare email to client.	0.10	17.38
	Subtotal:		0.10	17.38
<u>DRSN Real Estate GP LLC - 21-001599</u>				
05/11/22	LMH	Communicate with Seth O'Loughlin; review of email communications from Stewart Mandell and prepare responses thereto; telephone conference with Stewart Mandell.	0.90	156.44
	SAO	Communicate with opposing counsel regarding case, discovery, and prior years (multiple emails); discuss with L. Hallahan.	1.40	243.35
05/12/22	KMM	Received and reviewed Petitioner's responses to Respondent's First Set of Interrogatories and First Request to Produce.	2.60	451.93
	LMH	Review emails from opposing counsel; review of documents; telephone conference with Stewart Mandell.	1.20	208.58
	SAO	Received and reviewed batches of discovery answers.	1.00	173.82
05/13/22	KMM	In-firm discussion with S. O'Loughlin regarding Petitioner's discovery responses; further review of Petitioner's discovery responses; communicate with L. Hallahan.	0.70	121.67
	LMH	Communicate with K. Melcher.	0.20	34.76
	SAO	Communicate in firm regarding discovery.	0.20	34.76
05/16/22	KMM	In-firm discussion with S. O'Loughlin regarding appeal and Petitioner's responses to Respondent's First Set of Interrogatories and First Request to Produce.	0.10	17.38
	LMH	Telephone conference with Aaron Powers; communicate in firm regarding discovery.	0.40	69.53
05/20/22	SAO	Review discovery answers and determine what documentation is missing; determine how to proceed; discuss with L. Hallahan.	0.80	139.06
	LMH	Communicate with Seth O'Loughlin.	0.20	34.76
05/23/22	SAO	Begin drafting motion to compel.	0.50	86.91
05/24/22	SAO	Communicate in firm regarding motion.	0.10	17.38
	KMM	In-firm discussion with S. O'Loughlin regarding Petitioner's discovery responses; draft Motion to compel Petitioner's responses to Respondent's First Set of Interrogatories and First Request to Produce.	5.00	869.10
05/25/22	KMM	Draft/revise Respondent's Motion to compel Petitioner's responses to Respondent's discovery requests.	1.70	295.49
05/31/22	SAO	Review and edit motion to compel.	0.30	52.15
	LMH	Communicate with Seth O'Loughlin regarding discovery and motion to compel.	0.10	17.38
	Subtotal:		17.40	3,024.45

	<u>Hours</u>	<u>Amount</u>
Subtotal of charges		<u>\$3,041.83</u>
Professional services rendered	17.50	\$3,041.83

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	3.10	173.82
Kelsea M. Melcher	10.10	173.82
Seth A. O'Loughlin	4.30	173.82

Expenses/Costs:

DRSN Real Estate GP LLC - 21-001599

05/31/22 Motion fee - efiled, motion to compel. 50.00

Subtotal: 50.00

Total additional charges \$50.00

Total amount of this bill \$3,091.83

Previous balance \$521.46

Accounts receivable transactions

5/25/2022 Payment received from City of Grosse Pointe Woods. Check No. 063345. (\$521.46)

Total payments and adjustments (\$521.46)

AMOUNT DUE \$3,091.83

101210801,300

SM 6/3/2022

FS. 6-2-22



MCKENNA

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Mr. Bruce Smith
City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

June 6, 2022
Invoice No: 21849 - 53

Project 21849 Grosse Pointe Woods Building Services

Professional Services from May 1, 2022 to May 31, 2022

Monthly Retainer

Conduct Plumbing and Mechanical Inspections as directed by the City.

- 1 5/3/22 1729 Hampton Rd PP220063
- 2 5/3/22 1745 Anita Ave PM220162
- 3 5/3/22 1856 Littlestone Rd PP220076
- 4 5/3/22 725 Vernier Rd PM210327
- 5 5/3/22 725 Vernier Rd PP210216
- 6 5/3/22 748 Hampton Rd PM220139
- 7 5/3/22 1070 Oxford Rd N PM220130
- 8 5/3/22 20877 Mack Ave PP210207
- 9 5/3/22 807 Hawthorne PP220052
- 10 5/5/22 2033 Lochmoor Blvd PP220072
- 11 5/5/22 2353 Stanhope St PP220073
- 12 5/5/22 1851 Lochmoor Blvd PM210121
- 13 5/5/22 19815 Mack Ave PM220111
- 14 5/5/22 19815 Mack Ave PP220029
- 15 5/5/22 1271 S Renaud Rd PP220069
- 16 5/5/22 1271 S Renaud Rd PM220070
- 17 5/5/22 1070 Renaud Rd N PM220039
- 18 5/10/22 20097 E Ballantyne Ct PM220152
- 19 5/10/22 1856 Hampton Rd PM220154
- 20 5/10/22 19815 Mack Ave PM220111

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JUN 16 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Project	21849	Grosse Pointe Woods Building Services	Invoice	53
21	5/10/22	19815 Mack Ave PP220029		
22	5/10/22	1152 Lochmoor Blvd PP220085		
23	5/10/22	2072 Beaufait Dr PP220077		
24	5/12/22	890 Oxford Rd S PM220150		
25	5/12/22	2081 Lochmoor Blvd PP220066		
26	5/12/22	2138 Roslyn Rd PP220086		
27	5/12/22	583 Vernier Rd PP220078		
28	5/12/22	20877 Mack Ave PM220063		
29	5/12/22	20680 Mack Ave PP210217		
30	5/12/22	1081 Oxford Rd S PP220088		
31	5/12/22	21205 Mack Ave PM220089		
32	5/12/22	1081 Oxford Rd S PM220173		
33	5/17/22	2176 Stanhope St PM220135		
34	5/17/22	1936 Anita Ave PP220074		
35	5/17/22	1859 Oxford Rd PP220089		
36	5/17/22	1931 Hunt Club Dr PM220155		
37	5/17/22	19583 Mack Ave PM220180		
38	5/17/22	20877 Mack Ave PM220063		
39	5/17/22	20746 Mack Ave PP220065		
40	5/17/22	1635 Faircourt St PM220125		
41	5/19/22	2111 Anita Ave PM220103		
42	5/19/22	20475 Sunningdale Park PM210229		
43	5/19/22	1205 Edmunton Dr PP220083		
44	5/19/22	1058 Roslyn PP220057		
45	5/19/22	1936 Anita Ave PM210147		
46	5/19/22	1936 Anita Ave PM220163		
47	5/19/22	1936 Anita Ave PP220074		
48	5/19/22	2037 Vernier Rd PM220003		
49	5/19/22	2037 Vernier Rd PM220165		
50	5/24/22	1248 Anita Ave PM220167		
51	5/24/22	788 Brys Dr N PM210185		
52	5/24/22	788 Brys Dr N PP210126		

Project	21849	Grosse Pointe Woods Building Services	Invoice	53
53	5/24/22	496 Deeplands Rd	PP220087	
54	5/24/22	496 Deeplands Rd	PM220189	
55	5/24/22	1530 Fairholme Rd	PM220182	
56	5/24/22	2073 Hawthorne Rd	PM220201	
57	5/24/22	2073 Hawthorne Rd	PM210272	
58	5/24/22	1867 Manchester Blvd	PP220090	
59	5/24/22	1381 Oxford Rd	PM220186	
60	5/24/22	1859 Oxford Rd	PP220089	
61	5/24/22	509 Robert John Rd	PM220198	
62	5/24/22	1058 Roslyn	PM220184	
63	5/26/22	2160 Stanhope St	PP220070	
64	5/26/22	807 Hawthorne Rd	PP220052	
65	5/26/22	1060 Fairholme Rd	PP210103	
66	5/26/22	2044 Roslyn Rd	PM220195	
67	5/26/22	1170 Oxord Rd N	PP220068	
68	5/26/22	1240 Elford Ct	PM220222	
69	5/26/22	745 Vernier Rd	PM220192	
70	5/26/22	1996 Hollywood Ave	PP220064	
71	5/31/22	817 Woods Ln	PM220202	
72	5/31/22	20680 Mack Ave	PM210394	
73	5/31/22	790 Shoreham Rd	PM220113	
74		20877 Mack	PM220164	

PO # 21-46563
101-180-818.000

Handwritten signature: Alice Smith / JCM
RS. 6-10-22
6-10-22

SM 6/10/2022 1,500.00

Total **\$1,500.00**

INSPECTIONS OVER 30 PER MONTH

Inspection Services - Per Inspection

44.0 inspection @ 55.00 2,420.00

Subtotal **\$2,420.00**

Invoice Total **\$3,920.00**

Outstanding Invoices

Number	Date	Balance
52	5/10/2022	3,370.00
Total		\$3,370.00

THANK YOU. Please remit to above address and indicate project number on voucher.

Email: cbehrens@gpwmi.us



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Mr. Bruce Smith
City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

May 10, 2022
Invoice No: 21849 - 52

Project 21849 Grosse Pointe Woods Building Services

RECEIVED
JUN 13 2022

Professional Services from April 1, 2022 to April 30, 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Monthly Retainer

Conduct Plumbing and Mechanical Inspections as directed by the City.

- 1 4/5/22 1398 Hollywood Ave PM210405
- 2 4/5/22 1834 Allard Ave PM210408
- 3 4/5/22 20680 Mack Ave PM210394
- 4 4/5/22 677 Briarcliff Dr PM220120
- 5 4/5/22 901 Moorland Dr PP210226
- 6 4/5/22 1058 Roslyn Rd PP220057
- 7 4/7/22 20879 Mack Ave PM220117
- 8 4/7/22 19980 E William Ct PM220094
- 9 4/7/22 1777 Roslyn Rd PP220056
- 10 4/7/22 1777 Roslyn Rd PM220132
- 11 4/7/22 20671 Wedgwood Dr PP220025
- 12 4/7/22 1956 Severn Rd PM220075
- 13 4/7/22 1565 Fairholme Rd PP210171
- 14 4/7/22 19699 Mack Ave PM220131
- 15 4/7/22 19699 Mack Ave PP220026
- 16 4/7/22 2032 Anita Ave PM220140
- 17 4/12/22 631 Rosedale Ct S PP220035
- 18 4/12/22 1101 Torrey Rd PM210110
- 19 4/12/22 1021 Woods Ln PM220134
- 20 4/12/22 1868 Broadstone Rd PP210144

Project	21849	Grosse Pointe Woods Building Services	Invoice	52
21	4/12/22	19981 Emory Ct W	PP220039	
22	4/12/22	1555 Anita Ave	PP220059	
23	4/12/22	643 Brys Dr N	PM220133	
24	4/14/22	622 Fairford Rd	PM220129	
25	4/14/22	1868 Broadstone Rd	PP210144	
26	4/14/22	2026 Stanhope St	PM220109	
27	4/14/22	1547 Blairmoor Ct	PM220053	
28	4/14/22	1765 Prestwick Rd	PM190155	
29	4/14/22	1765 Prestwick Rd	PM220108	
30	4/14/22	1753 Hampton Rd	PM220143	
31	4/14/22	19283 Linville St	PM220144	
32	4/14/22	2167 Hawthorne Rd	PP220062	
33	4/14/22	19699 Mack Ave	PP220026	
34	4/14/22	20879 Mack Ave	PM20117	
35	4/14/22	1868 Broadstone Rd	PM210210	
36	4/14/22	20879 Mack Ave	PP220040	
37	4/19/22	1503 Blairmoor Ct	PP220015	
38	4/21/22	20746 Mack Ave	PP220065	
39	4/21/22	1184 Aline Dr	PM210392	
40	4/21/22	989 Canterbury Rd	PP220054	
41	4/21/22	1497 Hawthorne Rd	PM220156	
42	4/21/22	1500 Yorktown St	PP220013	
43	4/21/22	19283 Linville St	PM220144	
44	4/21/22	773 Woods Ln	PM220142	
45	4/21/22	1092 Blairmoor Ct	PM220146	
46	4/21/22	1729 Hampton Rd	PP220063	
47	4/21/22	1799 Oxford Rd	PM220031	
48	4/21/22	1799 Oxford Rd	PP220011	
49	4/21/22	20172 Fairway Dr	PM220153	
50	4/21/22	1996 Hollywood Ave	PP220064	
51	4/26/22	1953 Littlestone Rd	PM220137	
52	4/26/22	1092 Blairmoor Ct	PM220146	

Project	21849	Grosse Pointe Woods Building Services	Invoice	52
53	4/26/22	1170 Oxford Rd PP220068		
54	4/26/22	1373 Roslyn Rd PM220149		
55	4/26/22	1058 Roslyn Rd PP220057		
56	4/26/22	1996 Hollywood Ave PM220151		
57	4/26/22	583 Vernier Rd PM220159		
58	4/26/22	1093 Blairmoor Ct PM220158		
59	4/28/22	20877 Mack Ave PM220164		
60	4/28/22	898 Brys Dr N PM210400		
61	4/28/22	1445 Brys Dr PM220161		
62	4/28/22	19827 Ida Ln E PM220141		
63	4/28/22	19283 Linville St PM220144		
64	4/28/22	19699 Mack Ave PP220026		
Total			1,500.00	\$1,500.00

INSPECTIONS OVER 30 PER MONTH

Inspection Services - Per Inspection			
	34.0 inspection @ 55.00	1,870.00	
Subtotal			\$1,870.00
		Invoice Total	<u><u>\$3,370.00</u></u>

Outstanding Invoices

Number	Date	Balance
51	4/27/2022	5,900.00
Total		\$5,900.00

THANK YOU. Please remit to above address and indicate project number on voucher.

Email: cbehrens@gpwmi.us

PO # 21-46563
101-180-818.000

Handwritten:
 [Signature] / JCM
 F.S. 6-3-22 6-3-22

YORK, DOLAN & TOMLINSON, P.C.
Attorneys and Counselors at law
22600 Hall Road, Ste. 205
Clinton Township, Michigan 48036
586-263-5060
Fax 586-263-4763

John A. Dolan (jdolan@yorkdolanlaw.com)
Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)
Linda M. McGrail (lmcgrail@yorkdolanlaw.com)

Fred A. York (1930-1989)

RECEIVED

June 7, 2022

JUN 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
ITEMIZED LIST OF LEGAL SERVICES RENDERED
May, 2022

SUBJECT	DATE	SERVICES	TIME	
BUILDING/PLANNING:				
General	05/13/22	Receipt & review email from Modrak Re: Planning Commission; Reply email	.2	
	05/24/22	TC w/Tutag re: Planning Commission; Prepare & attend Planning Commission Meeting	1.0	
Ordinances				
<i>Mobile Food Vendors</i>	05/19/22	TC w/Tutag; Review & revise; Email Tutag	.5	
	05/25/22	Revise; Email Tutag	.5	
<i>Signs</i>	05/03/22	Conference w/Building Administration; Revise ordinance; Email Building	<u>2.5</u>	
TOTAL BUILDING/PLANNING:			4.7	\$728.50

SUBJECT	DATE	SERVICES	TIME	
MUNICIPAL COURT:				
General/Prosecutions	05/04/22	Prepare & attend pretrials	2.0	
	05/11/22	Review files & prepare plea offers for 5/18 docket; Receipt & review email re: vaping; Research; Reply email	2.4	

05/12/22 Receipt & review email re: tobacco on school grounds; Research; Reply email 1.0

SUBJECT	DATE	SERVICES	TIME
---------	------	----------	------

	05/18/22	Prepare & attend pretrials	2.5
	05/20/22	TC w/House Council; Review docket	.5
	05/23/22	Review files & prepare plea offers for 5/25 docket; TC w/DB re: Ming complaint	1.2
	05/24/22	TC w/DB	.2
	05/25/22	Prepare & attend pretrials	2.4
	05/27/22	Receipt & review email w/LARA Form from Pointe Alarm; Research; Reply email	.5
	05/31/22	Receipt & review docket	.2

Specific Files

<i>People v Bogan</i>	05/24/22	Receipt & review Application to Set Aside Conviction	.5
<i>People v Clark</i>	05/03/22	TC w/Defendant's attorney; Receipt & review email w/Stip & Order; Reply email	.4
	05/23/22	TC w/DB	.2
<i>People v Connier</i>	05/26/22	Receipt & review email w/Stip & Order; Reply email	.3
<i>People v King</i>	05/05/22	Receipt & review email from Court; Reply email	.2
<i>People v Lopiccolo</i>	05/02/22	Review Defendant's attorney's corresp; Email Defendant's attorney	.8
	05/03/22	Receipt & review email; Reply email	.2
	05/11/22	TC w/Det. Seidel	.2
	05/31/22	2 TC w/witness; TC w/Gateway's attorney	.6
<i>People v Love</i>	05/24/22	Receipt & review Appearance & Discovery Demand; Email GPW DPS	.5
<i>People v McIlwain</i>	05/03/22	TC w/Defendant's attorney; Receipt & review Stip & Order; Reply email	.4
<i>People v Middlebrook</i>	05/19/22	Receipt & review discovery from DPS	.3
	05/31/22	TC w/victim; Review file; Email re: subpoenas	.5
<i>People v Suhan</i>	05/31/22	TC w/Attorney Resnick	.2
<i>People v Tutehill</i>	05/31/22	Receipt & review Incident Report w/Summons & Complaint Request; TC w/Complainant; TC w/DB	.8
<i>People v Winterfield</i>	05/26/22	Receipt & review 3 emails & video w/Summons & Complaint Request; TC w/Reed; Reply email to Reed	<u>1.0</u>

TOTAL MUNICIPAL COURT: 20.0 \$3,100.00

TOTAL HOURS (155/HR) & FEES – May, 2022 COSTS: 24.7 \$3,828.50

TOTAL FEES & COSTS – May, 2022 \$3,828.50

Breakdown:

General/Planning:	4.7 hrs	101210,801.200	\$ 728,50
Municipal Court:	20.0 hrs	101210,801.100	\$ 3100,00

Sm 6/10/2022

FS 6-10-22

YORK, DOLAN & TOMLINSON, P.C.
Attorneys and Counselors at law
22600 Hall Road, Suite 205
Clinton Township, Michigan 48036
586-263-5060
Fax 586-263-4763

John A. Dolan (jdolan@yorkdolanlaw.com)
Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)
Linda M. McGrail (lmeail@yorkdolanlaw.com)

Fred A. York (1930-1989)

June 7, 2022

Via Email (fschulte@gpwmi.us)
Mr. Frank Schulte, City Administrator
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

RE: YORK, DOLAN & TOMLINSON, P.C. – LEGAL BILLING

Dear Mr. Schulte:

Enclosed is our statement for legal services rendered for the month of May, 2022. If you have any questions regarding same, please do not hesitate to contact us. We remain,

Very truly yours,

YORK, DOLAN & TOMLINSON, P.C.

Timothy D. Tomlinson
Timothy D. Tomlinson

TDT/jabh
Enclosure

cc: Sue Como, Via Email (scomo@gpwmi.us) w/Enclosure
Shawn Murphy, Via Email (smurphy@gpwmi.us) w/Enclosure

KELLER THOMA
A PROFESSIONAL CORPORATION

COUNSELORS AT LAW
26555 EVERGREEN
SUITE 550
SOUTHFIELD, MICHIGAN 48076
313.965.7610
FAX 313.965.4480
www.kellerthoma.com

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

June 01, 2022
Client: 000896
Matter: 000000
Invoice #: 122248

Attention: Frank Schulte, City Administrator

Page: 1

RECEIVED

JUN 14 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

RE: GENERAL MATTERS

For Professional Services Rendered through May 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
5/2/2022	GSR	Attendance at closed session; attention to review of proposals from TPOAM, correspondence to Ms. Como.	3.50
5/4/2022	GSR	Attendance at TPOAM negotiations.	4.00
5/11/2022	GSR	Attendance at Command negotiations; correspondence with Director Kosanke regarding employee matter.	3.25
5/12/2022	GSR	Correspondence with Mr. Shulte regarding employee matter.	0.25
5/13/2022	GSR	Correspondence with Ms. Como regarding TPOAM negotiations.	0.25
5/16/2022	GSR	Attendance at Dispatch and Patrol negotiations; correspondence to Michael Van Overbeke (pension attorney) regarding DROP program.	3.75
5/19/2022	GSR	Correspondence with Pension attorney regarding DROP proposal.	0.25
5/24/2022	GSR	Correspondence regarding Command negotiations.	0.25
5/26/2022	GSR	Telephone call from Mr. Schulte regarding Command TA.	0.25
5/26/2022	TLF	Telephone call from Ms. Como regarding Mayor Bryant's letter of recommendation; review of file; telephone call to Mr. Schulte regarding the employee matter.	0.25
5/31/2022	GSR	Telephone call from Mr. Schulte regarding negotiations.	0.25
Total Services			\$2,843.75

ATTORNEY	HOURS	RATE	AMOUNT
TLF THOMAS L. FLEURY	0.25	\$175.00	\$43.75

KELLER THOMA
A PROFESSIONAL CORPORATION

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

June 01, 2022
Client: 000896
Matter: 000000
Invoice #: 122248

Attention: Frank Schulte, City Administrator

Page: 2

RE: GENERAL MATTERS

ATTORNEY		HOURS	RATE	AMOUNT
GSR	GOURI SASHITAL	16.00	\$175.00	\$2,800.00

Total Amount Due \$2,843.75

Fr.S. 6-14-22

Sm 6/14/22

101 210 812.000

June 10, 2022

City of Grosse Pointe Woods
 Attn: Frank Schulte, City Administrator
 20025 Mack Plaza
 Grosse Pointe Woods, MI 48236

Invoice # 1077638

RECEIVED

In Reference To: General Counsel

JUN 13 2022

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Professional Services Rendered Through May 31, 2022

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
5/2/2022 DAW Attend Council Meeting	0.40 \$145.00/hr	58.00
5/25/2022 DAW Review of Council agenda summary of meeting on May 16, 2022	0.20 \$145.00/hr	29.00
SUBTOTAL:	[0.60	87.00]
<u>General Administration</u>		
5/2/2022 DAW Telephone conference with City Administrator regarding fall on sidewalk on Holiday Street	0.10 \$145.00/hr	14.50
DAW Research for amendment to vicious dog hearing procedure; Draft ordinance amendment and forward to City Administrator for review	2.20 \$145.00/hr	319.00
DAW Receipt/review of correspondence from resident complaining about negative impacts from water main replacement last year; Send correspondence to City	0.20 \$145.00/hr	29.00

			<u>Hrs/Rate</u>	<u>Amount</u>
	Administrator and Director of Public Services			
5/3/2022	DAW	Review of MIHAF Program Agreement; Draft correspondence to City Treasurer	0.40 \$145.00/hr	58.00
	DAW	Review of Exhibit B (Term Sheet) for the MIHAF Program; Correspondence to City Treasurer regarding same	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from Building Department Director regarding possible proposal to purchase the city parking lot at Mack and Anita	0.10 \$145.00/hr	14.50
	DAW	Receipt/review of revisions to Ordinance Amendment made by City Administrator; Edit revisions and return to City Administrator for approval	0.20 \$145.00/hr	29.00
	DAW	Receipt/review of contract for landscape services with Nu Appearance; Approve contract and return to Assistant City Administrator with correspondence regarding insurance expiring on July 19, 2022.	0.20 \$145.00/hr	29.00
	DAW	Telephone conference with City Administrator concerning Ordinance Amendment regarding vicious dog hearings and fence ordinance amendments	0.20 \$145.00/hr	29.00
	DAW	Edit/revise Ordinance Amendment regarding vicious dog; Prepare clean copy and one showing edits; Correspondence to City Administrator	0.50 \$145.00/hr	72.50
5/4/2022	DAW	Continued review of and revisions to Section 6-95, Vicious Dogs; Send revision to City Administrator for approval	0.80 \$145.00/hr	116.00
	DAW	Receipt/review of approval of changes; Preparation of clean copy and transmittal to City Administrator	0.30 \$145.00/hr	43.50
5/5/2022	DAW	Receipt/review correspondence from Detective regarding life saving measure by a crossing guard today	0.10 \$145.00/hr	14.50

		<u>Hrs/Rate</u>	<u>Amount</u>
5/5/2022	DAW Receipt/review correspondence from Assistant City Administrator and reply regarding disposition of old files	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Administrator and reply regarding vicious dog ordinance amendment and charter amendment	0.10 \$145.00/hr	14.50
5/9/2022	DAW Research and draft a proposed amendment to Section 8.8 regarding Council approval for procurements; Correspondence to City Clerk requesting verification that the last update to Section 8.8 was in 1989; Send three different proposed amendments to City Administrator for review	2.30 \$145.00/hr	333.50
5/10/2022	DAW Receipt/review correspondence from City Clerk with Charter Amendment ballot question in 1989	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Assistant City Administrator regarding insurance for Nu Appearance contract. Approve and send insurance certificate to Assistant City Administrator	0.20 \$145.00/hr	29.00
	DAW Receipt/review of Michigan Indigent Defense Commission contract and contractor's insurance (attorney); Approve and return to Assistant City Administrator	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Assistant City Administrator regarding Ms. Liolli's complaint about storm water issues on Severn Road	0.10 \$145.00/hr	14.50
	DAW Preparation of draft ballot question and proposed resolution to amend Section 8.8 of the City Charter	2.40 \$145.00/hr	348.00
5/11/2022	DAW Telephone conference with Director of the Building Department to discuss a continual problem with a resident who does not maintain the property properly	0.20 \$145.00/hr	29.00
	DAW Continued preparation of two options for a ballot question and required Council resolutions; Correspondence to City Administrator with two	2.70 \$145.00/hr	391.50

			<u>Hrs/Rate</u>	<u>Amount</u>
		completed options for ballot questions		
5/11/2022	DAW	Telephone conference with City Administrator regarding ballot proposal; Discuss revisions	0.30 \$145.00/hr	43.50
	DAW	Preparation of changes to ballot proposals and sent to City Administrator for review	0.40 \$145.00/hr	58.00
	DAW	Telephone conference with City Administrator regarding ballot proposals	0.30 \$145.00/hr	43.50
5/12/2022	DAW	Telephone conference with City Administrator regarding ballot proposal language	0.20 \$145.00/hr	29.00
	DAW	Edit/revise ballot proposal language and send to City Administrator	0.20 \$145.00/hr	29.00
	DAW	Telephone conference with City Administrator regarding street solicitation; Research ordinance; Respond to City Administrator	0.40 \$145.00/hr	58.00
5/13/2022	DAW	Receipt/review correspondence from City Administrator regarding proposed ballot language; Respond to correspondence	0.10 \$145.00/hr	14.50
	DAW	Correspondence to Assistant Attorney General regarding draft ballot proposal with copy to City Administrator	0.40 \$145.00/hr	58.00
	DAW	Receipt/review correspondence from City Administrator regarding Mayor's approval to consider ballot question at next Committee of the Whole Meeting	0.10 \$145.00/hr	14.50
5/23/2022	DAW	Receipt/review of court appearance sent by City Clerk. Forwarded to Attorney Tomlinson	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from Assistant Attorney General Elworth regarding Charter amendment language	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2022	DAW Telephone conference with City Administrator regarding janitorial contract, pending litigation and proposed City Charter amendment	0.20 \$145.00/hr	29.00
	DAW Receipt/review of contract, bid document and insurance for janitorial bid. Correspondence to Public Services regarding questions	0.40 \$145.00/hr	58.00
	DAW Telephone conference with Ms. Duffy and City Clerk regarding janitorial bid amount	0.10 \$145.00/hr	14.50
5/27/2022	DAW Conference with Assistant Attorney General Elworth concerning proposed Charter amendment	0.60 \$145.00/hr	87.00
	DAW Correspondence to City Administrator regarding changes suggested by Assistant Attorney General Elworth	0.40 \$145.00/hr	58.00
5/31/2022	DAW Receipt/review correspondence from City Treasurer to schedule a conference call; Respond to correspondence	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from council member regarding panhandling; Research City Code and applicable law	0.50 \$145.00/hr	72.50
	DAW Telephone conference with City Administrator regarding retiree healthcare, charter amendment, and panhandling ordinance	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding charter amendment, panhandling ordinance and closed session on 2/6/22	0.20 \$145.00/hr	29.00
	DAW Edit/revise proposed charter amendment and ballot question based on informal input from Assistant Attorney General Elworth; Send revised document with correspondence to City Administrator, City Clerk and Assistant Attorney General Elworth	0.90 \$145.00/hr	130.50
	DAW Receipt/review correspondence from for Assistant Attorney General Elworth regarding proposed charter amendment review	0.10 \$145.00/hr	14.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	SUBTOTAL:	[20.70	3,001.50]
	<u>Litigation</u>		
5/11/2022	DAW Receipt/review correspondence from Attorney Diemer and from Bates Corey regarding USSIC v GPW, et al; Draft and send response	0.40 \$145.00/hr	58.00
5/12/2022	DAW Correspondence to McGraw Morris concerning unanswered request for an update sent on April 26, 2022 on Dubrulle v GPW	0.20 \$145.00/hr	29.00
	DAW Receipt/review of response from McGraw Morris; Responded to correspondence on Dubrulle v GPW	0.20 \$145.00/hr	29.00
5/13/2022	DAW Receipt/review of correspondence from Attorney Diemer and City Administrator regarding USSIC v GPW, et al.	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Attorney Landa (McGraw Morris) regarding Dubrulle v GPW	0.10 \$145.00/hr	14.50
5/23/2022	DAW Receipt/review of proposed disclosures and request to produce in USSIC v GPW	0.30 \$145.00/hr	43.50
5/24/2022	DAW Telephone conference with Attorney Landa regarding status of Dubrulle v GPW	0.50 \$145.00/hr	72.50
5/26/2022	DAW Telephone conference with Attorney Landa regarding Dubrulle v GPW	0.20 \$145.00/hr	29.00
	DAW Telephone conference with Attorney Landa regarding information received from City Administrator	0.20 \$145.00/hr	29.00
	SUBTOTAL:	[2.30	333.50]
	<u>Michigan Tax Tribunal</u>		
5/6/2022	SSM Cook Road 2017: Review of file and attend Prehearing Conference; Memo and correspondence	1.10 \$145.00/hr	159.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	regarding same		
5/19/2022	SSM Welltower 21-001759: Receipt/review of memo from Assessor; Review file; Memo to opposing counsel; Note to file	0.30 \$145.00/hr	43.50
5/24/2022	SSM Welltower 21-001759: Receipt/review of memo from opposing counsel; Memo to Assessor	0.10 \$145.00/hr	14.50
5/26/2022	SSM Welltower 21-001759: Review of file regarding due date and probability of Motion to Amend; Preparation of updated discovery requests; Correspondence regarding same	0.50 \$145.00/hr	72.50
	SUBTOTAL:	[2.00	290.00]
	For professional services rendered	25.60	\$3,712.00
	Additional charges:		
		<u>Qty/Price</u>	
	<u>City Council</u>		
5/2/2022	Attorney Mileage - City Council meeting [D. Walling]	73 0.58	42.34
	SUBTOTAL:		[42.34]
	Total costs		\$42.34
	Total amount of this bill		\$3,754.34
	Previous balance		\$4,333.18
5/19/2022	Payment - thank you. Check No. 63360		(\$4,333.18)

	<u>Amount</u>
Balance due	\$3,754.34

Please include your Invoice Number on your payment. Thank you.

Attorney Summary		Hours	Rate
Name			
Debra A. Walling, Associate		23.60	145.00
Stephanie Simon-Morita, Associate		2.00	145.00

101.210.801.000 3464.34
 101.210.801.300 290.00

SM 6/10/2022
 FS 6-10-22

JACOBS and DIEMER, P.C.
Attorneys and Counselors at Law
The Guardian Building, Suite 2825
500 Griswold Street
Detroit, MI 48226-3480
(313) 965-1900

Section , Item 8.

Tax I.D. 38-3510534

GPW USSIC
Shawn Murphy, Treasurer
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods MI 48236

Page: 1
June 15, 2022
Claim No: JPJPC-20222Q
Statement No: 6

RECEIVED
JUN 15 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

USSIC v City of Grosse Pointe Woods

For Professional Services through : 05/31/2022

					<u>Rate</u>	<u>Hours</u>	
05/04/2022	TAD	L510	A108	Communicate (other external) - E-mail from Jonathan Walton re: USSIC's Initial Disclosures in Consolidated Actions.	285.00	0.10	28.50
05/06/2022	TAD	L510	A104	Review/analyze Scheduling Order and Order to Consolidate.	285.00	0.10	28.50
05/09/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to David Cutter re: Scheduling Order and Order to Consolidate.	285.00	0.10	28.50
	EPC	L510	A104	Review/analyze USSIC's Initial Disclosures, applicable Court Rules, and documents produced by client in preparation of our Initial Discovery Disclosures.	285.00	1.40	399.00
	EPC	L510	A103	Draft/revise our Initial Discovery Disclosures Pursuant to MCR 2.302(A) (begun).	285.00	1.10	313.50
05/10/2022	EPC	L510	A103	Draft/revise our Initial Discovery Disclosures (continued).	285.00	2.80	798.00
05/11/2022	EPC	L510	A102	Research re: MCL 500.2006 and right to collect 12% penalty interest in light of USSIC's admission it has not been paying defense costs.	285.00	0.40	114.00
	EPC	L510	A104	Review/analyze correspondence from Counsel for USSIC re: defense obligations and payment of McGraw Morris.	285.00	0.50	142.50
	EPC	L510	A103	Draft/revise our Initial Discovery Disclosures (finalize).	285.00	1.30	370.50
	TAD	L510	A102	Research re: potential claim for penalty interest for benefits not paid to McGraw Morris.	285.00	0.20	

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
	TAD	L510	A104	Review/analyze Letter from USSIC re: Amended Complaint, payment of defense costs, and recoupment of defense costs.	285.00	0.50	142.50
	TAD	L510	A108	Communicate (other external) - Letter to Defense Team re: how to respond to latest letter from USSIC.	285.00	0.70	199.50
	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Debra Walling re: McGraw Morris.	285.00	0.10	28.50
05/12/2022	TAD	L510	A108	Communicate (other external) - E-mail from Jake Howlett, Counsel for Grosse Pointe Park re: 5/11/22 USSIC Letter.	285.00	0.10	28.50
	TAD	L510	A108	Communicate (other external) - E-mails (2) to and from David Cutter re: Proposed Amended Complaint.	285.00	0.10	28.50
05/13/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Defense Team re: USSIC's Proposed Amended Complaint is forthcoming.	285.00	0.10	28.50
05/17/2022	TAD	L510	A108	Communicate (other external) - Telephone call with Mr. Schulte re: our Initial Disclosures and Dispositive Motion strategy.	285.00	0.30	85.50
	TAD	L510	A103	Draft/revise our Initial Disclosures and Requests to Produce Documents.	285.00	0.40	114.00
	EPC	L510	A103	Draft/revise our Initial Disclosures and Requests to Produce (finalize).	285.00	0.30	85.50
05/18/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) to and from Jake Howlett, Counsel for Grosse Pointe Park re: Initial Disclosures, Discovery Requests, and USSIC's Proposed Amended Complaint.	285.00	0.10	28.50
	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Frank Schulte re: approval for serving our Initial Disclosures and Discovery Requests on USSIC.	285.00	0.10	28.50
05/23/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) to and from Jake Howlett, Counsel for Grosse Pointe Park re: GPP Initial Disclosures.	285.00	0.10	28.50
05/24/2022	TAD	L510	A104	Review/analyze Proposed Amended Complaint from USSIC - Develop strategy with Mr. Conn.	285.00	0.60	171.00
	EPC	L510	A104	Review/analyze Proposed Amended Complaint			

GPW USSIC

Claim No: JPJPC-20222Q
 Statement No: 6

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>	
			from USSIC - Develop strategy with Mr. Diemer.	285.00	0.60	171.00
	TAD	L510	A108 Communicate (other external) - E-mail to Defense Team re: evaluation of USSIC's Proposed Amended Complaint.	285.00	0.10	28.50
05/25/2022	TAD	L510	A108 Communicate (other external) - E-mails (2) from and to Debra Walling re: GPP's reaction to USSIC's Proposed First Amended Complaint.	285.00	0.10	28.50
05/27/2022	TAD	L510	A108 Communicate (other external) - Telephone call with Counsel for Grosse Pointe Park re: Amended Complaint strategy.	285.00	0.20	57.00
			For Current Services Rendered		<u>12.50</u>	<u>3,562.50</u>
			Total Fees and Costs:			3,562.50
			Previous Balance			\$9,804.00
			<u>Payments</u>			
05/31/2022			Payment - [6/9/22] - CK#63507 - Thank you!			-9,804.00
			<u>Balance Due</u>			<u><u>\$3,562.50</u></u>

Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
70,623.00	87.55	0.00	67,148.05 ✓

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	3562.50	0.00
L500	Appeal	3,562.50	0.00

Please Remit \$3,562.50

592536812.000

Sm 6/15/2022

FS 6-15-22

Statements Printed:	1
Hours:	12.50
Fees:	3,562.50



Jules B. Olsman
Donna M. MacKenzie
Emily M. Peacock
Randy J. Wallace
Elyse L. Heid
Ronda M. Little
Lauren R. Walson

Of Counsel
Wolfgang Mueller

Deb Fisher, RN
Nancy Studer, RN
Jacqueline Liu, RN

ATTORNEYS AND COUNSELORS AT LAW

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June 4, 2022

Paul P. Antolin, City Clerk
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Re: Daniel Brys v City of Grosse Pointe Woods
22-006179-NO

Dear Mr. Antolin

Enclosed please find a Summons and Complaint for the above referenced case.

Thank you for your attention to this matter.

Respectfully,

Randy J. Wallace

Approved, SCAO

Original - Court
1st Copy- Defendant

2nd Copy - Plaintiff
3rd Copy -Return

STATE OF MICHIGAN THIRD JUDICIAL CIRCUIT WAYNE COUNTY	SUMMONS	CASE NO. 22-006179-NO Hon.David J. Allen
--	----------------	---

Court address : 2 Woodward Ave., Detroit MI 48226

Court telephone no.: 313-224-0250

Plaintiff's name(s), address(es), and telephone no(s) Brys, Daniel
Plaintiff's attorney, bar no., address, and telephone no Randy J. Wallace 57556 2684 11 Mile Rd Berkley, MI 48072-3050

v

Defendant's name(s), address(es), and telephone no(s). City of Grosse Pointe Woods

Instructions: Check the items below that apply to you and provide any required information. Submit this form to the court clerk along with your complaint and, if necessary, a case inventory addendum (form MC 21). The summons section will be completed by the court clerk.

Domestic Relations Case

- There are no pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.
- There is one or more pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint. I have separately filed a completed confidential case inventory (form MC 21) listing those cases.
- It is unknown if there are pending or resolved cases within the jurisdiction of the family division of the circuit court involving the family or family members of the person(s) who are the subject of the complaint.

Civil Case

- This is a business case in which all or part of the action includes a business or commercial dispute under MCL 600.8035
- MDHHS and a contracted health plan may have a right to recover expenses in this case. I certify that notice and a copy of the complaint will be provided to MDHHS and (if applicable) the contracted health plan in accordance with MCL 400.106(4).
- There is no other pending or resolved civil action arising out of the same transaction or occurrence as alleged in the complaint.
- A civil action between these parties or other parties arising out of the transaction or occurrence alleged in the complaint has

been previously filed in this court, _____ Court,

where it was given case number _____ and assigned to Judge _____.

The action remains is no longer pending.

Summons section completed by court clerk.

SUMMONS

NOTICE TO THE DEFENDANT: In the name of the people of the State of Michigan you are notified:

1. You are being sued.
2. **YOU HAVE 21 DAYS** after receiving this summons and a copy of the complaint to **file a written answer with the court** and serve a copy on the other party or **take other lawful action with the court** (28 days if you were served by mail or you were served outside this state).
3. If you do not answer or take other action within the time allowed, judgment may be entered against you for the relief demanded in the complaint.
4. If you require special accommodations to use the court because of a disability or if you require a foreign language interpreter to help you fully participate in court proceedings, please contact the court immediately to make arrangements.

Issue date 5/24/2022	Expiration date* 8/23/2022	Court clerk Laverne Chapman
-------------------------	-------------------------------	--------------------------------

Cathy M. Garrett- Wayne County Clerk.

*This summons is invalid unless served on or before its expiration date. This document must be sealed by the seal of the court.

MC 01 (9/19)

SUMMONS

MCR 1.109(D), MCR 2.102(B), MCR 2.103, MCR 2.104, MCR 2.105



SUMMONS
Case No. : 22-006179-NO

PROOF OF SERVICE

TO PROCESS SERVER: You are to serve the summons and complaint not later than 91 days from the date of filing or the date of expiration on the order for second summons. You must make and file your return with the court clerk. If you are unable to complete service you must return this original and all copies to the court clerk.

CERTIFICATE / AFFIDAVIT OF SERVICE / NONSERVICE

<input type="checkbox"/> OFFICER CERTIFICATE I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party (MCR 2.104[A][2]), and that: (notarization not required)	OR	<input type="checkbox"/> AFFIDAVIT OF PROCESS SERVER Being first duly sworn, I state that I am a legally competent adult, and I am not a party or an officer of a corporate party (MCR 2.103[A]), and that: (notarization required)
--	----	---

- I served personally a copy of the summons and complaint.
- I served by registered or certified mail (copy of return receipt attached) a copy of the summons and complaint, together with _____
List all documents served with the Summons and Complaint

_____ on the defendant(s):

Defendant's name	Complete address(es) of service	Day, date, time

- I have personally attempted to serve the summons and complaint, together with any attachments, on the following defendant(s) and have been unable to complete service.

Defendant's name	Complete address(es) of service	Day, date, time

I declare under the penalties of perjury that this proof of service has been examined by me and that its contents are true to the best of my information, knowledge, and belief.

Service fee	Miles traveled	Fee	
\$	\$	\$	
Incorrect address fee	Miles traveled	Fee	Total fee
\$	\$	\$	\$

Signature

Name (type or print)

Title

Subscribed and sworn to before me on _____, _____ County, Michigan.

My commission expires: _____ Date Signature: _____ Deputy court clerk/Notary public

Notary public, State of Michigan, County of _____

ACKNOWLEDGMENT OF SERVICE

I acknowledge that I have received service of the summons and complaint, together with _____ Attachments

_____ on _____ Day, date, time

_____ on behalf of _____
Signature

STATE OF MICHIGAN
IN THE CIRCUIT COURT FOR THE COUNTY OF WAYNE

DANIEL BRYIS,

Plaintiff,

vs.

Case No: 22- -NO

CITY OF GROSSE POINTE WOODS,
a municipal corporation,

Defendant.

_____ /

JULES B. OLSMAN (P28958)
RANDY J. WALLACE (P57556)
Olsman, MacKenzie, Peacock & Wallace, P.C.
Attorneys for Plaintiff
2684 West Eleven Mile Road
Berkley MI 48072
(248)591-2300 / 248-591-2304 (fax)
jbolsman@olsmanlaw.com
rwallace@olsmanlaw.com

_____ /

*There is no other pending or resolved civil action arising out
of the same transaction or occurrence as alleged in this complaint.*

/s/ Randy J. Wallace
RANDY J. WALLACE (P57556)

COMPLAINT

NOW COMES the Plaintiff, DANIEL BRYIS, by and through his attorneys, Olsman,
MacKenzie, Peacock & Wallace, P.C., and for his Complaint against the Defendant,
CITY OF GROSSE POINTE WOODS, states as follows:

1. That Plaintiff is a resident of the city of Grosse Pointe Woods, County of Wayne,
State of Michigan.

2. That Defendant City of Grosse Pointe Woods (hereinafter Grosse Pointe Woods) is a municipal corporation located in the County of Wayne, State of Michigan.

3. That the jurisdiction of this Court is founded upon the parties hereto and the amount in controversy which exceeds \$25,000.00. Venue is proper as the original injury occurred in Wayne County, Defendant is located in Wayne County, and Plaintiff resides in Wayne County.

4. That, on or about June 7, 2020, Plaintiff Daniel Brys was riding his bicycle on the northbound lane of Morningside Drive, just north of Coventry Lane, in Grosse Pointe Woods, when he road over defects in the highway, consisting of unreasonably dangerous holes in the roadway, that caused him to lose control, fall off his bicycle, and suffer serious injuries.

5. The above referenced defects were located on the roadway adjacent to the house that bore the address of 584 Coventry Lane, as depicted in the photographs attached as Exhibit 1. The house located at 584 Coventry Lane sat on the corner of Morningside Drive and Coventry Lane, with the front of the house facing Coventry Lane and the side of the house facing Morningside Drive. The defect was located on the roadway adjacent to the side of the house (on Morningside Drive) as depicted in the photographs in Exhibit 1.

6. That the above referenced roadway was defective, was not kept in reasonable repair, and it was not in a condition that was reasonably safe and fit for public travel.

7. That the holes in the roadway constituted a dangerous and defective condition on the roadway, which was not kept in reasonable repair and was not in a condition reasonably safe and fit for public travel.

8. That, at all times relevant hereto, Defendant Grosse Pointe Woods had possession and control of the above described roadway.

Document received by the MI Wayne 3rd Circuit Court.

9. That, at all times relevant, the above described roadway was open to the public.

10. That at least thirty days before the occurrence of Plaintiff's injury, the defendant knew or, in the exercise of reasonable diligence, should have known of the existence of defects in the roadway.

11. That Defendant had both active and constructive notice of the defects in the roadway more than thirty days before Plaintiff's injury occurred.

12. That pursuant to MCL 691.1402, MCL 691.1403 and MCL 691.1404, Defendant had a statutory obligation to keep the roadway in reasonable repair and in a condition reasonably safe and fit for public travel.

13. That, notwithstanding its statutory duties as hereinbefore narrated, Defendant was guilty of one or more of the following negligent acts and/or omissions:

- (a) Negligently failing to maintain the highway from dangerous defects, including, but not limited to, dangerous holes in the roadway;
- (b) Negligently allowing a dangerous condition to exist on the highway;
- (c) Negligently failing to correct a dangerous condition despite notice that the highway was damaged and dangerous;
- (d) Negligently failing to keep the highway in reasonable repair and in a condition reasonably safe and fit for travel.

14. That the defendant's failure to remedy the defective holes in the roadway when it knew, or should have known that it could injure persons such as Plaintiff, constituted gross negligence.

15. That, as a direct and proximate result of the negligence and/or gross negligence of the Defendant as described above and the failure of the Defendant to keep the highway in

reasonable repair and in a condition reasonably safe and fit for travel as described above, the Plaintiff was caused to fall to the ground and sustain serious injuries to his person including, but not limited to, a broken clavicle, a partially torn pectoral muscle, a head injury, and the resulting sequelae.

16. That, as a direct and proximate result of the negligence and/or gross negligence of the Defendant as described above and the failure of the Defendant to keep the highway in reasonable repair and in a condition reasonably safe and fit for travel as described above, Plaintiff has undergone extensive medical treatment and will be required to do so in the future; that Plaintiff has been caused to suffer severe physical pain and suffering as well as mental and emotional distress which will continue in the future; that Plaintiff was further rendered disabled from attending to his normal and usual daily affairs and will sustain such periods of disability in the future; that Plaintiff has been further caused to expend large sums of money for medical treatment, and may incur such expenses in the future.

WHEREFORE, Plaintiff Daniel Brys prays for an award of damages against Defendant City of Grosse Pointe Woods in whatever amount in excess of Twenty-Five Thousand Dollars (\$25,000.00) to which he is found to be entitled at the time of trial, exclusive of interest, costs, and attorneys' fees.

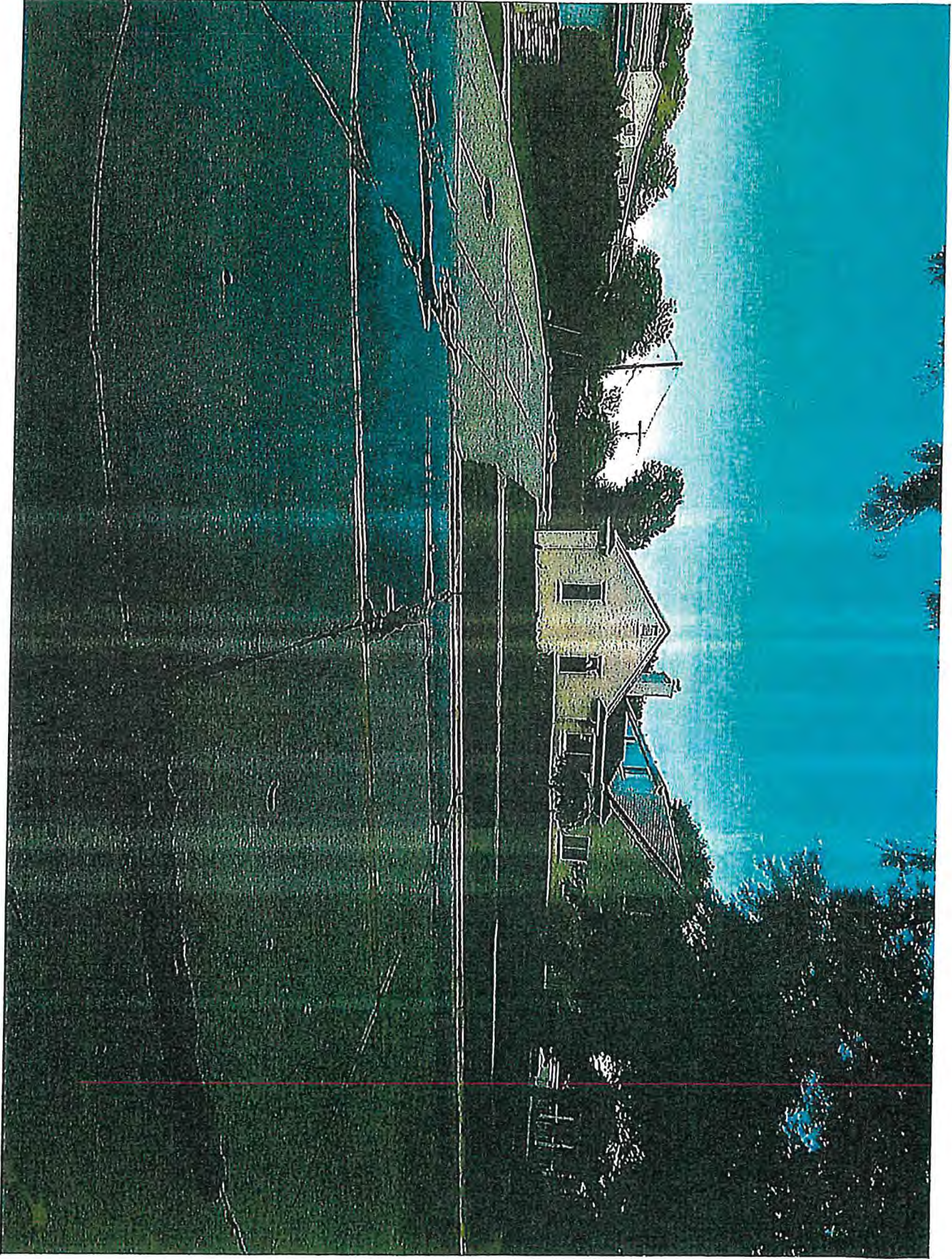
OLSMAN, MACKENZIE, PEACOCK & WALLACE, P.C.

/s/ Randy J. Wallace
RANDY J. WALLACE (P57556)
Attorney for Plaintiff
2684 West Eleven Mile Road
Berkley MI 48072
(248) 591-2300
rwallace@olsmanlaw.com

Dated: May 24, 2022

Document received by the MI Wayne 3rd Circuit Court.

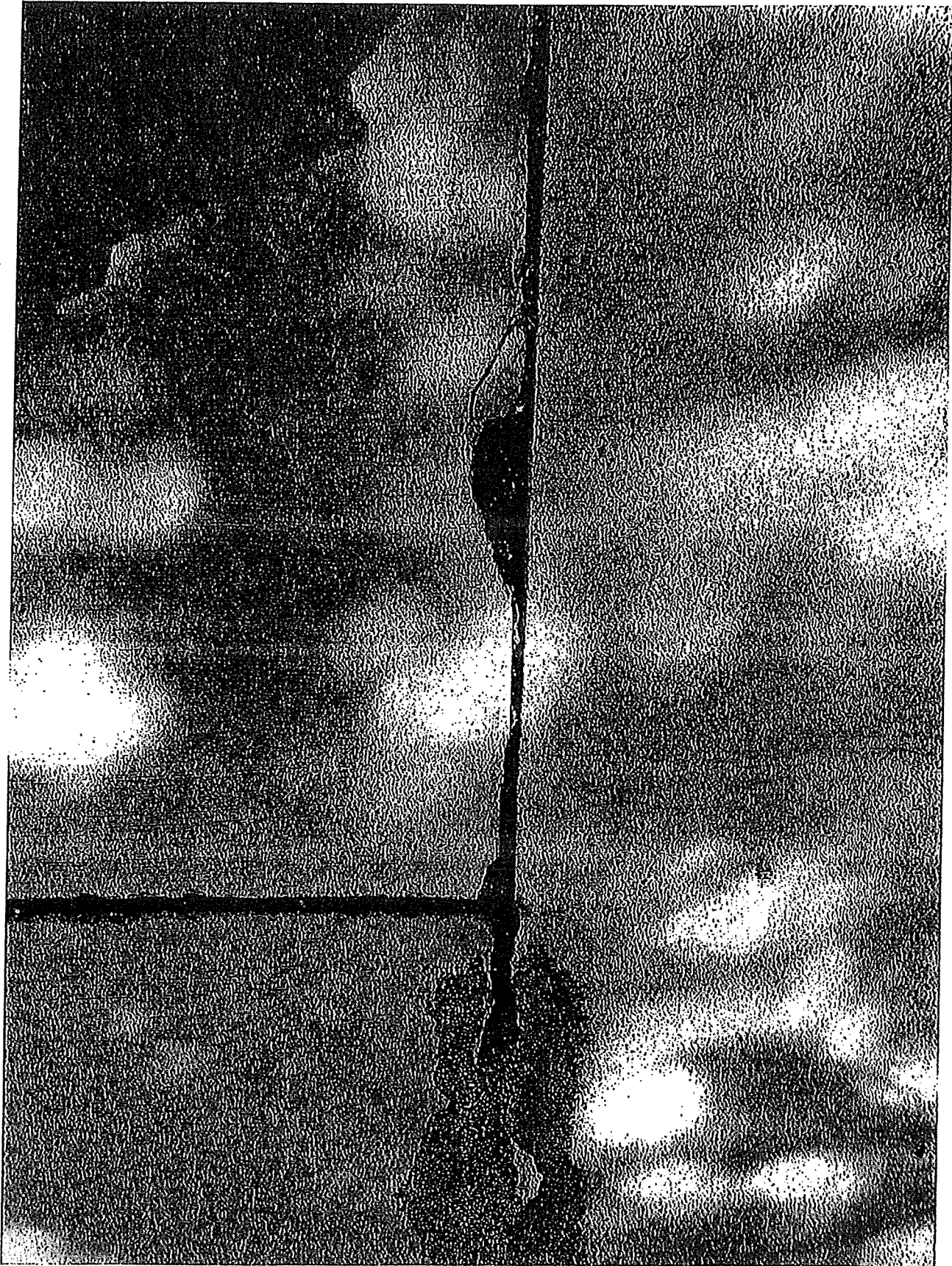
EXHIBIT 1



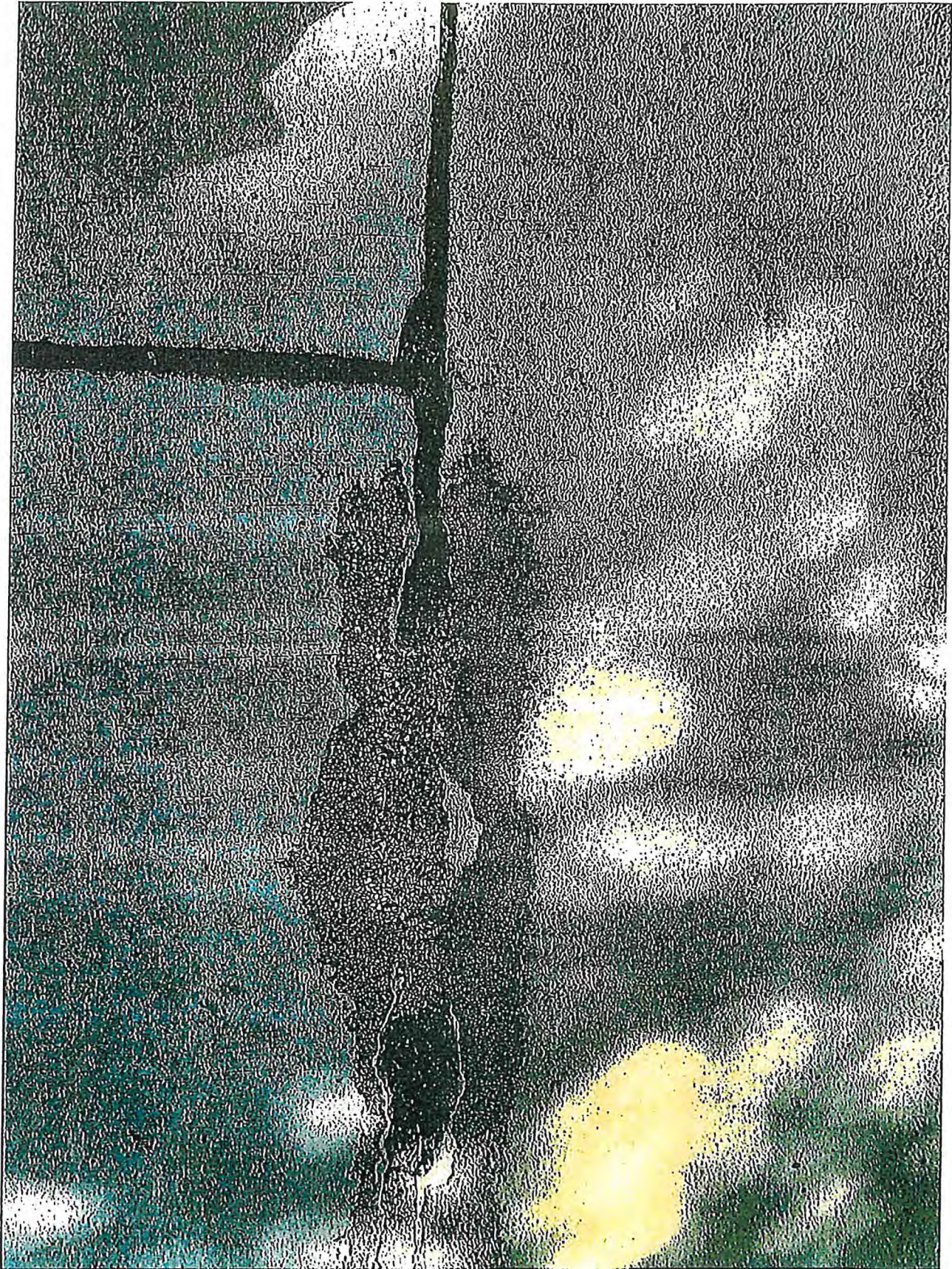
Document received by the ML Wayne 3rd Circuit Court.



Document received by the MI Wayne 3rd Circuit Court.



Document received by the MI Wayne 3rd Circuit Court



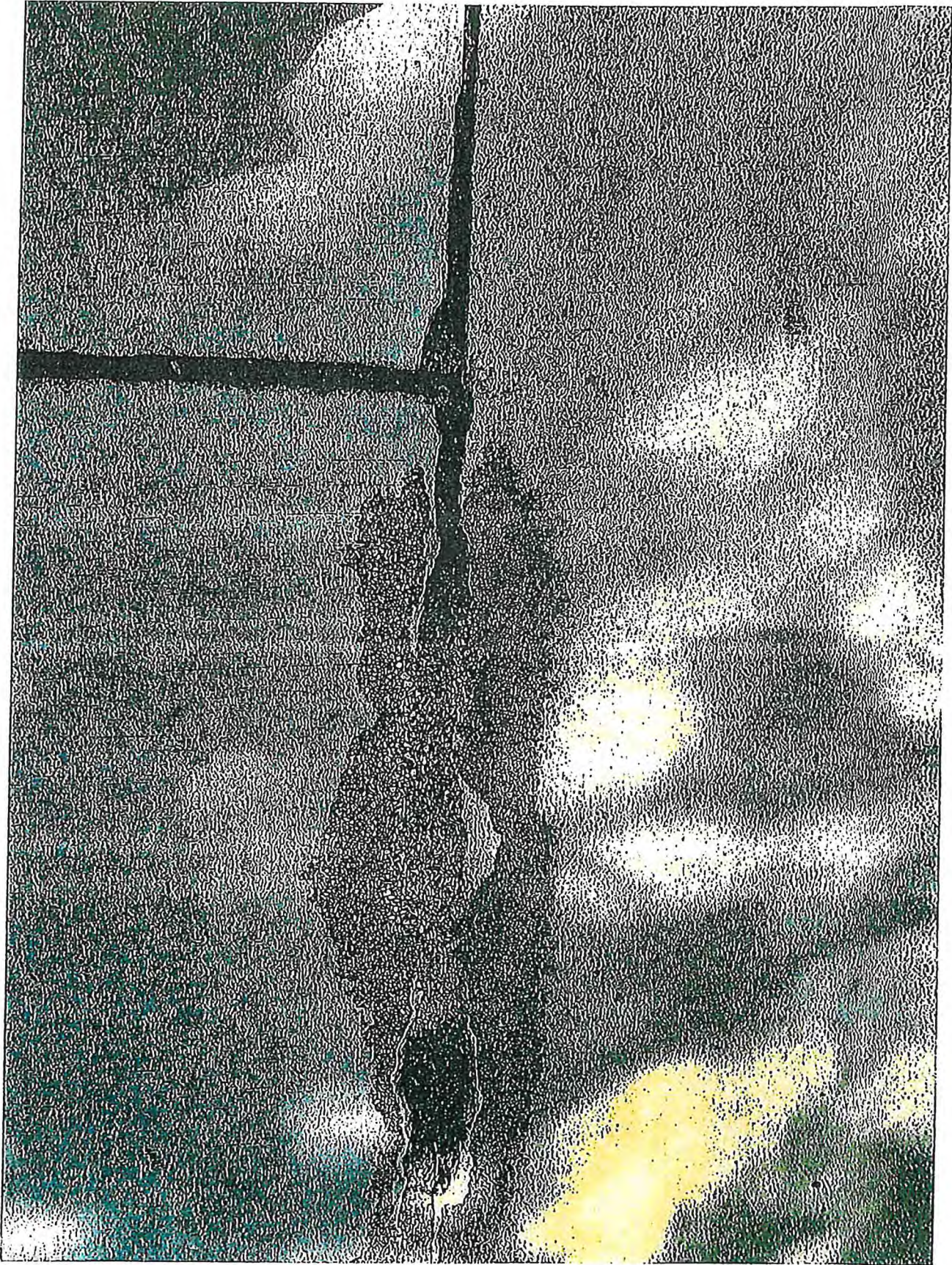
Document received by the MI Wayne 3rd Circuit Court.



Document received by the MI Wayne 3rd Circuit Court.



Document received by the MI Wayne 3rd Circuit Court.



Document received by the MI Wayne 3rd Circuit Court.



CITY OF GROSSE POINTE WOODS

MEMORANDUM

RECEIVED

Date: June 8, 2022
To: Mayor and Council
From: Frank Schulte, City Administrator
Subject: City Charter Proposed Amendment to Section 8.8 – Purchase and Sale of Property

JUN 08 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

FS

At the June 6, 2022 Committee-of-the-Whole meeting a motion was made to defer this item to City Council.

The last time City Charter Section 8.8 – Purchase and Sale of Property purchasing threshold was amended was by a vote of the residents 33 years ago (1989).

With the current purchasing threshold of \$5,000.00 requirement, it has become very difficult for city departments to efficiently complete purchases, repair city equipment, and maintain city buildings and grounds.

Changing purchase requirements for Council approval from \$5,000.00 to \$10,000.00 would adjust for inflation and minimize requests to Council. It would also enable City Administration to complete projects, make purchases and maintain the building and grounds more efficiently.

Other city's that recently approved an increase to their purchasing threshold amounts to \$10,000 or greater are as follows:

Table with 3 columns: City, Council Threshold for Purchases, and Source. Rows include City of Grosse Pointe, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores, Harper Woods, Mt. Clemens, Eastpointe, and St. Clair Shores.

In addition, the proposed Charter amendment would give City Council the authority to change future purchasing threshold by resolution.

It is Administration's recommendation to City Council to approve the proposed City Charter Amendment-Proposed Ballot Language to Section 8.8 – Purchase and Sale of Property from \$5,000.00 to \$10,000.00 and, furthermore, request the State of Michigan Attorney General by Resolution to recommend the amendment change to the Governor to be placed on the City of Grosse Pointe Woods November 8, 2022 ballot.

Attachment

CITY OF GROSSE POINTE WOODS

WAYNE COUNTY, MICHIGAN

**RESOLUTION AUTHORIZING SUBMISSION OF CHARTER AMENDMENT
BALLOT PROPOSAL TO ELECTORS**

At a regular meeting of the City Council of the City of Grosse Pointe Woods, Wayne County, Michigan, held on the ____ day of _____, 2022, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____:

WHEREAS, pursuant to the City Charter, the City of Grosse Pointe Woods has authority to amend the City Charter in a manner provided by statute; and

WHEREAS, the Home Rule City Act, Public Act 279 of 1909, as amended, provides that an amendment to the City Charter may be proposed by the legislative body of the City on three fifths (3/5) vote of the seated members; and

WHEREAS, the City Council has determined that it is appropriate to submit a Charter Amendment to the electors of the City at the regular election to be held on November 8, 2022.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City of Grosse Pointe Woods City Council that the following amendment to the City Charter be placed on the ballot for the election to be held in the City of Grosse Pointe Woods on November 8, 2022:

- 1. The Ballot language for the Charter Amendment Proposal shall be as follows:

**CHARTER AMENDMENT PROPOSAL
City of Grosse Pointe Woods**

A Charter amendment approved in 1989 provides that sales, purchases, and contracts of more than five thousand dollars (\$5,000.00) shall be approved by City Council with competitive bidding required above that amount unless waived by the city council. To adjust for inflation and to reduce administrative costs, it is proposed that Section 8.8 of the Charter be amended to increase from five thousand dollars (\$5,000.00) to ten thousand dollars (\$10,000.00), this threshold amount for such approvals by council, with future adjustments to this amount to be determined according to procedure established by ordinance.

Shall this amendment be adopted?

Yes [] No []

- 2. **Statement of the Current Wording of the Section to be Amended.** The existing language of Section 8.8 currently reads as follows:

Section 8.8 of the City Charter

Section 8.8. - Purchase and Sale of Property.

The City Administrator shall be responsible for the purchase and sale of all city personal property. Except when no advantage to the city would result, competitive prices shall be obtained for all purchases of personal property and public improvements contracts, and the purchase made or contract awarded according to procedure established by ordinance. All purchases and sales of personal property and all public improvement contracts shall be evidenced by written contract or purchase order. In such sales or purchase or contracts, in excess of five thousand dollars (\$5,000.00),[:]

- (1) the sale or purchase shall be approved by the Council,
- (2) formal sealed bids shall be obtained unless the Council by formal unanimous resolution of those present at the meeting, based upon the written recommendation of the City Administrator, determines that no advantage to the city would result from competitive bidding, and
- (3) the requirements of [Section 13.6](#) shall be complied with. The Council may authorize the making of public improvements or the performance of any other city work by any city agency without competitive bidding.

The purchase and sale of all city property shall be subject to the provisions of [Section 5.9](#).

Detailed purchasing, sale and contract procedure shall be established by ordinance.

The purchase or sale of real property by the city shall be authorized by appropriate action of the Council, provided that the city may not sell any park, except where such park is not required under an official master plan of the city, cemetery, or any part thereof, unless approved by a majority of the electors voting thereon at any general or special election.

- 3. **Redline of Current Wording for Section 8.8.** Existing Section 8.8 of the City Charter showing the proposed amendment in redline shall read:

Section 8.8. - Purchase and Sale of Property.

The City Administrator shall be responsible for the purchase and sale of all city personal property. Except when no advantage to the city would result, competitive prices shall be obtained for all purchases of personal property and public improvements

contracts, and the purchase made or contract awarded according to procedure established by ordinance. All purchases and sales of personal property and all public improvement contracts shall be evidenced by written contract or purchase order. In such sales or purchase or contracts, in excess of ~~five ten~~ thousand dollars (~~\$5,000.00~~) (\$10,000), with future adjustments to this amount to be determined according to procedure established by ordinance[:]

(1) the sale or purchase shall be approved by the Council,

(2) formal sealed bids shall be obtained unless the Council by formal unanimous resolution of those present at the meeting, based upon the written recommendation of the City Administrator, determines that no advantage to the city would result from competitive bidding, and

(3) the requirements of [Section 13.6](#) shall be complied with. The Council may authorize the making of public improvements or the performance of any other city work by any city agency without competitive bidding.

The purchase and sale of all city property shall be subject to the provisions of [Section 5.9](#).

Detailed purchasing, sale and contract procedure shall be established by ordinance.

The purchase or sale of real property by the city shall be authorized by appropriate action of the Council, provided that the city may not sell any park, except where such park is not required under an official master plan of the city, cemetery, or any part thereof, unless approved by a majority of the electors voting thereon at any general or special election.

* * *

6. **Wording if the Amendment is Approved.** That upon adoption of the proposed amendments, the affected provision of the City Charter would read as follows:

Section 8.8. - Purchase and Sale of Property.

The City Administrator shall be responsible for the purchase and sale of all city personal property. Except when no advantage to the city would result, competitive prices shall be obtained for all purchases of personal property and public improvements contracts, and the purchase made or contract awarded according to procedure established by ordinance. All purchases and sales of personal property and all public improvement contracts shall be evidenced by written contract or purchase order. In such sales or purchase or contracts, in excess of ten thousand dollars (\$10,000.00), with future adjustments to this amount to be determined according to procedure established by ordinance,[:]

(1) the sale or purchase shall be approved by the Council,

(2) formal sealed bids shall be obtained unless the Council by formal unanimous resolution of those present at the meeting, based upon the written recommendation of the City Administrator, determines that no advantage to the city would result from competitive bidding, and

(3) the requirements of [Section 13.6](#) shall be complied with. The Council may authorize the making of public improvements or the performance of any other city work by any city agency without competitive bidding.

The purchase and sale of all city property shall be subject to the provisions of Section 5.9.

Detailed purchasing, sale and contract procedure shall be established by ordinance.

The purchase or sale of real property by the city shall be authorized by appropriate action of the Council, provided that the city may not sell any park, except where such park is not required under an official master plan of the city, cemetery, or any part thereof, unless approved by a majority of the electors voting thereon at any general or special election.

7. The City Clerk shall transmit a copy of the proposed amendment to the Governor of the State of Michigan for approval and transmit a copy of such proposed amendment to the Attorney General of the State of Michigan for approval, as required by law.

8. The City Clerk is hereby directed to do all things necessary to provide for the submission of the aforesaid proposition to the electors of the City at the regular election on November 8, 2022.

- AYES:
- NAYS:
- ABSENT:
- ABSTENTIONS:

The resolution declared _____.

Paul Antolin, City Clerk

CERTIFICATION

I, Paul Antolin, Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council on _____, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.

Paul Antolin, City Clerk