



**CITY OF GROSSE POINTE WOODS**  
**REGULAR CITY COUNCIL MEETING AGENDA**  
**Monday, September 19, 2022 at 7:00 PM**

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*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: September 15, 2022

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. CONSENT AGENDA**

**A. Approval of Minutes**

- [1.](#) Council 09/12/22
- [2.](#) Committee-of-the-Whole 09/12/22
- [3.](#) Citizens' Recreation Commission (Unapproved) 09/13/22 with recommendation
- [4.](#) Senior Citizens Commission 07/16/19
- [5.](#) Tree Commission 06/01/22

**B. Reports**

- [1.](#) August 2022 - Monthly Financial Report
- [2.](#) August 2022 - Monthly Building Department Report (McKenna)

**C. Bids/Proposals/Contracts**

- [1.](#) Wayne County Appraisal (WCA) Contract
  - a. Memo 09/13/22 - Treasurer/Comptroller/Assistant City Administrator
  - b. Proposed Assessment Contract
  - c. Committee-of-the-Whole Minutes Excerpt 09/12/22
- [2.](#) Purchase: Public Safety Patrol Vehicle and Equipment
  - a. Memo 09/14/22 - Director of Public Safety
  - b. Letter 08/11/22 - Bill Campbell (Signature Ford)
  - c. Macomb County Bid Price
  - d. Quotes 09/06/22 - Canfield Equipment Service, Inc.
  - e. Quotes 08/25/22 - Majik Graphics, Inc.
- [3.](#) Purchase/Budget Amendment: Mack Avenue Holiday Decorations (Snowflakes)
  - a. Memo 09/15/22 - Director of Public Services

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cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Post - 4

- b. Quote #W463 - Evangeline Specialties & Esco Signs
- c. Committee-of-the-Whole Minutes Excerpt 09/12/22

4. Ahee Jewelry 75th Anniversary Donation - Parking Meters

- a. Committee-of-the-Whole Minutes Excerpt 09/12/22

**D. Proclamation**

- 1. National Breast Cancer Awareness Month

**E. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers

a. DPW Bag Barn Addition - Project No. 0160-0442 - Pay Application No. 1 - Ashor Associates - 8/23/22 - \$49,808.33.

b. 2022 Sewer Rehabilitation by Full Length CIPP Lining - Project No. 0160-0454 - Construction Pay Estimate No. 1 - Insituform Technologies USA, LLC - 09/07/22 - \$19,576.80.

c. Allard Reconstruction (Harper - Chester) - Project No. 0160-0433 - Construction Pay Estimate No. 5 - Florence Cement Company - 09/07/22 - \$87,090.52.

2. Domionion Voting Systems (DVS) - Election Equipment Warranties - Invoice No. DVS145675 - 08/03/22 - \$13,515.00.

3. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19866 - August 2022 - 09/02/22 - \$3,372.08.

4. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 09-06-22 - \$5,830.50.

5. Keller Thoma - Legal Services - Invoice No. 122588 - 09/01/22 - \$1,268.75.

6. Kitch Drutchas Wagner Valitutti & Sherbrook - Professional Services - Invoice No. 549639 - 08/25/22 - \$830.00.

7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078111 - 09/12/22 - \$3,949.28.

8. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 23 - 09/06/22 - \$2,898.50.

**6. ACCEPTANCE OF AGENDA**

**7. COMMUNICATIONS**

A. Contract Insurance Requirements - Anderson, Eckstein & Westrick, Inc. (AEW)

- 1. Memo 09/16/22 - City Engineer

**8. NEW BUSINESS/PUBLIC COMMENT**

**9. 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  
September 15, 2022

OFFICE OF THE CITY ADMINISTRATOR

**Subject: Recommendations for the Regular Council Meeting of September 19, 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. Approval of Minutes**

- 1. Council 09/12/22
- 2. Committee-of-the-Whole 09/12/22
- 3. Citizens' Recreation Commission (Unapproved) 09/13/22 with recommendation
- 4. Senior Citizens Commission 07/16/19
- 5. Tree Commission 06/01/22

**B. Reports**

- 1. August 2022 - Monthly Financial Report
- 2. August 2022 - Monthly Building Department Report (McKenna)

**C. Bids/Proposals/Contracts**

- 1. Wayne County Appraisal (WCA) Contract
  - a. Memo 09/13/22 - Treasurer/Comptroller/Assistant City Administrator
  - b. Proposed Assessment Contract
  - c. Committee-of-the-Whole Minutes Excerpt 09/12/22

- 2. Purchase: Public Safety Patrol Vehicle and Equipment
  - a. Memo 09/14/22 - Director of Public Safety
  - b. Letter 08/11/22 - Bill Campbell (Signature Ford)
  - c. Macomb County Bid Price
  - d. Quotes 09/06/22 - Canfield Equipment Service, Inc.
  - e. Quotes 08/25/22 - Majik Graphics, Inc.
- 3. Purchase: Mack Avenue Holiday Decorations (Snowflakes)
  - a. Memo 09/15/22 – Director of Public Services
  - b. Quote #W463 – Evangeline Specialties & Esco Signs
  - c. Committee-of-the-Whole Minutes Excerpt 09/12/22
- 4. Ahee Jewelry 75<sup>th</sup> Anniversary Donation – Parking Meters
  - a. Committee-of-the-Whole Minutes Excerpt 09/12/22

**D. Proclamation**

- 1. National Breast Cancer Awareness Month

**E. Claims and Accounts**

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. DPW Bag Barn Addition - Project No. 0160-0442 - Pay Application No. 1 - Ashor Associates - 8/23/22 - \$49,808.33.
  - b. 2022 Sewer Rehabilitation by Full Length CIPP Lining - Project No. 0160-0454 - Construction Pay Estimate No. 1 - Insituform Technologies USA, LLC - 09/07/22 - \$19,576.80.
  - c. Allard Reconstruction (Harper - Chester) - Project No. 0160-0433 - Construction Pay Estimate No. 5 - Florence Cement Company - 09/07/22 - \$87,090.52.
- 2. Dominion Voting Systems (DVS) – Election Equipment Warranties – Invoice No. DVS145675 – 08/03/22 - \$13,515.00.
- 3. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19866 - August 2022 - 09/02/22 - \$3,372.08.
- 4. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 09-06-22 - \$5,830.50.
- 5. Keller Thoma - Legal Services - Invoice No. 122588 - 09/01/22 - \$1,268.75.
- 6. Kitch Drutchas Wagner Valitutti & Sherbrook - Professional Services - Invoice No. 549639 - 08/25/22 - \$830.00.
- 7. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078111 - 09/12/22 - \$3,949.28.
- 8. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 23 - 09/06/22 - \$2,898.50.

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      CONTRACT INSURANCE REQUIREMENTS – ANDERSON, ECKSTEIN & WESTRICK, INC. (AEW) Prerogative of the City Council to concur with Anderson, Eckstein & Westrick, Inc.’s (AEW) recommendation and waive the professional Liability insurance requirement for the 2022 Sidewalk Replacement Program and the 2022 Joint Sealing Program since these projects require no design elements by the contractor.

Item 8        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 9        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

COUNCIL  
09-12-22 – 086

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, SEPTEMBER 12, 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 7:08 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte  
Treasurer/Comptroller Murphy  
City Attorney Walling  
City Clerk Antolin  
Assistant City Administrator Como  
Director of Public Services Kowalski

Motion by Vaughn, seconded by McConaghy, that Councilmember Gafa, be excused from tonight’s meeting for personal business.

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

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens’ Commission
- Lisa Fuller, GPW Foundation
- Mary Rogers, The Avenue in the Woods

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

COUNCIL  
09-12-22 – 087

**A. Appointments**

- 1. Beautification Advisory Commission (Mayoral)
  - a. Beautification Advisory Commission Minutes Excerpt 08/10/22
  - b. Cheryl McCullough - Term to expire 12/31/24
    - 1) Biographical Sketch
- 2. Local Officers Compensation Commission (Mayoral)
  - a. Daniel Curis - Reappointment (Term to expire 09/30/27)

**B. Approval of Minutes**

- 1. Council 08/15/22
- 2. Beautification Advisory Commission 07/13/22 with recommendation

**C. Bids/Proposals/Contracts**

- 1. Lake Front Park Tennis Court Resurfacing
  - a. Memo 08/23/22 - Director of Public Services
  - b. Estimate 1003753059 - 08/30/22 - Goddard Coatings
- 2. Ghesquiere Park enhanced Closed-Circuit Television Monitoring System
  - a. Memo 08/30/22 - Director of Public Services
  - b. Quote AAAQ9577-0 - 08/29/22 - Pointe Alarm
- 3. Baby Pool Liner Replacement
  - a. Memo 09/01/22 - Director of Public Services/Recreation Supervisor
  - b. Proposal - K Construction
- 4. Budget Amendment - Court Order for property address 1920 Severn
  - a. Memo 08/19/22 - City Administrator/Treasurer/Comptroller
  - b. Court Order Case No. 258820 - John Yee/1920 Severn
  - c. Estimate 07/22/22 - Rely-On Construction
  - d. Estimate 0791 - 07/21/22 - Bear Construction of Macomb
  - e. Estimate 08/16/22 - Richard Stepanski
- 5. Budget Amendment - Actuary Services
  - a. Memo 08/22/22 - Treasurer/Comptroller/City Administrator
  - b. Foster & Foster - Invoice No. 24587 - 08/19/22 - \$2,400.00



COUNCIL  
09-12-22 – 088

- 6. Budget Transfer - 2023 Commission Appreciation Reception
  - a. Memo 08/25/22 - City Administrator
- 7. Fraternal Order of Police, Public Safety Officers - Tentative Agreement
  - a. Tentative Agreement

**D. Proclamation**

- 1. Prostate Cancer Awareness Month
- 2. September 11, 2022 as Patriot Day and National Day of Service and Remembrance

**E. Claims and Accounts**

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. Allard Rd. Recon. Chester/Harper (WCL) - Invoice No. 0138943 - Proj. No. 0160-0433-0 - 08/12/22 - \$21,488.32.
  - b. Vernier Rd. Water Main Replacement - Invoice No. 0138944 - Proj. No. 0160-0446-0 - 08/12/22 - \$1,070.40.
  - c. 2022 Misc. Concrete Repair Program - Invoice No. 0138946 - Proj. No. 0160-0450-0 - 08/12/22 - \$7,143.56.
  - d. 2022 Pavement Joint & Crack Sealing Dist. 8 - Invoice No. 0138947 - Proj. No. 0160-0451-0 - 08/12/22 - \$2,966.63.
  - e. 2022 Sidewalk Repair Program Dist. 8 - Invoice No. 0138948 - Proj. No. 0160-0452-0 - 08/12/22 - \$4,910.83.
  - f. 2022 Sewer CCTV Investigation - Invoice No. 0138949 - Proj. No. 0160-0453-0 - 08/12/22 - \$14,013.44.
  - g. 2022 Sewer Rehab by Full Length CIPP LIN - Invoice No. 0138950 - Proj. No. 0160-0454-0 - 08/12/22 - \$9,977.49.
  - h. Hampton Rd. Watermain & Resurface (Mack/Marte) - Invoice No. 0138951 - Proj. No. 0160-0456-0 - 08/12/22 - \$15,672.15.
  - i. Torrey Rd. Pump Station Cap Improve. Plan - Invoice No. 0138952 - Proj. No. 0160-0457-0 - 08/12/22 - \$1,701.36.
  - j. 2022-2023 General Engineering - Invoice No. 0138953 - Proj. No. 0160-0459-0 - 08/12/22 - \$278.00.
  - k. DPW Barn Addition - Invoice No. 0139125 - Proj. No. 0160-0442-0 - 08/16/22 - \$700.00.
  - l. 2019 Sewer Open Cut Repair Program - Invoice No. 0139223 - Proj. No. 0160-0413-0 - 08/19/22 - \$1,012.40.

COUNCIL  
09-12-22 – 089

- m. 2020-2021 Water Main Replacement Program - Invoice No. 0139224 - Proj. No. 0160-0426-0 - 08/19/22 - \$945.20.
  - n. Sewer Rehabilitation - Open Cut - Invoice No. 0139225 - Proj. No. 0160-0430-0 - 08/19/22 - \$128.00.
  - o. 2021 Misc. Concrete Repair - Invoice No. 0139226 - Proj. No. 0160-0435-0 - 08/19/22 - \$983.56
  - p. 2021 CCTV Investigation - Invoice No. 0139227 - Proj. No. 0160-0438-0 - 08/19/22 - \$37.80.
  - q. 2021 Sewer Rehab. by FCIPP - Invoice No. 0139228 - Proj. No. 0160-0440-0 - 08/19/22 - \$859.60.
  - r. Sewer System Evaluation - Invoice No. 0139264 - Proj. No. 0160-0449-0 - 08/19/2022 - \$2,224.00.
  - s. 2022-2023 GIS Maintenance - Invoice No. 0139308 - Proj. No. 0160-0458-0 - 08/23/22 - \$793.76.
  - t. 2019 Open Cut Repair Program - Proj. No. 0160-0413 - Final Construction Pay Estimate - Fontana Construction Services - 08/16/22 - \$61,704.00.
  - u. 2021 Water Main Replacement Program (Hollywood, Severn & Christine Ct.) - Proj. No. 0160-0426 - Pay Estimate No. 7 - Fontana Construction, Inc. - 08/24/22 - \$47,752.04.
  - v. 2021 Sewer Open Cut Repair Program - Proj. No. 0160-0430 - Pay Estimate No. 2 - Fontana Construction, Inc. - 08/24/22 - \$76,824.10.
  - w. 2021 Concrete Pavement Repair Program - Proj. No. 0160-0435 - Pay Estimate No. 6 - L. Anthony Construction Inc. - 08/18/22 - \$31,173.81.
2. McKenna - Building Services - Invoice No. 21849-55 - 08/11/22 - \$3,975.00.
  3. Plante Moran - Professional Services - Invoice No. 2182055 - 08/23/22 - \$12,025.00.
  4. Stucky Vitale Architects - Architecture Services - Invoice No. 201-5999 - Chene/Trombley Park Master Plan - 07/31/22 - \$1,211.25.
  5. WCA Assessing - Invoice No. 08112022 - September 2022 - 08/11/22 - \$6,508.50.

COUNCIL  
09-12-22 – 090

Motion carried by the following vote:

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

Motion by Granger, 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, Granger, Koester, McConaghy, Vaughn  
No: None  
Absent: Gafa

No one wished to be heard under New Business/Public Comment.

Motion by Koester, seconded by Granger, that the City Council recess the Rescheduled City Council Meeting at 7:13 p.m. and convene in Closed Session, pursuant to MCL 15.243 (g) information or records subject to the attorney-client privilege.

Motion carried by the following roll call vote:

McConaghy: Yes  
Vaughn: Yes  
Brown: Yes  
Bryant: Yes  
Gafa: Absent  
Granger: Yes  
Koester: Yes

City Council reconvened in regular session at 7:51 p.m.

Motion by Granger, seconded by Koester, to adjourn tonight's meeting at 7:51 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

COUNCIL  
09-12-22 – 091

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Paul P. Antolin  
City Clerk

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Arthur W. Bryant  
Mayor

COMMITTEE-OF-THE-WHOLE  
09-12-22 – 019

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 12, 2022, IN THE COUNCIL CHAMBERS/COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

Mayor Bryant called the meeting to order at 7:52 p.m.

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

Also Present: City Administrator Schulte  
City Attorney Waller  
Treasurer/Comptroller Murphy  
City Clerk Antolin  
Assistant City Administrator Como  
Director of Public Services Kowalski

Motion by Granger, seconded by Koester, that Councilmember Gafa, be excused from tonight's meeting.

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

Motion by Granger, seconded by Vaughn, that all items on tonight's agenda, be received, placed on file, and taken in order of appearance as presented.

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

The first item discussed was regarding a **dog park near City Hall**. Steve Lorenz presented his Dog Park Overview document dated September 6, 2022. The presentation provided information regarding:

- Location and size
- Purpose

COMMITTEE-OF-THE-WHOLE  
09-12-22 – 020

- Security Options
- Fiscal Impact Plans
- Fundraising Opportunities

Lisa Fuller of the Grosse Pointe Woods Foundation stated that, through Covid-19 and changes in City Administration, the foundation has remained dormant and is now ready for a wish list of projects from Council. Mrs. Fuller also stated there has been discussion within the Foundation, that there is an interest of a new dog park. In fact, one of the Board Members of the Foundation is Chair of the Citizens’ Recreation Commission and an interest of a dog park has been mentioned. She added that, if the city would approach the Foundation for assistance in funding, most likely they would accept.

There is a concern for the size of the proposed dog park being too small. Discussion ensued regarding the possibility of expanding the proposed size. A discussion with the Director of Public Safety is necessary to discuss the department’s training programs located near the proposed area and if the proposed dog park would be feasible.

Other topics of discussion ensued regarding landscaping (planting of trees and shrubs), the installation of a water line, and other important items such as benches and trash cans.

The possibility of budget neutrality for the city was discussed and needs to be revisited when more information is gathered and reviewed.

The Council stated this project is at a very preliminary phase and requires more information to effectively move forward.

Prior to COVID-19, the Citizens’ Recreation Commission performed a thorough evaluation of the city parks and created a list of priorities needed. Collaborating with the Citizens’ Recreation Commission and getting their input will benefit in the progression of this project.

There was a consensus of the Committee-of-the-Whole to refer this item to the Citizens’ Recreation commission.

The Mayor recessed the Committee-of-the-Whole at 8:39 p.m. and reconvened at 8:44 p.m.

The next item discussed was regarding **Mack Avenue Holiday Decorations (Snowflakes)**. The Director of Public Services, in his memo dated September 8, 2022, stated that he and The Avenue in the Woods had a discussion regarding updating decorations for the 2022 holiday season. After further research, it was discovered that St. Clair Shores and other nearby communities have been installing light up snowflake decorations on their streetlights. Photos of sample snowflakes were provided in the supporting documents.

COMMITTEE-OF-THE-WHOLE  
09-12-22 – 021

The intent is to initially, purchase six snowflakes and see how it goes. Four snowflakes are to be placed on the poles at Mack Avenue and Vernier Road, and two in front of the Robert E. Novitke Municipal Center by the porches. Administration believes that the snowflakes will enhance the decorations and prolong the holiday and winter season.

A brief discussion ensued and there was a consensus of the Committee-of-the-Whole to place this on the next Council agenda for approval.

The next item discussed was regarding **Ahee Jewelry’s 75<sup>th</sup> Anniversary Donation – Parking Meter**. The Assistant City Administrator provided an overview and stated that Ahee Jewelry is celebrating their 75<sup>th</sup> Anniversary and wanted give back to the city, customers, and residents. They are offering to cover all the parking meters with bags from November 1 through December 31, 2022 and incur the cost in the amount of \$27,400.00, which they will donate to the city.

There are some exceptions, which the parking meters are to remain uncovered at the request of some business owners.

There was a suggestion to invite Ahee Jewelry to the Tree Lighting ceremony to acknowledge their generous donation.

On the topic of 75<sup>th</sup> anniversaries, it was also suggested to prepare for the City’s upcoming 75<sup>th</sup> anniversary in 2025.

There was a consensus of the Committee-of-the-Whole to place this item on the next Council agenda for approval.

The next item discussed was regarding the **3-year Assessing Contract with Wayne County Appraisal (WCA)**. The City Administrator provided an overview and stated that the contract language remains the same as the expiring contract, with the exception of a 5% increase each year of the contract.

The contract increase amounts by year are as follows:

- 2022-2023 – approximately \$82,000.00
- 2023-2024 – approximately \$86,000.00
- 2024-2025 – approximately \$90,000.00

WCA provides assessing service to all of the Grosse Pointes and has been servicing Grosse Pointe Woods since 2016. They provided exceptional service to the city and works well with administration.

COMMITTEE-OF-THE-WHOLE  
09-12-22 – 022

The administration did receive a proposal from an individual assessor, Tom Agrusa, currently with the City of Utica. Although Mr. Agrusa is a qualified assessor and proposed a lower quote than WCA, administration feels, as an individual, there may be serious issues if he has no backup.

There was a consensus of the Committee-of-the-Whole to concur with the City Administrator’s recommendation to renew Wayne County Assessing’s contract and place this item on the next Council Agenda for approval.

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

- Councilmember Granger addressed recent power outages and the lack of power being generated. The City administrator will contact the DTE representative.
- Fall Fest this weekend at City Hall–Saturday, September 17, 2022 @ 5:00p.m. – 9:00 p.m.

Under Public Comment, the following individual was heard:

- Margaret Potter – Scheduling of meetings

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 9:10 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

\_\_\_\_\_  
Paul P. Antolin  
City Clerk

\_\_\_\_\_  
Arthur W. Bryant  
Mayor



**Citizen’s Recreation Commission Meeting Minutes**  
Meeting of the Citizen’s Recreation Commission was held on September 13, 2022 at Grosse Pointe Woods, Michigan.

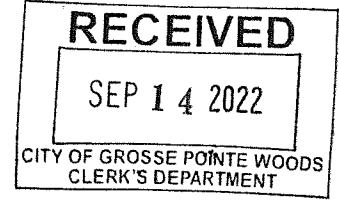
**CALLED TO ORDER: 7:03**

**PRESENT:**

Lindsay Fratarolli  
Gib Heim  
Barb Janutol  
Abby Klotz  
Mark Miller  
Amanda York (by phone due to Covid restrictions)

**ABSENT:**

Amanda Starkey



**ALSO, PRESENT:** Tony Rennpage and Melinda Billingsly.

**APPROVAL OF THE AGENDA:**

**Motion** was made for acceptance of the agenda for September 13, 2022 by Mark Miller and seconded by Gib Heim.

**Approval of motion**

**Yes:** Fratarolli, Heim, Janutol, Klotz, Miller, and York

**No:** None

**Absent:** Amanda Starkey

**APPROVAL OF THE MINUTES:**

- July minutes will be read for approval at our October meeting.

**COUNCIL REPORT:**

- A report for upcoming agenda items was submitted by Angela Brown.
  - Chene-Trombley Park improvement plan to be presented and discussed at the October meeting and will be put on the agenda.
  - A proposal submitted by a resident for another dog park was presented to council and will be reviewed at our October meeting.

**SUPERVISOR'S REPORT:**

- Council approved the re-lining of the rectangular baby pool. Work on this will begin sometime this fall.
- Hob Nob and Goblin registration opened and there are already 541 registrants.

**OLD BUSINESS:**

- Chene-Trombley Park: Updates to be presented at our October meeting.
- Fishing Derby wrap-up:
  - The event ran great.
  - Thank you to Gib Heim for his amazing “expertise” and Moe’s Bait Shop for providing the worms.
  - Numbers down a little from the 2021 event. More advanced promoting next year was discussed. The t-shirts were awesome.
  - The Calendar should reflect the August 5<sup>th</sup> 2023 date for next year’s event.

**NEW BUSINESS:**

- Open seats on our Commission:
  - The Commission decided to table open seat interviews until our November meeting to allow us to concentrate on the upcoming presentation and proposal discussions to be placed on the October agenda.
  - Amanda will contact the candidates to see if they are still interested and will invite them to the November meeting.
- Winter Fest 2023 will be held on Saturday, January 28<sup>th</sup>.
  - Members who booked activities for last year’s event should contact the vendors to secure the date.
  - The costs for the event should run about the same as last year’s anticipated costs. Last year we budgeted \$8500.00 largely due to the cost of tents and heaters since we will again not use the Community Center.

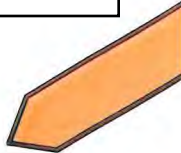
**MOTION:** A motion was made by Mark Miller and seconded by Gib Heim to request that \$8500.00 be released to the Citizen’s Recreation Commission budget to fund tent, heaters and activity costs for the Winter Fest 2023 event.

**Yes: Fratarolli, Heim, Janutol, Klotz, Miller, and York**

**No: None**

**Absent: Amanda Starkey**





**MOTION:** A motion was made by Mark Miller and seconded by Gib Heim to immediately certify the September 13, 2022 minutes.

**Yes:** Fratarolli, Heim, Janutol, Klotz, Miller, and York

**No:** None

**Absent:** Amanda Starkey

**Due to the election date in November, our meeting will be held in the Cook School House instead of the conference room at City Hall.**

**PUBLIC COMMENT:**

No public comment.

**ADJOURNMENT:**

**Motion** was made to adjourn the meeting by Mark Miller and seconded by Gib Heim.

**Approval of motion**

**Yes:** Fratarolli, Heim, Janutol, Klotz, Miller, and York

**No:** None

**Absent:** Amanda Starkey

**Meeting Adjourned at 8:05 pm.**

Respectfully submitted by: Barbara Janutol for Amanda Starkey, Secretary of the Grosse Pointe Woods Citizen's Recreation Commission.

Commission approved on August 16, 2022

Section , Item 4.

**RECEIVED**

SENIOR COMMISSION MEETING

AUG 06 2019

JULY 16, 2019

**CITY OF GROSSE POINTE WOODS**

MINUTES OF THE REGULAR SENIOR CITIZENS COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS, HELD ON JULY 16, 2019, AT THE GROSSE POINTE WOODS SCHOOLHOUSE.

CALL TO ORDER: Mark Streck called the meeting to order at 7:03pm.

**ROLL CALL:**

Commission Members: Motschall, Wehrmann, Isett, Beeby , Streck, Roz Peters for Uhlig Johnstone, Witt

Approval of Minutes: Motioned by Motschall, seconded by Witt, to approve the minutes of the Senior Commission meeting held on May 15, 2019. Said motion passed unanimously.

**CHAIRPERSON REPORT:**

CO-chair/GCR; Witt thanked The Helm for hosting the ice cream social. Senior picnic to be held September 7 at Lakefront Park, 11:00 to 2:00pm. Committee Meeting to follow. Coney Dogs and Potato Salad. Sunrise to sponsor Wally's Ice Cream. Ron asked for a motion to approve \$1000.00 for picnic, Don seconded it.

**COUNCIL REPRESENTATIVE REPORT:** Art Bryant reported in, via phone call.

**COMMUNITY REPRESENTATIVE REPORT:**

Wehrmann provided an update from the Grosse Pointe Woods Senior Coordinator, Kathleen Norris.

- Lunch and movie events are still on hold until City Hall is done using our rooms. It might not be until late fall...

- The July trip to the Plymouth Art Fair had 22 attendees. The August trip to Motor City Casino is starting to fill, as is the September trip to Dow Gardens.

- The July felt Flower Making had 7 participants, and was well liked. August craft is String Art, and September is a Lighthouse made from clay pots.

**TREASURER’S REPORT:**

The balance of the Carry-Forward Budget as of April 30, 2019 is \$6,807.47. The balance of the Council Approved General Fund as of April 30, 2019 is \$2,012.12. There has been no activity, so consequently, it is the same amount as before.

\$182.54 expenses for Ice Cream Social – motion to approve: Tom. I. Second: Don Witt

**THE HELM REPORT:**

Evening Classes:

- Dinner with a Doc in October in conjunction with Ascension St. John Hospital: Discussion about the prevention and treatment of strokes, with the Chief of Neurology at Ascension. Dinner included.
- Wine glass painting – August 14
- Ballroom Dancing
- Euchre

New Daytime Classes:

- Staying Safe Community Event
- Aging Mastery Program --- topics include – September 3-26 – Tuesdays and Thursdays 12:30 – 2:00 (lunch included)
- Sleep
- Healthy Eating
- Exercise
- Financial Fitness
- Advance Planning
- Healthy Relationships
- Medication Management
- Community Engagement
- Falls

**NEW BUSINESS:**

No new business to report

**OLD BUSINESS:**

- 1) Still need an additional two reps for the Senior Commission
- 2) Brochures – still working on possible brochure. Have a first draft that Tom will share via email or next email.

**ADJOURNMENT:**

Motion made by Isett, seconded by Motschall, that the meeting adjourn at 7:30 pm. Said motion passed unanimously.

Respectfully submitted,

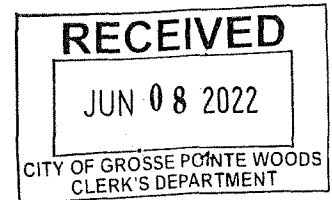
Denise Motschall

Minutes of the Grosse Pointe Woods Tree Commission Meeting June 1, 2022.

The meeting was called to order by Chairman Lechner at 7:36 p.m.

The following members were present:

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



The following members were excused:

Peter Groschner

The following members were absent:

The following were also in attendance:

Michael Koester, Council Representative

Motion by Butler, seconded by Meyering to approve the agenda for the meeting June 1, 2022 passed by the following vote:

Yes: 8 No: 0 Absent: 1

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

Yes: 8 No: 0 Absent: 1

Treasurer's Report: Randy Rennpage reported that our balance is \$ 388.62.

Old Business:

The winning posters will be mounted and displayed Monday June 6 at the City Council meeting. Winners have been awarded their T shirts and invited to attend the City Council meeting with their families so that they may be properly recognized. The City has been provided pdfs of the winning posters for use in the City calendar and email blasts. Laura Gaskin has the Tree City USA flag that will be presented to the City at the Council meeting.

The plaques in the schools that recognize contest winners are almost full. Auxiliary plaques will be need in a year or two.

Discussion of candidates for open Commission positions is tabled until the fall.

Motion by Butler, seconded by Andrews to not meet in July and August passed by the following vote:

Yes: 8 No: 0 Absent: 1

There was discussion of No Mow May, but little interest in pursuing it for GPW. Motion by Rennpage, seconded by Gaskin to drop consideration of No Mow May passed by the following vote:

Yes: 8 No: 0 Absent: 1

New Business:

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

Motion to adjourn at 8:42 p.m. moved by Andrews, and seconded by Butler, 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)  
AUGUST 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 August 2022**

Purchase orders issued	38
Payrolls checks prepared	425
General/other checks prepared	275

**ACCOUNTING DEPARTMENT  
Monthly Financial Report August 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 August 2022**

INVESTMENTS:

- \* There was one (1) investment that matured and that one (1) investment was reinvested.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/04/2022	1	64029#	ASCENSION MI EMPLOYER SOLUTIONS		831.000	441	74.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	870.00
				CHECK 1 64029 TOTAL FOR FUND 101:			944.00
08/04/2022	1	64030	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	818.000	855	396.00
08/04/2022	1	64031#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	215	40.00
				CLOTHING - CITY SHARE	725.100	345	37.99
				CHECK 1 64031 TOTAL FOR FUND 101:			77.99
08/04/2022	1	64032	K & S VENTURES INC	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	286.25
08/04/2022	1	64033	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
08/04/2022	1	64034	NU APPEARANCE MAINTENANCE, INC.	FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	2,505.50
				FY 2021-22 LAWN SERVICE CODE VIOLATIO	818.001	180	4,294.00
				CHECK 1 64034 TOTAL FOR FUND 101:			6,799.50
08/04/2022	1	64035	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
08/04/2022	1	64036	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	855	175.39
08/04/2022	1	64038	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	2,058.00
08/04/2022	1	64040	BAVARIAN INN LODGE	TRAINING & SEMINARS	958.001	305	160.50
08/04/2022	1	64041	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	855	11,245.00
08/04/2022	1	64042	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	117.50
				FY 2022-23 IT SUPPLIES	757.000	855	53.97
				FY 2022-23 IT SUPPLIES	757.000	855	174.65
				FY 2022-23 IT SUPPLIES	757.000	855	37.88
				WATCHGUARD LIVE SECURITY-ANNUAL RENEW	850.000	855	2,448.65
				AUTHPOINT MFA LICENSE-ANNUAL RENEWAL	850.000	855	500.00
				CHECK 1 64042 TOTAL FOR FUND 101:			3,332.65
08/04/2022	1	64044*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	269.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				JAIL FEES	808.000	310	50.00
				CHECK 1 64044 TOTAL FOR FUND 101:			<u>319.91</u>
08/04/2022	1	64045	SUSAN COMO	TRAINING & SEMINARS	958.001	172	39.01
08/04/2022	1	64046#	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	180	157.99
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	44.99
				CHECK 1 64046 TOTAL FOR FUND 101:			<u>202.98</u>
08/04/2022	1	64048	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326	3,000.00
08/04/2022	1	64050	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,960.00
08/04/2022	1	64051	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.00
08/04/2022	1	64052#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	174.02
				CHECK 1 64052 TOTAL FOR FUND 101:			<u>266.47</u>
08/04/2022	1	64053	LERMA, INC.	TRAINING & SEMINARS	958.001	305	100.00
08/04/2022	1	64054	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	39.19
08/04/2022	1	64055	MOTOROLA SOLUTIONS, INC.	APX 6000 REPLACEMENT BATTERIES	851.000	305	2,152.00
08/04/2022	1	64056	NU APPEARANCE MAINTENANCE, INC.	CODE VIOLATIONS	818.001	180	11,800.00
08/04/2022	1	64057	PITNEY BOWES INC	MINOR EQUIPMENT			** VOIDED **
08/04/2022	1	64061	STATE OF MICHIGAN	JUST TRNG FEES	806.000	136	1,955.50
08/04/2022	1	64063*#	VERIZON WIRELESS	BUILDING	757.000	180	131.90
				OPERATING SUPPLIES	757.000	180	144.45
				ADMIN	921.000	299	299.78
				PUBLIC SAFETY	921.000	349	395.71
				UTILITIES	921.000	599	143.90
				UTILITIES	921.000	599	49.11
				LFP	921.000	774	179.88
				OPERATING SUPPLIES	757.000	855	46.22

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 64063 TOTAL FOR FUND 101:			1,390.94
08/04/2022	1	64065	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	89.00
08/04/2022	1	64066*#	WOW BUSINESS	UTILITIES	921.000	299	958.29
				UTILITIES	921.000	349	1,111.62
				UTILITIES	921.000	599	728.30
				UTILITIES	921.000	774	689.97
				UTILITIES	921.000	780	191.66
				CHECK 1 64066 TOTAL FOR FUND 101:			3,679.84
08/04/2022	1	64067	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	143.20
08/09/2022	1	64069	SANDRA ADAMS	ELECTIONS SUPPLIES	731.000	215	197.00
08/09/2022	1	64070	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64071	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64072	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64073	BENJAMIN BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64074	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64075	BARBARA BOZELL	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64076	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64077	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64078	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64079	JODI BURNS	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64080	KEVIN BURNS	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64081	ANGELA CARNAGHI	ELECTIONS SUPPLIES	731.000	215	27.00
08/09/2022	1	64082	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64083	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/09/2022	1	64084	THEODORE COLBORN	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64085	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64086	TRESA DEAL-GALLOWAY	ELECTIONS SUPPLIES	731.000	215	27.00
08/09/2022	1	64087	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64088	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64089	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64090	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	197.00
08/09/2022	1	64091	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64092	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64093	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64094	THOMAS JAKUBIEC	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64095	NATHANIEL JANICK	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64096	ALSCE JOHNSON	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64097	EDWARD KOHL	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64098	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64099	AMANDA KOTES	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64100	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64101	CYNTHIA KUMMER	ELECTIONS SUPPLIES	731.000	215	160.00
08/09/2022	1	64102	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64103	JUDITH MASSERANG	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64104	ROBERT D. MCGOVERN	ELECTIONS SUPPLIES	731.000	215	185.00
08/09/2022	1	64105	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64106	SUSAN MORKUT	ELECTIONS SUPPLIES	731.000	215	147.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/09/2022	1	64107	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215	160.00
08/09/2022	1	64108	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	77.00
08/09/2022	1	64109	LAURA PEEPLES	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64110	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64111	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64112	CAROL ROMANO	ELECTIONS SUPPLIES	731.000	215	147.00
08/09/2022	1	64113	FRANK ROMANO	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64114	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	172.00
08/09/2022	1	64115	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64116	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	200.00
08/09/2022	1	64117	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215	135.00
08/09/2022	1	64118	JAMES STRONG	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64119	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64120	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
08/09/2022	1	64121	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	225.00
08/09/2022	1	64122	CAMILLE ZELENOCK	ELECTIONS SUPPLIES	731.000	215	162.00
08/09/2022	1	64123	MELISSA ZWICKER	ELECTIONS SUPPLIES	731.000	215	162.00
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	123.20
				FY 2021-22 GENERAL ENGINEERING	818.000	444	123.19
				CHECK 1 64125 TOTAL FOR FUND 101:			246.39
08/11/2022	1	64127	BRIAN CONIGLIARO	TRAINING	961.000	310	100.00
08/11/2022	1	64129	JOS. KUTCHEY & SONS, LLC	REPLACEMENT FLOWERS FOR CITY HALL HOR	757.000	444	80.00
				REPLACEMENT FLOWERS FOR CITY HALL HOR	757.000	444	480.00
				CHECK 1 64129 TOTAL FOR FUND 101:			560.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/11/2022	1	64130	KELLER THOMA	LABOR CONSULTANT	810.000	210	3,450.10
08/11/2022	1	64131	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	1,313.00
				CLAIMS/OUTSIDE COUNSEL	812.000	210	90.00
				CHECK 1 64131 TOTAL FOR FUND 101:			1,403.00
08/11/2022	1	64132	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	53.80
				EQUIPMENT MAINT & REPAIR	850.000	855	34.30
				EQUIPMENT MAINT & REPAIR	850.000	855	1,853.10
				EQUIPMENT MAINT & REPAIR	850.000	855	153.16
				EQUIPMENT MAINT & REPAIR	850.000	855	(192.64)
				CHECK 1 64132 TOTAL FOR FUND 101:			1,901.72
08/11/2022	1	64133	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	4,855.00
08/11/2022	1	64134	MFASCO	21-22 FIRST AID SUPPLIES	757.103	774	1,216.35
				21-22 FIRST AID SUPPLIES	757.103	774	1,085.27
				CHECK 1 64134 TOTAL FOR FUND 101:			2,301.62
08/11/2022	1	64135	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	5,827.84
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,653.00
				CHECK 1 64135 TOTAL FOR FUND 101:			7,480.84
08/11/2022	1	64137	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,106.49
08/11/2022	1	64138	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	13,120.00
				MISC POOL EQUIPMENT	980.000	774	3,440.07
				CHECK 1 64138 TOTAL FOR FUND 101:			16,560.07
08/11/2022	1	64139	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	1,638.00
08/11/2022	1	64140	AXON ENTERPRISE, INC.	ANNUAL TASER LICENSE FEE	818.000	310	7,200.00
08/11/2022	1	64143	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	132.24
08/11/2022	1	64145	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	105.00



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/11/2022	1	64146	BRIAN CONIGLIARO	TRAINING	961.000	310	25.00
08/11/2022	1	64148	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	694.100	000	42,337.77
08/11/2022	1	64149*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	123.21
					717.000	345	342.99
					717.000	595	11.18
					717.000	795	29.80
					717.000	860	1.12
				CHECK 1 64149 TOTAL FOR FUND 101:			508.30
08/11/2022	1	64150*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	905.96
					717.000	345	2,522.00
					717.000	595	82.17
					717.000	795	219.13
					717.000	860	8.27
				CHECK 1 64150 TOTAL FOR FUND 101:			3,737.53
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	10.74
				HOSP/DENTAL/OPTICAL	719.000	172	7.21
				HOSP/DENTAL/OPTICAL	719.000	180	28.78
				HOSP/DENTAL/OPTICAL	719.000	215	21.62
				HOSP/DENTAL/OPTICAL	719.000	223	10.79
				HOSP/DENTAL/OPTICAL	719.000	345	237.63
				HOSP/DENTAL/OPTICAL	719.000	595	56.91
				HOSP/DENTAL/OPTICAL	719.000	795	6.50
				HOSP/DENTAL/OPTICAL	719.000	860	14.42
				CHECK 1 64151 TOTAL FOR FUND 101:			394.60
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	78.95
				HOSP/DENTAL/OPTICAL	719.000	172	53.00
				HOSP/DENTAL/OPTICAL	719.000	180	211.65
				HOSP/DENTAL/OPTICAL	719.000	215	159.00
				HOSP/DENTAL/OPTICAL	719.000	223	79.00

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Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	345	1,747.28
				HOSP/DENTAL/OPTICAL	719.000	595	418.47
				HOSP/DENTAL/OPTICAL	719.000	795	47.81
				HOSP/DENTAL/OPTICAL	719.000	860	106.01
				CHECK 1 64152 TOTAL FOR FUND 101:			2,901.50
08/11/2022	1	64153	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
08/11/2022	1	64154	LAURA DIGAN	CONTRACTUAL SERVICES	818.000	780	6,530.00
08/11/2022	1	64155	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	29.49
				FY 2022-23 TAX BILLS POSTAGE	757.000	223	57.63
				CHECK 1 64155 TOTAL FOR FUND 101:			87.12
08/11/2022	1	64156	DTE ENERGY	UTILITIES	921.000	599	1,369.16
08/11/2022	1	64157	DTE ENERGY	UTILITIES	921.000	599	42.91
08/11/2022	1	64160*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	10.50
				OPER SUPPLY - POOL MAINT	757.104	774	16.64
				CHECK 1 64160 TOTAL FOR FUND 101:			27.14
08/11/2022	1	64162	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
08/11/2022	1	64163*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	36.56
				MISC. SUPPLIES AND EQUIPMENT	757.000	444	107.04
				CHECK 1 64163 TOTAL FOR FUND 101:			143.60
08/11/2022	1	64164	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
08/11/2022	1	64165	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
08/11/2022	1	64166	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	46.66
				ELECTIONS SUPPLIES	731.000	215	154.00
				CHECK 1 64166 TOTAL FOR FUND 101:			200.66
08/11/2022	1	64170	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	50.00

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Fund: 101 GENERAL FUND							
08/11/2022	1	64172	JOS. KUTCHEY & SONS, LLC	FLOWERS - ELEVATED LIGHT POLE PLANTE	850.000	441	258.00
08/11/2022	1	64174	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	100.00
08/11/2022	1	64175*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	91.36
				OPERATING SUPPLIES	757.000	775	113.76
				CHECK 1 64175 TOTAL FOR FUND 101:			205.12
08/11/2022	1	64178	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CONTRACTUAL SERVICES	818.000	855	343.44
				CHECK 1 64178 TOTAL FOR FUND 101:			932.41
08/11/2022	1	64179	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	554.48
				CHECK 1 64179 TOTAL FOR FUND 101:			600.77
08/11/2022	1	64180#	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	555.88
				FY 2022-23 LAWN CAREFY	818.000	775	302.00
				CHECK 1 64180 TOTAL FOR FUND 101:			857.88
08/11/2022	1	64181	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
08/11/2022	1	64183	MGFOA	MEMBERSHIP & DUES	958.000	223	120.00
08/11/2022	1	64184	MICHAEL GRIER	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/11/2022	1	64185	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305	425.00
08/11/2022	1	64186	LOU MICKS	TENNIS	655.270	000	100.00
				TENNIS	655.270	000	100.00
				CHECK 1 64186 TOTAL FOR FUND 101:			200.00
08/11/2022	1	64189	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	517.61
08/11/2022	1	64190	ROGER PATTIE	TENNIS	655.270	000	100.00

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Fund: 101 GENERAL FUND							
08/11/2022	1	64192	BONNIE SALVADOR	TENNIS	655.270	000	100.00
08/11/2022	1	64193	SHARE CORPORATION	OPER SUPPLY - POOL MAINT	757.104	774	384.60
08/11/2022	1	64194	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	757.000	441	995.00
08/11/2022	1	64197	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	108.27
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,357.55
				CHECK 1 64197 TOTAL FOR FUND 101:			1,465.82
08/11/2022	1	64198	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	224	6,508.50
08/11/2022	1	64200	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,340.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	480.50
				CHECK 1 64200 TOTAL FOR FUND 101:			2,821.00
08/11/2022	1	64201	DULY NOTED COURT REPORTING, LLC	CONTRACTUAL	818.000	136	150.00
08/18/2022	1	64202	CUMMINS SALES AND SERVICE	CITY HALL SEMI-ANNUAL GENERATOR MA	818.000	444	1,330.50
08/18/2022	1	64203	AQUATIC SOURCE, LLC	MISC POOL EQUIPMENT	980.000	774	900.03
08/18/2022	1	64204	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	1,668.00
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,205.68
					717.000	345	8,923.96
					717.000	595	290.76
					717.000	795	775.36
					717.000	860	29.26
				CHECK 1 64205 TOTAL FOR FUND 101:			13,225.02
08/18/2022	1	64206	CARE'S WORK LIFE SOLUTIONS	EMPLOYEE SVCS 8/1/22-10/31/22	881.000	101	828.00
08/18/2022	1	64207	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	9.45
				FY 2022-23 IT SUPPLIES	757.000	855	654.88
				ANNUAL RENEWAL-TREND MICRO XDR APEX	818.000	855	3,928.4
				STARTECH D RING WIRE MANAGEMENT	977.000	855	68.2

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Fund: 101 GENERAL FUND							
				STARTECH 2U SERVER RACK SHELF	977.000	855	41.69
				TRIPP LITE 6INCH CAT 6 PATCH CABLE	977.000	855	75.60
				TRIPP LITE 10U NETWORK ENCLOSURE	977.000	855	407.47
				TRIP LITE CAT6 PATCH PANEL	977.000	855	113.70
				TRIPP LITE 1FT CAT6 PATCH CABLE	977.000	855	75.60
				CHECK 1 64207 TOTAL FOR FUND 101:			5,375.01
08/18/2022	1	64208*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	6.90
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64208 TOTAL FOR FUND 101:			228.84
08/18/2022	1	64210	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	379.64
				UTILITIES	921.000	599	111.06
				UTILITIES	921.000	599	416.66
				CHECK 1 64210 TOTAL FOR FUND 101:			907.36
08/18/2022	1	64211	CIVICPLUS, LLC	MUNICODE WEB-YEAR 2 PAYMENT W/MAINTEN	818.000	855	6,800.00
08/18/2022	1	64212#	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	1,769.23
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				CHECK 1 64212 TOTAL FOR FUND 101:			7,251.23
08/18/2022	1	64213	CONSUMERS ENERGY	UTILITIES	921.000	774	35.70
				UTILITIES	921.000	774	4,315.73
				UTILITIES	921.000	774	117.56
				UTILITIES	921.000	774	15.00
				CHECK 1 64213 TOTAL FOR FUND 101:			4,483.99
08/18/2022	1	64214	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	694.100	000	14,714.89
08/18/2022	1	64215	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	185.00

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Fund: 101 GENERAL FUND							
08/18/2022	1	64216	VALERIE DIXON	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/18/2022	1	64217	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,809.39
08/18/2022	1	64218#	DTE ENERGY	UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	1,452.37
				UTILITIES	921.000	775	39.77
				UTILITIES	921.000	775	16.19
				UTILITIES	921.000	780	79.14
				CHECK 1 64218 TOTAL FOR FUND 101:			<u>1,609.89</u>
08/18/2022	1	64219*#	DTE ENERGY	UTILITIES	921.000	349	73.36
				UTILITIES	921.000	775	42.91
				CHECK 1 64219 TOTAL FOR FUND 101:			<u>116.27</u>
08/18/2022	1	64220	DTE ENERGY	UTILITIES	921.000	599	373.83
08/18/2022	1	64221	DTE ENERGY	UTILITIES	921.000	599	80.99
08/18/2022	1	64224	FRANKS' ALEXANDER & POLEN	HOTDOG BUNS, CHIPS, ECT.	880.000	780	1,891.51
08/18/2022	1	64225	GEMINI ELECTRIC CO. INC.	LFP BOAT LAUNCH POWER REPAIR	818.110	774	4,875.00
08/18/2022	1	64227*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	64.99
				OPERATING SUPPLIES - FIRE	757.000	339	10.18
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	101.39
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	444	127.13
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	50.92
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	937.89
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	2,068.58
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	211.57
				CHECK 1 64227 TOTAL FOR FUND 101:			<u>3,572.65</u>
08/18/2022	1	64228	GREAT LAKES ACE HARDWARE	OPER SUPPLY- LANDSCAPE	757.102	774	183.52
08/18/2022	1	64229	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50

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Fund: 101 GENERAL FUND							
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	96.25
				CHECK 1 64229 TOTAL FOR FUND 101:			271.25
08/18/2022	1	64230	CITY OF GROSSE POINTE	FINALS - 2022 SEASON	818.105	774	1,431.49
08/18/2022	1	64232	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	7,033.99
08/18/2022	1	64233	HURON LADY II, INC.	SENIOR TRIP	822.000	780	700.00
08/18/2022	1	64237	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
08/18/2022	1	64239	K/E ELECTRIC SUPPLY CORP.	OPER SUPPLY- LANDSCAPE	757.102	774	39.64
08/18/2022	1	64240	KELLER THOMA	LABOR CONSULTANT	810.000	210	743.75
08/18/2022	1	64241*#	LANDSCAPE SOURCE	COLORADO BLUE SPRUCE PINES	818.000	444	3,200.00
08/18/2022	1	64242	STEPHEN LONDO	DAMAGE DEPOSIT P&R	370.000	000	200.00
08/18/2022	1	64243*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	46.08
				OPERATING SUPPLIES	757.000	775	177.88
				CHECK 1 64243 TOTAL FOR FUND 101:			223.96
08/18/2022	1	64244	MARCHIORI CATERING	FY 2022-23 SWIM TEAM BANQUET	818.105	774	4,527.36
08/18/2022	1	64245	MARCO	CONTRACTUAL SERVICES	818.000	855	459.78
08/18/2022	1	64246	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	125.77
				EQUIPMENT MAINT & REPAIR	850.000	855	16.67
				EQUIPMENT MAINT & REPAIR	850.000	855	42.53
				EQUIPMENT MAINT & REPAIR	850.000	855	27.90
				CHECK 1 64246 TOTAL FOR FUND 101:			212.87
08/18/2022	1	64247*#	MCMASTER-CARR	DPW STORAGE RACKS FOR METAL IN WELD G	850.000	441	3,508.74
08/18/2022	1	64251	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	559.95

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Fund: 101 GENERAL FUND							
08/18/2022	1	64252#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	172	25.39
				FY 2022-23 OFFICE SUPPLIES	757.000	172	57.39
				FY 2022-23 OFFICE SUPPLIES	728.000	349	212.72
				CHECK 1 64252 TOTAL FOR FUND 101:			295.50
08/18/2022	1	64253	ON DUTY GEAR, LLC	ARMOR EXPRESS RAZOR LEVEL II VESTS	725.000	345	11,880.00
08/18/2022	1	64254	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,871.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	529.06
				CHECK 1 64254 TOTAL FOR FUND 101:			4,400.56
08/18/2022	1	64255	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
08/18/2022	1	64256	WILLIAM RUNDQUIST	OPERATING SUPPLIES	757.000	441	25.00
08/18/2022	1	64258	SHERATON DALLAS	NIGHTS STAY AT HOTEL	958.001	305	808.00
				APPLICABLE ROOM TAXES	958.001	305	123.32
				CHECK 1 64258 TOTAL FOR FUND 101:			931.32
08/18/2022	1	64259	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - LIFEGUARD	757.103	774	367.97
08/18/2022	1	64260	SOULLIERE LANDSCAPING & GARDEN I	OPER SUPPLY- LANDSCAPE	757.102	774	156.17
08/18/2022	1	64261	KRYSTEN STAPERFENNE	CONTRACT SVCS-SWIM TEAM	818.105	774	319.42
08/18/2022	1	64262*#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	38.71
				2 PACK HP 90X TONER	757.000	180	505.49
				ELECTIONS SUPPLIES	731.000	215	92.40
				FY 2022-23 OFFICE SUPPLIES	728.000	299	35.37
				FY 2022-23 OFFICE SUPPLIES	728.000	299	37.50
				FY 2022-23 OFFICE SUPPLIES	728.000	349	216.21
				CHECK 1 64262 TOTAL FOR FUND 101:			925.68
08/18/2022	1	64263	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,844.94
08/25/2022	1	64265	RECREONICS INCORPORATED	AQUATIC CHAIR LIFT BATTERY AND SUPPLI	818.103	774	762.51
08/25/2022	1	64266#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	366.66



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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	29.95
				CHECK 1 64266 TOTAL FOR FUND 101:			396.61
08/25/2022	1	64267	AMERICAN MESSAGING	UTILITIES	921.000	349	113.03
08/25/2022	1	64268	ATA NATIONAL TITLE GROUP, LLC	OVER/UNDER	694.100	000	50.00
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	120.70
				MEDICARE REIMBURSEMENT	722.100	172	155.91
				MEDICARE REIMBURSEMENT	722.100	180	176.66
				MEDICARE REIMBURSEMENT	722.100	215	147.11
				MEDICARE REIMBURSEMENT	722.100	223	180.43
				MEDICARE REIMBURSEMENT	722.100	224	83.61
				MEDICARE REIMBURSEMENT	722.100	305	616.10
				MEDICARE REIMBURSEMENT	722.100	310	3,017.62
				MEDICARE REIMBURSEMENT	722.100	441	23.89
				MEDICARE REIMBURSEMENT	722.100	444	29.55
				MEDICARE REIMBURSEMENT	722.100	595	72.93
				MEDICARE REIMBURSEMENT	722.100	752	18.86
				MEDICARE REIMBURSEMENT	722.100	774	169.74
				MEDICARE REIMBURSEMENT	722.100	775	16.97
				MEDICARE REIMBURSEMENT	722.100	855	107.50
				CHECK 1 64270 TOTAL FOR FUND 101:			4,937.58
08/25/2022	1	64272	CIVICPLUS, LLC	MUNICODE MEETINGS SUBSCRIPTION	818.000	215	2,750.00
08/25/2022	1	64273	CONSUMERS ENERGY	UTILITIES	921.000	774	199.77
08/25/2022	1	64275#	DTE ENERGY		921.000	299	2,363.24
					921.000	349	3,257.45
				UTILITIES	921.000	599	19.81
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	9,489.89
				UTILITIES	921.000	774	306.70
				UTILITIES	921.000	774	51.43
				UTILITIES	921.000	774	1,544.4
				UTILITIES	921.000	780	766.4

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Fund: 101 GENERAL FUND							
				CHECK 1 64275 TOTAL FOR FUND 101:			17,822.35
08/25/2022	1	64276#	DTE ENERGY		921.000	299	67.71
					921.000	349	93.32
					921.000	780	21.96
				UTILITIES	921.000	780	42.91
				CHECK 1 64276 TOTAL FOR FUND 101:			225.90
08/25/2022	1	64277	EMERGENCY VEHICLES PLUS	CONTRACTUAL SERVICES	818.000	339	238.45
				CONTRACTUAL SERVICES	818.000	339	238.45
				CHECK 1 64277 TOTAL FOR FUND 101:			476.90
08/25/2022	1	64281	HIGHLAND PRODUCTS GROUP, LLC	BENCH	757.000	774	650.00
				SHIPPING & HANDLING	757.000	774	225.00
				CHECK 1 64281 TOTAL FOR FUND 101:			875.00
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,536.30
				RETIREE HEALTH CARE & LIFE INS	717.000	345	9,842.35
				RETIREE HEALTH CARE & LIFE INS	717.000	595	320.75
				RETIREE HEALTH CARE & LIFE INS	717.000	795	857.35
				RETIREE HEALTH CARE & LIFE INS	717.000	860	32.28
				CHECK 1 64282 TOTAL FOR FUND 101:			14,589.03
08/25/2022	1	64283	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH & CONTRACT FEES	818.000	310	91.50
08/25/2022	1	64285	MACOMB COMMUNITY COLLEGE	TRAINING MEMBERSHIP FOR THE DEPARTMEN	958.000	305	1,450.00
08/25/2022	1	64286	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	430.00
08/25/2022	1	64287	MARSHALL LANDSCAPE INC	CONTRACTUAL SERVICES	818.000	441	150.00
08/25/2022	1	64288	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
08/25/2022	1	64289	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	757.000	180	61.08
08/25/2022	1	64290	JOHN PARTHUM	DAMAGE DEPOSIT P&R	370.000	000	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/25/2022	1	64292	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB	757.000	774	303.35
				OPER SUPPLY - POOL MAINT	757.104	774	419.85
				CHECK 1 64292 TOTAL FOR FUND 101:			723.20
08/25/2022	1	64293	DIANNE STALL	CC PROGRAMS - SENIOR	655.340	000	22.00
08/25/2022	1	64294*#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	210.35
				FY 2022-23 OFFICE SUPPLIES	728.000	299	83.05
				FY 2022-23 OFFICE SUPPLIES	728.000	299	33.05
				CHECK 1 64294 TOTAL FOR FUND 101:			326.45
08/25/2022	1	64296#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	262.36
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,279.46
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	686.10
				CHECK 1 64296 TOTAL FOR FUND 101:			2,227.92
08/25/2022	1	64297	WOODS TROPHIES	OPER SUPPLY- LANDSCAPE	757.102	774	67.00
08/25/2022	1	64299	BASIL ZAVISKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
08/31/2022	1	64300	HURON LADY II, INC.	SENIOR PROGRAMS	822.000	780	300.00
08/31/2022	1	64302#	CITY OF GROSSE POINTE FARMS	ANNUAL RADIO MAINTENANCE FEE - DPS	851.000	305	26,238.58
				ANNUAL RADIO MAINTENANCE FEE - DPW	851.000	441	12,264.78
				ANNUAL RADIO MAINTENANCE FEE - REC	818.110	774	1,709.03
				CHECK 1 64302 TOTAL FOR FUND 101:			40,212.39
08/31/2022	1	64303	PRINTING SYSTEMS INC	FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,609.52
				FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,362.70
				FY 2021-2022 ELECTION SUPPLIES	731.000	215	1,370.44
				CHECK 1 64303 TOTAL FOR FUND 101:			4,342.66
				Total for fund 101 GENERAL FUND			442,371.73

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	926.42
				CONSTRUCTION ENGINEERING	975.310	451	463.21
				CHECK 1 64124 TOTAL FOR FUND 202:			1,389.63
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	1,095.67
08/11/2022	1	64136*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	215.89
08/11/2022	1	64149*#	DELTA DENTAL		717.000	483	42.10
08/11/2022	1	64150*#	DELTA DENTAL		717.000	483	309.57
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	11.90
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	87.48
08/11/2022	1	64161*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	5,786.44
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,857.63
				CHECK 1 64161 TOTAL FOR FUND 202:			9,644.07
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,095.38
08/18/2022	1	64241*#	LANDSCAPE SOURCE	OPERATING SUPPLIES	757.000	463	339.00
				OPERATING SUPPLIES	757.000	463	220.00
				CHECK 1 64241 TOTAL FOR FUND 202:			559.00
08/18/2022	1	64247*#	MCMASTER-CARR	OPERATING SUPPLIES	757.000	463	439.69
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	274.73
				MEDICARE REIMBURSEMENT	722.100	482	20.
				CHECK 1 64270 TOTAL FOR FUND 202:			295.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,208.36
Total for fund 202 MAJOR STREET FUND							16,394.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	926.42
				CONSTRUCTION ENGINEERING	975.310	451	1,158.03
				CONSTRUCTION ENGINEERING	977.803	451	13,664.74
				CHECK 1 64124 TOTAL FOR FUND 203:			15,749.19
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	714.57
08/11/2022	1	64136*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	984.73
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	1,410.59
				CHECK 1 64136 TOTAL FOR FUND 203:			2,395.32
08/11/2022	1	64147	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	187.90
08/11/2022	1	64149*#	DELTA DENTAL		717.000	483	47.72
08/11/2022	1	64150*#	DELTA DENTAL		717.000	483	350.91
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	16.94
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	124.54
08/11/2022	1	64161*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	5,786.44
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	5,786.44
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	123,444.05
				CHECK 1 64161 TOTAL FOR FUND 203:			135,016.93
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,241.67
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	264.04
				MEDICARE REIMBURSEMENT	722.100	482	60.35
				CHECK 1 64270 TOTAL FOR FUND 203:			324.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,369.74
Total for fund 203 LOCAL STREET FUND							157,539.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
08/04/2022	1	64043	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	52.68
08/04/2022	1	64049	DOUGLAS HAMBORSKY	8/26/22 MUSIC ON THE LAWN ENTERTAINME	820.130	870	1,500.00
08/04/2022	1	64060	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	71.89
08/11/2022	1	64144	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
08/11/2022	1	64199	WAYNE COUNTY HEALTH DEPARTMENT	COMMUNITY EVENTS	820.130	870	249.00
08/18/2022	1	64222	FABIANO BROTHERS	COMMUNITY EVENTS	820.130	870	311.95
Total for fund 205 PARKWAY BEAUTIFICATION							2,260.52



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
08/04/2022	1	64047	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
08/11/2022	1	64149*#	DELTA DENTAL		717.000	529	17.92
08/11/2022	1	64150*#	DELTA DENTAL		717.000	529	131.79
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	11.54
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	84.88
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	466.31
08/18/2022	1	64231	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	900.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,890.00
				CHECK 1 64231 TOTAL FOR FUND 226:			4,415.00
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	229.47
08/25/2022	1	64278	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	514.41
				Total for fund 226 SOLID WASTE/DISPOSAL			203,364.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
08/11/2022	1	64149*#	DELTA DENTAL		717.000	655	5.20
08/11/2022	1	64150*#	DELTA DENTAL		717.000	655	38.24
08/11/2022	1	64177	MACNLOW ASSOCIATES	EDUCATION-TRAINING	960.000	650	275.00
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	135.32
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	31.43
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	149.28
Total for fund 261 911 EMERGENCY SERVICE							634.47

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
08/11/2022	1	64171	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
08/11/2022	1	64173	KEVIN KORESKEY	COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				CHECK 1 64173 TOTAL FOR FUND 275:			435.00
08/11/2022	1	64196	REGINA TRIPLETT	COURT APPOINTED ATTORNEY	801.400	286	300.00
08/18/2022	1	64249	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,430.00
08/25/2022	1	64295	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	85.00
08/25/2022	1	64298	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
08/31/2022	1	64301	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64301 TOTAL FOR FUND 275:			350.00
				Total for fund 275 SOM MIDC GRANT			2,860.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
08/04/2022	1	64064	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							608,768.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
08/04/2022	1	64044*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	561	3.50
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	1,857.88
08/11/2022	1	64149*#	DELTA DENTAL		717.000	565	12.30
08/11/2022	1	64150*#	DELTA DENTAL		717.000	565	90.44
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	3.58
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	26.32
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	320.02
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	54.07
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	353.03
Total for fund 585 PARKING FUND							2,721.14

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/04/2022	1	64037	AMROCK, LLC-CHASE SIX	10-WATER	033.000	000	107.88
				20-SEWER	033.000	000	78.57
				50-METER CHARGE	033.000	000	44.79
				30-CAP IMPROVEMENT	033.000	000	21.36
				70-BILLING EXPENSE	033.000	000	2.03
				CHECK 1 64037 TOTAL FOR FUND 592:			254.63
08/04/2022	1	64039	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	69.11
				30-CAP IMPROVEMENT	033.000	000	0.42
				CHECK 1 64039 TOTAL FOR FUND 592:			69.53
08/04/2022	1	64062	TITLE CONNECT LLC	50-METER CHARGE	033.000	000	14.01
				30-CAP IMPROVEMENT	033.000	000	6.68
				20-SEWER	033.000	000	5.69
				70-BILLING EXPENSE	033.000	000	0.64
				CHECK 1 64062 TOTAL FOR FUND 592:			27.02
08/04/2022	1	64063*#	VERIZON WIRELESS	UTILITIES	921.000	542	47.96
				UTILITIES	921.000	542	49.11
				CHECK 1 64063 TOTAL FOR FUND 592:			97.07
08/04/2022	1	64066*#	WOW BUSINESS	UTILITIES	921.000	542	153.33
08/04/2022	1	64068	ZURAWSKI, DR JAMES C	20-SEWER	033.000	000	19.61
				50-METER CHARGE	033.000	000	18.29
				30-CAP IMPROVEMENT	033.000	000	8.72
				70-BILLING EXPENSE	033.000	000	0.83
				CHECK 1 64068 TOTAL FOR FUND 592:			47.45
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	194.76
				CONSTRUCTION ENGINEERING	975.401	537	6,021.7
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	605.4

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	108.20
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	195.90
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	628.18
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,201.85
				CHECK 1 64124 TOTAL FOR FUND 592:			9,956.04
08/11/2022	1	64125*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	123.15
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	1,095.67
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	87.70
				FY 2021-22 GIS MAINTENANCE	977.000	537	684.06
				CHECK 1 64125 TOTAL FOR FUND 592:			1,990.58
08/11/2022	1	64128	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	56,785.70
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				CHECK 1 64128 TOTAL FOR FUND 592:			124,485.70
08/11/2022	1	64141	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	773.82
08/11/2022	1	64149*#	DELTA DENTAL		717.000	545	50.68
08/11/2022	1	64150*#	DELTA DENTAL		717.000	545	372.62
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	46.83
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	344.34
08/11/2022	1	64158	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
08/11/2022	1	64160*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	9.44
08/11/2022	1	64161*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	48,220.33
08/11/2022	1	64163*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	31.8

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
08/11/2022	1	64168	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
08/11/2022	1	64175*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	542	46.74
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,318.48
08/18/2022	1	64209	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	542	185.00
08/18/2022	1	64219*#	DTE ENERGY	UTILITIES	921.000	542	51.48
08/18/2022	1	64223	FAIRLANE TITLE AGENCY LLC	50-METER CHARGE	033.000	000	4.26
				30-CAP IMPROVEMENT	033.000	000	2.03
				70-BILLING EXPENSE	033.000	000	0.19
				CHECK 1 64223 TOTAL FOR FUND 592:			6.48
08/18/2022	1	64227*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	23.15
08/18/2022	1	64236	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	1,995.00
08/18/2022	1	64238	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	537	675.00
				GLOVES FOR DPW	757.000	537	270.00
				CHECK 1 64238 TOTAL FOR FUND 592:			945.00
08/18/2022	1	64243*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	40.80
				OPERATING SUPPLIES	757.000	542	10.20
				CHECK 1 64243 TOTAL FOR FUND 592:			51.00
08/18/2022	1	64250	NATHAN MIKULA	OPERATING SUPPLIES	757.000	537	186.50
08/18/2022	1	64262*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	542	9.05
08/25/2022	1	64269	BOULEVARD & TRUMBULL TOWING	OPERATING SUPPLIES	757.000	537	225.00
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	88.00



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				MEDICARE REIMBURSEMENT	722.100	537	113.79
				MEDICARE REIMBURSEMENT	722.100	538	64.12
				MEDICARE REIMBURSEMENT	722.100	542	30.80
				CHECK 1 64270 TOTAL FOR FUND 592:			296.72
08/25/2022	1	64274	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
08/25/2022	1	64279*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	127.32
08/25/2022	1	64280	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,985.72
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,454.46
08/25/2022	1	64294*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	35.02
				Total for fund 592 WATER / SEWER FUND			199,390.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 COMMODITY SALES							
08/11/2022	1	64124*#	ANDERSON ECKSTEIN	AEW FEES CONSTRUCTION ENGINEERING FOR	977.103	787	1,750.00
Total for fund 598 COMMODITY SALES							1,750.00

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
08/11/2022	1	64195	STATE OF MICHIGAN-SET FUND	INSURANCE PREM.	914.000	854	173.07
08/18/2022	1	64257	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,736.75
				INSURANCE PREM.	914.000	854	5,736.75
				CHECK 1 64257 TOTAL FOR FUND 632:			<u>11,473.50</u>
				Total for fund 632 WORKERS COMP FUND			11,646.57

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
08/04/2022	1	64058	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	6,089.63
08/04/2022	1	64059	SNAP ON TOOLS	TIRE MONITOR			** VOIDED **
				SCANNER UPDATES			** VOIDED **
08/11/2022	1	64126	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
08/11/2022	1	64142	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	851	416.70
08/11/2022	1	64149*#	DELTA DENTAL		717.000	860	18.63
08/11/2022	1	64150*#	DELTA DENTAL		717.000	860	136.95
08/11/2022	1	64151*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	18.70
08/11/2022	1	64152*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	137.51
08/11/2022	1	64159	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	31.35
08/11/2022	1	64167	GROUNDWATER & ENVIRONMENTAL	SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	960.00
08/11/2022	1	64169	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	113.35
08/11/2022	1	64176	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	170.20
08/11/2022	1	64182	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	1,047.86
08/11/2022	1	64187	MORBARK LLC	WOOD CHIPPER PARTS	939.100	851	193.36
08/11/2022	1	64188	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	98.98
08/11/2022	1	64191	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	148.93
08/18/2022	1	64205*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	484.60
08/18/2022	1	64208*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				CHECK 1 64208 TOTAL FOR FUND 640:			65.61
08/18/2022	1	64226	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	1,598.30
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	236.80
				CHECK 1 64226 TOTAL FOR FUND 640:			<u>1,835.10</u>
08/18/2022	1	64234	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	228.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	1,710.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	394.00
				CHECK 1 64234 TOTAL FOR FUND 640:			<u>2,332.00</u>
08/18/2022	1	64235	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	1,416.91
				FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.300	851	141.76
				CHECK 1 64235 TOTAL FOR FUND 640:			<u>1,558.67</u>
08/18/2022	1	64248	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	1,832.88
08/18/2022	1	64264	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	851	1,679.50
08/25/2022	1	64270*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	117.56
08/25/2022	1	64279*#	GRAINGER	REPLACE BROKEN ELECTRIC CHAIN HOIST I	757.000	851	397.72
				REPLACE BROKEN ELECTRIC CHAIN HOIST I	757.000	851	129.36
				REPLACE BROKEN ELECTRIC CHAIN HOIST I	757.000	851	1,288.79
				OPERATING SUPPLIES	757.000	851	69.18
				REPLACE BROKEN ELECTRIC CHAIN HOIST I	850.000	851	2,000.00
				CHECK 1 64279 TOTAL FOR FUND 640:			<u>3,885.05</u>
08/25/2022	1	64282*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	534.58
08/25/2022	1	64284	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	258.34
08/25/2022	1	64291	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	5,949.86
				Total for fund 640 MTR VEH & EQUIPMENT FUND			30,241.96
				TOTAL - ALL FUNDS			<u>1,679,944.46</u>

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 08/01/2022 - 08/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

City of Grosse Pointe Woods  
Investments as of August 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				\$450,000			\$950,000	7.40%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.40%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.48%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.90%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.91%
PMorgan Chase Bk - CD	\$245,000							\$245,000	1.91%
ABC*	\$271,487				\$1,090,133	\$115,250	\$380,078	\$1,856,948	14.47%
Luntington Bank*					\$540,799			\$540,799	4.21%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.53%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.79%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.12%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.56%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.94%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.90%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.95%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.78%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.78%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$500,000	\$6,530,932	\$115,250	\$630,078	\$12,836,747	
Total Invested w/Multi Bank								\$5,390,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 08/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
101	- CITY COUNCIL	70,794.00	10,253.15	3,048.25	60,540.85	14.48
105	- COMMISSIONS	17,701.00	702.40	0.00	16,998.60	3.97
136	- MUNICIPAL COURT	482,960.00	62,731.36	25,064.34	420,228.64	12.99
172	- ADMINISTRATION	363,193.00	55,723.28	21,687.78	307,469.72	15.34
180	- BUILDING INSPECTIONS	667,476.00	134,577.83	59,491.03	532,898.17	20.16
210	- CITY ATTORNEY	274,000.00	14,999.30	14,999.30	259,000.70	5.47
215	- CITY CLERK/ELECTIONS	477,542.00	90,147.38	41,189.40	387,394.62	18.88
223	- CITY COMPTROLLER	494,672.00	77,044.59	26,580.48	417,627.41	15.57
224	- CITY ASSESSOR	121,444.00	15,615.86	6,592.11	105,828.14	12.86
295	- ADMIN-FRINGE	249,800.00	52,499.35	19,075.33	197,300.65	21.02
299	- TRANSFERS & OVERHEAD	570,377.00	7,884.60	6,859.80	562,492.40	1.38
305	- PUB SAF-ADMIN	358,823.00	45,170.70	22,704.92	313,652.30	12.59
310	- POLICE SERVICES	4,397,016.00	573,131.48	299,905.11	3,823,884.52	13.03
326	- SUPPORT SERVICES	170,108.00	3,829.90	3,000.00	166,278.10	2.25
339	- FIRE SERV/SAFETY INS	56,332.00	5,211.14	487.08	51,120.86	9.25
345	- PUB-SAF FRINGES	1,687,678.00	363,837.15	136,414.14	1,323,840.85	21.56
349	- TRANSFERS & OVERHEAD	382,304.00	7,221.95	6,206.35	375,082.05	1.89
441	- PUBLIC WORKS-ADMIN	131,931.00	17,462.85	9,093.08	114,468.15	13.24
444	- CITY HALL & GROUNDS	279,133.00	35,345.10	26,603.32	243,787.90	12.66
463	- ROUTINE MAINTENANCE	371,334.00	39,241.49	9,773.99	332,092.51	10.57
465	- FORESTRY SERVICES	273,387.00	49,743.82	24,323.47	223,643.18	18.20
595	- PUB WKS-FRINGE	274,954.00	94,948.82	12,813.32	180,005.18	34.53
599	- TRANSFERS & OVERHEAD	1,198,176.00	48,716.33	48,716.33	1,149,459.67	4.07
752	- PARKS & REC-ADMIN	19,093.00	2,526.74	975.92	16,566.26	13.23
774	- LAKE FRONT PARK	1,465,296.00	376,698.55	185,850.32	1,088,597.45	25.71
775	- CITY PARKS	64,546.00	14,175.04	6,193.13	50,370.96	21.96
780	- COMMUNITY CENTER	235,220.00	34,511.71	20,424.36	200,708.29	14.67
795	- PARKS & REC FRINGE	104,694.00	29,623.43	5,772.15	75,070.57	28.30
799	- TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	0.00
855	- MIS	494,394.00	120,368.70	75,905.76	374,025.30	24.35
860	- TRANSFERS AND OVERHEADS	38,715.00	8,390.99	2,885.59	30,324.01	21.67
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77
NET OF REVENUES & EXPENDITURES		(1.00)	8,157,989.35	7,691,586.89	(8,157,990.35)	815,798,



PERIOD ENDING 08/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
.01-000-402.000	OPERATING LEVY	10,433,263.00	10,034,253.60	8,442,294.15	399,009.40	96.18
.01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
.01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
.01-000-402.050	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
.01-000-402.100	DELQ TAXES	20,000.00	0.00	0.00	20,000.00	0.00
.01-000-409.000	ACT 359 - PR	49,959.00	48,015.53	40,398.22	1,943.47	96.11
.01-000-445.000	INTEREST & PENALTY	60,000.00	0.00	0.00	60,000.00	0.00
.01-000-446.000	SUMMER ADMIN FEE	250,000.00	262,927.41	221,114.01	(12,927.41)	105.17
.01-000-447.000	WINTER ADMIN FEE	175,000.00	0.00	0.00	175,000.00	0.00
.01-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
.01-000-475.100	AT&T LICENSE AGREEMENT	0.00	0.00	0.00	0.00	0.00
.01-000-476.000	BUILDERS LIC/PERM	195,000.00	50,042.00	29,012.00	144,958.00	25.66
.01-000-477.000	PLUMBERS LIC/PERM	30,000.00	5,161.00	1,670.00	24,839.00	17.20
.01-000-478.000	ELECTRICAL LIC/PERM	50,000.00	15,728.00	7,570.00	34,272.00	31.46
.01-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	17,020.00	8,520.00	47,980.00	26.18
.01-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	3,970.00	3,970.00	1,030.00	79.40
.01-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	400.00	600.00	40.00
.01-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
.01-000-482.000	MECHANICAL PERMIT	45,000.00	14,231.00	7,430.00	30,769.00	31.62
.01-000-485.000	ANIMAL LICENSES	4,000.00	466.00	130.00	3,534.00	11.65
.01-000-486.000	BICYCLE LICENSES	0.00	3.00	3.00	(3.00)	100.00
.01-000-500.100	MISC PERMIT REVENUE	1,000.00	725.00	425.00	275.00	72.50
.01-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
.01-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
.01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
.01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
.01-000-575.000	STATE SHARE REV-CONS	1,581,925.00	0.00	0.00	1,581,925.00	0.00
.01-000-576.000	STATE SHARE REV-CVTRS	238,622.00	0.00	0.00	238,622.00	0.00
.01-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
.01-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
.01-000-579.000	STATE LIQUOR LIC	9,500.00	7,815.30	7,815.30	1,684.70	82.27
.01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
.01-000-629.000	GPS DISPATCH SERVICES	74,000.00	0.00	0.00	74,000.00	0.00
.01-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	2,880.00	1,055.00	4,166.00	40.87
.01-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
.01-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
.01-000-654.000	SMART GRANTS	18,794.00	0.00	0.00	18,794.00	0.00
.01-000-655.000	ACTIVITY FEES	150.00	170.00	80.00	(20.00)	113.33
.01-000-655.100	ACTIVITY FEES - P&R	16,650.00	0.00	0.00	16,650.00	0.00
.01-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	2,517.00	1,416.00	3,033.00	45.35
.01-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	0.00	0.00	3,360.00	0.00
.01-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
.01-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
.01-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
.01-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	190.00	13,130.00	27.56
.01-000-655.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
.01-000-655.220	ARC - MISC	4,000.00	0.00	0.00	4,000.00	0.00
.01-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
.01-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
.01-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
.01-000-655.270	TENNIS	5,200.00	6,935.00	(25.00)	(1,735.00)	133.00
.01-000-655.310	CC PROGRAM - ADULT	16,980.00	4,369.00	1,954.00	12,611.00	25.00
.01-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
01-000-655.340	CC PROGRAMS - SENIOR	6,396.00	2,202.00	1,088.00	4,194.00	34.43
01-000-655.350	CC PROGRAMS - TRIPS	5,000.00	0.00	0.00	5,000.00	0.00
01-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	550.00	1,000.00	50.00
01-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,100.00	1,300.00	5,400.00	28.00
01-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
01-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	0.00	955.00	15.11
01-000-660.000	COURT FINES & COSTS	175,000.00	18,875.80	11,075.70	156,124.20	10.79
01-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	50.00	50.00	7,450.00	0.67
01-000-661.000	PROBATION FEES	15,000.00	2,673.00	1,574.00	12,327.00	17.82
01-000-662.000	VIOLATIONS	35,000.00	3,019.00	1,520.00	31,981.00	8.63
01-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	2,104.00	1,227.00	22,896.00	8.42
01-000-665.000	INTEREST INCOME	7,500.00	4,789.04	2,356.07	2,710.96	63.85
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	0.00	0.00	0.00
01-000-694.000	OTHER INCOME	10,000.00	9,412.66	8,027.80	587.34	94.13
01-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00
01-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	444.50	2,555.50	14.82
01-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
01-000-694.060	GPF-PROVENCAL	40,000.00	0.00	0.00	40,000.00	0.00
01-000-694.100	OVER/UNDER	100.00	9,129.68	9,128.22	(9,029.68)	9,129.68
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	15,000.00	257.82	160.08	14,742.18	1.72
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	0.00	0.00	5,000.00	0.00
01-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	70.00	70.00	3,930.00	1.75
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	0.00	0.00	0.00	0.00
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	870.00	230.00	2,030.00	30.00
01-000-699.000	TRF F/PRIOR YR RES	310,506.00	0.00	0.00	310,506.00	0.00
01-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	25,000.00	0.00
01-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
01-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
01-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.1

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>TOTAL REVENUES</b>		<b>16,200,356.00</b>	<b>10,550,324.34</b>	<b>8,814,223.05</b>	<b>5,650,031.66</b>	<b>65.12</b>
<b>Expenditures</b>						
<b>Dept 101 - CITY COUNCIL</b>						
101-101-702.000	SALARIES & WAGES	28,500.00	4,125.00	2,062.50	24,375.00	14.47
101-101-715.000	SOCIAL SECURITY	2,180.00	315.55	157.75	1,864.45	14.47
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,550.00	558.60	0.00	2,991.40	15.74
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	828.00	828.00	14,172.00	5.52
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,564.00	4,426.00	0.00	10,138.00	30.39
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 101 - CITY COUNCIL</b>		<b>70,794.00</b>	<b>10,253.15</b>	<b>3,048.25</b>	<b>60,540.85</b>	<b>14.48</b>
<b>Dept 105 - COMMISSIONS</b>						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	6,000.00	27.40	0.00	5,972.60	0.46
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
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	0.00	0.00	1,400.00	0.00
<b>Total Dept 105 - COMMISSIONS</b>		<b>17,701.00</b>	<b>702.40</b>	<b>0.00</b>	<b>16,998.60</b>	<b>3.97</b>
<b>Dept 136 - MUNICIPAL COURT</b>						
101-136-702.000	SALARIES & WAGES	171,710.00	25,820.31	11,949.68	145,889.69	15.04
101-136-705.000	PSO COURT OVERTIME	11,000.00	1,190.85	576.95	9,809.15	10.83
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
101-136-715.000	SOCIAL SECURITY	13,946.00	2,067.81	902.34	11,878.19	14.83
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	450.01	225.00	2,249.99	16.67
101-136-718.000	H.S.A.	2,550.00	0.00	0.00	2,550.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00	5,851.75	2,001.99	17,712.25	24.83
101-136-720.000	LIFE & LTD INSURANCE	1,003.00	118.86	38.56	884.14	11.85
101-136-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-136-722.000	RETIREMENT	36,862.00	5,458.46	2,964.20	31,403.54	14.81
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	246.36	120.70	1,503.64	14.08
101-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	23,940.00	38.71	38.71	23,901.29	0.16
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	60,000.00	1,955.50	1,955.50	58,044.50	3.26
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	15,000.00	0.00	0.00	15,000.00	0.00
101-136-818.000	CONTRACTUAL	38,610.00	4,346.42	3,844.94	34,263.58	11.18
101-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	230.00	230.00	795.00	22.44

PERIOD ENDING 08/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
01-136-958.001	TRAINING & SEMINARS	5,600.00	390.77	215.77	5,209.23	6.98
01-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	62,731.36	25,064.34	420,228.64	12.99
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	236,702.00	29,551.98	15,154.28	207,150.02	12.48
01-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
01-172-715.000	SOCIAL SECURITY	18,184.00	2,246.55	1,182.44	15,937.45	12.35
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
01-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	3,927.38	1,344.05	13,781.62	22.18
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	95.32	30.92	2,037.68	4.47
01-172-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
01-172-722.000	RETIREMENT	38,318.00	5,267.99	2,899.14	33,050.01	13.75
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	318.22	155.91	1,931.78	14.14
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
01-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	155.28	136.68	5,344.72	2.82
01-172-818.000	CONTRACTUAL SERVICES	15,600.00	3,429.20	0.00	12,170.80	21.98
01-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	3,250.00	0.00	0.00	3,250.00	0.00
01-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	634.36	4,365.64	12.69
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		363,193.00	55,723.28	21,687.78	307,469.72	15.34
Dept 180 - BUILDING INSPECTIONS						
01-180-702.000	SALARIES & WAGES	299,154.00	42,068.14	19,126.21	257,085.86	14.06
01-180-710.000	OVERTIME-BLDG DEPT	2,000.00	658.09	428.84	1,341.91	32.90
01-180-710.999	SICK/VAC PAY	14,000.00	5,743.30	5,743.30	8,256.70	41.02
01-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-180-715.000	SOCIAL SECURITY	24,109.00	3,648.63	1,907.62	20,460.37	15.13
01-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	900.00	300.00	6,300.00	12.50
01-180-718.000	H.S.A.	7,400.00	0.00	0.00	7,400.00	0.00
01-180-719.000	HOSP/DENTAL/OPTICAL	61,836.00	15,697.87	5,366.82	46,138.13	25.39
01-180-720.000	LIFE & LTD INSURANCE	3,014.00	238.10	77.24	2,775.90	7.90
01-180-721.000	WORKERS COMP	5,250.00	0.00	0.00	5,250.00	0.00
01-180-722.000	RETIREMENT	97,622.00	12,691.12	6,578.33	84,930.88	13.00
01-180-722.100	MEDICARE REIMBURSEMENT	2,550.00	360.57	176.66	2,189.43	14.14
01-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
01-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	157.99	157.99	742.01	17.55
01-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-180-757.000	OPERATING SUPPLIES	4,200.00	842.92	842.92	3,357.08	20.07
01-180-818.000	CONTRACTUAL	86,200.00	15,510.00	15,510.00	70,690.00	17.99
01-180-818.001	CODE VIOLATIONS	15,000.00	2,708.00	2,708.00	12,292.00	18.05
01-180-958.000	MEMBERSHIP & DUES	1,255.00	567.10	567.10	687.90	45.21
01-180-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 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		667,476.00	134,577.83	59,491.03	532,898.17	20.16
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	100,000.00	3,871.50	3,871.50	96,128.50	3.87
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	2,340.50	2,340.50	32,659.50	6.69
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	480.50	480.50	8,519.50	5.34
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	7,563.05	7,563.05	32,436.95	18.91
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	35,000.00	743.75	743.75	34,256.25	2.13
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	0.00	0.00	25,000.00	0.00
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		274,000.00	14,999.30	14,999.30	259,000.70	5.47
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	25,377.92	12,315.41	153,549.08	14.18
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	3,568.96	1,794.00	11,431.04	23.79
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	885.55	885.55	4,659.45	15.97
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	2,229.02	1,117.59	13,221.98	14.43
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	900.00	450.00	4,500.00	16.67
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	11,769.88	4,032.16	32,357.12	26.67
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	142.79	46.32	1,691.21	7.79
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	59,518.00	7,825.84	4,440.80	51,692.16	13.15
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	300.26	147.11	1,824.74	14.13
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	13,345.97	12,129.04	61,748.03	17.77
101-215-757.000	OPERATING SUPPLIES	5,098.00	197.75	0.00	4,900.25	3.88
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	3,300.00	3,300.00	6,550.00	33.50
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	0.00	0.00	13,260.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	271.25	271.25	4,728.75	5.43
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	39.19	39.19	4,860.81	0.80
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	0.00	220.98	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	90,147.38	41,189.40	387,394.62	18.88
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	36,036.68	17,450.11	219,775.32	14.11

PERIOD ENDING 08/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
01-223-710.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
01-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
01-223-715.000	SOCIAL SECURITY	20,162.00	2,321.25	1,137.45	17,840.75	11.51
01-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	750.00	375.00	3,750.00	16.67
01-223-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
01-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	5,893.05	2,011.38	19,170.95	23.51
01-223-720.000	LIFE & LTD INSURANCE	2,075.00	119.24	38.68	1,955.76	5.75
01-223-721.000	WORKERS COMP	2,700.00	0.00	0.00	2,700.00	0.00
01-223-722.000	RETIREMENT	65,741.00	9,243.59	5,087.86	56,497.41	14.06
01-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	368.26	180.43	2,231.74	14.16
01-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
01-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
01-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-223-757.000	OPERATING SUPPLIES	14,750.00	(74.38)	87.12	14,824.38	(0.50)
01-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-223-818.000	CONTRACTUAL SERVICES	57,861.00	184.90	92.45	57,676.10	0.32
01-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-223-958.000	MEMBERSHIP & DUES	1,225.00	120.00	120.00	1,105.00	9.80
01-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
01-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
01-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
<b>Total Dept 223 - CITY COMPTROLLER</b>		<b>494,672.00</b>	<b>77,044.59</b>	<b>26,580.48</b>	<b>417,627.41</b>	<b>15.57</b>
<b>Dept 224 - CITY ASSESSOR</b>						
01-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
01-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
01-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
01-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
01-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-224-722.100	MEDICARE REIMBURSEMENT	1,200.00	170.65	83.61	1,029.35	14.22
01-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
01-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-224-818.000	CONTRACTUAL SERVICES	81,033.00	13,017.00	6,508.50	68,016.00	16.06
01-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	2,428.21	0.00	25,082.79	8.83
01-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
01-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
01-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
<b>Total Dept 224 - CITY ASSESSOR</b>		<b>121,444.00</b>	<b>15,615.86</b>	<b>6,592.11</b>	<b>105,828.14</b>	<b>12.86</b>
<b>Dept 295 - ADMIN-FRINGE</b>						
01-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	52,499.35	19,075.33	193,600.65	21.37
01-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 295 - ADMIN-FRINGE		249,800.00	52,499.35		19,075.33		197,300.65		21.02
Dept 299 - TRANSFERS & OVERHEAD									
.01-299-728.000	OFFICE SUPPLIES	18,000.00	1,878.59		1,216.92		16,121.41		10.44
.01-299-756.000	LOSS ON MKT VALUE	0.00	0.00		0.00		0.00		0.00
.01-299-815.000	FLOOD REPAIRS	0.00	0.00		0.00		0.00		0.00
.01-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00		0.00		8,400.00		0.00
.01-299-914.000	INSURANCE	30,619.00	0.00		0.00		30,619.00		0.00
.01-299-921.000	UTILITIES	55,000.00	4,846.28		4,846.28		50,153.72		8.81
.01-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(2,257.49)		(1,236.86)		2,257.49		100.00
.01-299-998.000	FEES & CHARGES	25,000.00	3,417.22		2,033.46		21,582.78		13.67
.01-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00		0.00		0.00		0.00
.01-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00		0.00		0.00		0.00
.01-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00		0.00		0.00		0.00
.01-299-999.275	TRF TO SOM MIDC GRANT	3,120.00	0.00		0.00		3,120.00		0.00
.01-299-999.304	TRF TO ROAD BOND FUND	0.00	0.00		0.00		0.00		0.00
.01-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	0.00		0.00		220,238.00		0.00
.01-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00		0.00		0.00		0.00
.01-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00		0.00		0.00		0.00
.01-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00		0.00		10,000.00		0.00
.01-299-999.736	TRANSFER TO OPEB	200,000.00	0.00		0.00		200,000.00		0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,377.00	7,884.60		6,859.80		562,492.40		1.38
Dept 305 - PUB SAF-ADMIN									
.01-305-702.000	SALARIES & WAGES	179,778.00	26,361.97		13,496.30		153,416.03		14.66
.01-305-710.000	OVERTIME	600.00	0.00		0.00		600.00		0.00
.01-305-715.000	SOCIAL SECURITY	13,799.00	2,049.25		1,050.40		11,749.75		14.85
.01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	600.00		300.00		3,000.00		16.67
.01-305-722.000	RETIREMENT	23,423.00	3,257.02		1,793.30		20,165.98		13.91
.01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	1,257.48		616.10		7,562.52		14.26
.01-305-818.000	CONTRACTUAL SERVICES	43,623.00	3,795.33		0.00		39,827.67		8.70
.01-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	998.00		230.00		9,602.00		9.42
.01-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00		0.00		4,500.00		0.00
.01-305-851.000	RADIO MAINTENANCE	46,460.00	2,152.00		2,152.00		44,308.00		4.63
.01-305-958.000	MEMBERSHIP & DUES	7,420.00	2,425.00		1,450.00		4,995.00		32.68
.01-305-958.001	TRAINING & SEMINARS	16,200.00	2,274.65		1,616.82		13,925.35		14.04
Total Dept 305 - PUB SAF-ADMIN		358,823.00	45,170.70		22,704.92		313,652.30		12.59
Dept 310 - POLICE SERVICES									
.01-310-702.000	SALARIES & WAGES	0.00	500.00		0.00		(500.00)		100.00
.01-310-702.100	SAL & WAGES - LT	311,386.00	44,775.04		22,700.45		266,610.96		14.38
.01-310-702.200	SAL & WAGES - SGT	593,756.00	84,251.27		42,523.37		509,504.73		14.19
.01-310-702.400	SAL & WAGES - PSO	1,689,008.00	209,695.82		111,160.38		1,479,312.18		12.42
.01-310-702.500	SAL & WAGES-DISPATCH	218,590.00	22,934.18		11,034.68		195,655.82		10.49
.01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	10,709.36		5,101.42		64,746.64		14.19
.01-310-710.100	OVERTIME - LT	15,000.00	3,946.39		1,808.94		11,053.61		26.31
.01-310-710.200	OVERTIME - SGT	40,000.00	4,958.58		2,558.03		35,041.42		12.52
.01-310-710.400	OVERTIME - PSO	95,000.00	14,852.87		6,465.04		80,147.13		15.17
.01-310-710.500	OVERTIME - DISPATCH	9,000.00	1,256.26		713.59		7,743.74		13.96

User: sschmidt

Job: Gpw

PERIOD ENDING 08/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
01-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
01-310-715.000	SOCIAL SECURITY	63,280.00	8,018.49	4,074.43	55,261.51	12.67
01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	4,050.00	2,100.00	21,150.00	16.07
01-310-722.000	RETIREMENT	1,075,361.00	140,908.17	75,256.08	934,452.83	13.10
01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	6,159.07	3,017.62	37,040.93	14.26
01-310-757.000	OPERATING SUPPLIES	30,009.00	2,655.56	2,655.56	27,353.44	8.85
01-310-808.000	JAIL FEES	9,200.00	935.00	935.00	8,265.00	10.16
01-310-818.000	CONTRACTUAL SERVICES	34,970.00	10,698.54	7,465.52	24,271.46	30.59
01-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	620.00	310.00	18,940.00	3.17
01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
01-310-961.000	TRAINING	38,740.00	1,206.88	25.00	37,533.12	3.12
01-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,397,016.00</b>	<b>573,131.48</b>	<b>299,905.11</b>	<b>3,823,884.52</b>	<b>13.03</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
01-326-702.000	SALARIES & WAGES	145,200.00	0.00	0.00	145,200.00	0.00
01-326-715.000	SOCIAL SECURITY	11,108.00	0.00	0.00	11,108.00	0.00
01-326-757.000	OPERATING SUPPLIES	9,800.00	3,829.90	3,000.00	5,970.10	39.08
01-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
01-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
01-326-970.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>170,108.00</b>	<b>3,829.90</b>	<b>3,000.00</b>	<b>166,278.10</b>	<b>2.25</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
01-339-757.000	OPERATING SUPPLIES	17,752.00	4,734.24	10.18	13,017.76	26.67
01-339-818.000	CONTRACTUAL SERVICES	6,760.00	476.90	476.90	6,283.10	7.05
01-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	0.00	0.00	9,200.00	0.00
01-339-961.000	TRAINING	22,620.00	0.00	0.00	22,620.00	0.00
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>56,332.00</b>	<b>5,211.14</b>	<b>487.08</b>	<b>51,120.86</b>	<b>9.25</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-345-710.999	SICK/VAC PAY	125,000.00	41,122.99	25,247.05	83,877.01	32.90
01-345-711.000	LONGEVITY/COLA	18,300.00	666.67	666.67	17,633.33	3.64
01-345-713.000	HOLIDAY PAY	91,554.00	292.98	292.98	91,261.02	0.32
01-345-715.000	SOCIAL SECURITY	3,140.00	618.91	388.70	2,521.09	19.71
01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	143,098.99	52,085.73	536,401.01	21.06
01-345-718.000	H.S.A.	66,200.00	779.00	0.00	65,421.00	1.18
01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	129,481.88	44,306.83	376,634.12	25.58
01-345-720.000	LIFE & LTD INSURANCE	9,326.00	1,667.49	540.94	7,658.51	17.88
01-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
01-345-722.000	RETIREMENT	41,239.00	360.25	360.25	40,878.75	0.87
01-345-723.000	SUPPLEMENTAL ANNUITY-	33,223.00	33,223.00	0.00	0.00	100.00
01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	12,480.00	12,480.00	30,250.00	29.00
01-345-725.100	CLOTHING - CITY SHARE	6,600.00	44.99	44.99	6,555.01	0.00
01-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00



PERIOD ENDING 08/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	363,837.15	136,414.14	1,323,840.85	21.56
Dept 349 - TRANSFERS & OVERHEAD						
01-349-728.000	OFFICE SUPPLIES	10,550.00	509.20	428.93	10,040.80	4.83
01-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	0.00	59,712.67	0.48
01-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
01-349-921.000	UTILITIES	65,000.00	5,777.42	5,777.42	59,222.58	8.89
01-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	80,000.00	0.00	0.00	80,000.00	0.00
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	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		382,304.00	7,221.95	6,206.35	375,082.05	1.89
Dept 441 - PUBLIC WORKS-ADMIN						
01-441-702.000	SALARIES & WAGES	38,668.00	8,772.96	2,530.80	29,895.04	22.69
01-441-715.000	SOCIAL SECURITY	2,958.00	615.73	186.31	2,342.27	20.82
01-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	120.02	60.01	599.98	16.67
01-441-722.000	RETIREMENT	6,635.00	949.49	524.92	5,685.51	14.31
01-441-722.100	MEDICARE REIMBURSEMENT	350.00	48.76	23.89	301.24	13.93
01-441-757.000	OPERATING SUPPLIES	11,000.00	2,764.09	1,629.43	8,235.91	25.13
01-441-818.000	CONTRACTUAL SERVICES	39,100.00	425.06	370.98	38,674.94	1.09
01-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	0.00	0.00	3,500.00	0.00
01-441-850.000	EQUIPMENT MAINT & REPAIR	27,900.00	3,766.74	3,766.74	24,133.26	13.50
01-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		131,931.00	17,462.85	9,093.08	114,468.15	13.24
Dept 444 - CITY HALL & GROUNDS						
01-444-702.000	SALARIES & WAGES	106,186.00	13,429.45	10,925.29	92,756.55	12.65
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	1,685.86	1,609.51	14,439.14	10.45
01-444-715.000	SOCIAL SECURITY	9,357.00	1,098.02	914.89	8,258.98	11.73
01-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	472.47	394.01	1,327.53	26.25
01-444-722.000	RETIREMENT	35,990.00	5,084.79	4,216.72	30,905.21	14.13
01-444-722.100	MEDICARE REIMBURSEMENT	475.00	60.31	29.55	414.69	12.70
01-444-757.000	OPERATING SUPPLIES	15,000.00	614.62	561.22	14,385.38	4.10
01-444-818.000	CONTRACTUAL SERVICES	94,200.00	12,899.58	7,952.13	81,300.42	13.69
01-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,133.00	35,345.10	26,603.32	243,787.90	12.66
Dept 463 - ROUTINE MAINTENANCE						
01-463-702.000	SALARIES & WAGES	241,471.00	31,870.15	6,080.99	209,600.85	13.1
01-463-710.000	OVERTIME	27,500.00	813.54	682.82	26,686.46	2.1
01-463-715.000	SOCIAL SECURITY	20,576.00	2,212.59	499.35	18,363.41	10.1

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED	BUDGET	08/31/2022	MONTH 08/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00		414.84	235.50		6,785.16	5.76
101-463-722.000	RETIREMENT	74,587.00		3,930.37	2,275.33		70,656.63	5.27
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00		39,241.49	9,773.99		332,092.51	10.57
Dept 465 - FORESTRY SERVICES								
101-465-702.000	SALARIES & WAGES	154,749.00		29,998.96	12,817.93		124,750.04	19.39
101-465-710.000	OVERTIME	4,000.00		722.69	310.92		3,277.31	18.07
101-465-715.000	SOCIAL SECURITY	12,144.00		2,206.01	966.78		9,937.99	18.17
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		1,117.35	447.28		2,482.65	31.04
101-465-722.000	RETIREMENT	52,394.00		10,334.81	4,416.56		42,059.19	19.73
101-465-757.000	OPERATING SUPPLIES	6,500.00		0.00	0.00		6,500.00	0.00
101-465-818.000	CONTRACTUAL SERVICES	40,000.00		5,364.00	5,364.00		34,636.00	13.41
Total Dept 465 - FORESTRY SERVICES		273,387.00		49,743.82	24,323.47		223,643.18	18.20
Dept 595 - PUB WKS-FRINGE								
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00		0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00		0.00	0.00		12,000.00	0.00
101-595-711.000	LONGEVITY/COLA	4,300.00		0.00	0.00		4,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,247.00		0.00	0.00		1,247.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00		4,599.16	1,675.96		17,900.84	20.44
101-595-718.000	H.S.A.	16,500.00		0.00	0.00		16,500.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00		31,034.65	10,611.45		102,200.35	23.29
101-595-720.000	LIFE & LTD INSURANCE	2,662.00		471.57	152.98		2,190.43	17.71
101-595-721.000	WORKERS COMP	8,738.00		0.00	0.00		8,738.00	0.00
101-595-722.000	RETIREMENT	0.00		0.00	0.00		0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00		148.85	72.93		1,051.15	12.40
101-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00		56,972.00	0.00		0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00		1,722.59	300.00		8,777.41	16.41
101-595-726.000	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00		0.00	0.00		5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		274,954.00		94,948.82	12,813.32		180,005.18	34.53
Dept 599 - TRANSFERS & OVERHEAD								
101-599-728.000	OFFICE SUPPLIES	2,500.00		0.00	0.00		2,500.00	0.00
101-599-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00		0.00	0.00
101-599-914.000	INSURANCE	20,676.00		0.00	0.00		20,676.00	0.00
101-599-921.000	UTILITIES	75,000.00		5,906.94	5,906.94		69,093.06	7.88
101-599-926.000	MUN. STREET LGHT	540,000.00		42,809.39	42,809.39		497,190.61	7.93
101-599-999.202	TRANSF TO MAJ ST FD	0.00		0.00	0.00		0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	400,000.00		0.00	0.00		400,000.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00		0.00	0.00		0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00		0.00	0.00		10,000.00	0.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00		0.00	0.00		0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00		0.00	0.00		150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,198,176.00		48,716.33	48,716.33		1,149,459.67	4.07

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,913.00	1,233.56	679.19	7,679.44	13.84
101-752-715.000	SOCIAL SECURITY	682.00	89.79	49.43	592.21	13.17
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,998.00	414.90	228.44	2,583.10	13.84
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	38.49	18.86	236.51	14.00
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	5,225.00	750.00	0.00	4,475.00	14.35
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	2,526.74	975.92	16,566.26	13.23
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	110,944.00	18,572.67	8,560.04	92,371.33	16.74
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	18,146.05	9,586.98	121,010.95	13.04
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	14,458.37	7,116.45	91,858.63	13.60
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	6,576.52	3,284.67	73,702.48	8.19
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	27,940.54	17,971.31	16,626.46	62.69
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	69,304.43	44,414.88	79,514.57	46.57
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	18,351.62	9,265.51	30,566.38	37.52
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	11,413.51	6,552.48	34,828.49	24.68
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	388.57	126.88	5,161.43	7.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	5,181.78	3,039.95	192.22	96.42
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	5,118.29	2,347.93	(2,658.29)	208.06
101-774-715.000	SOCIAL SECURITY	56,505.00	14,914.19	8,569.32	41,590.81	26.39
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	355.54	150.00	1,444.46	19.75
101-774-722.000	RETIREMENT	29,679.00	5,667.03	3,042.06	24,011.97	19.09
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	346.45	169.74	2,153.55	13.86
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	1,311.60	1,229.27	7,638.40	14.65
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	2,318.06	1,946.13	30,031.94	7.17
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	538.59	367.97	10,711.41	4.79
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	2,889.67	2,889.67	18,620.33	13.43
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	15,019.15	14,197.56	37,575.85	28.56
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	3,805.39	3,007.64	13,044.61	22.58
101-774-757.107	OPER SUPPLY-MISC	5,900.00	0.00	0.00	5,900.00	0.00
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	0.00	0.00	6,200.00	0.00
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	1,667.88	1,401.88	58,332.12	2.78
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	0.00	0.00	28,000.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	7,714.00	3,632.00	22,841.00	25.25
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,826.55	6,278.27	4,398.45	60.82
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,308.66	0.00	4,091.34	24.23
101-774-818.107	CONTRACT SVCS-TENNIS	4,800.00	3,240.00	0.00	1,560.00	67.50
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	14,000.00	4,875.00	4,875.00	9,125.00	34.82
101-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2022 NORMAL (ABNORMAL)	MONTH 08/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
.01-774-921.000	UTILITIES	150,000.00	17,486.63	17,486.63	132,513.37	11.66
.01-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	0.00	5,373.29	94.08
.01-774-970.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
.01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
.01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
.01-774-980.000	MISC PARK/POOL REPAIR	30,000.00	4,340.10	4,340.10	25,659.90	14.47
<b>Total Dept 774 - LAKE FRONT PARK</b>		<b>1,465,296.00</b>	<b>376,698.55</b>	<b>185,850.32</b>	<b>1,088,597.45</b>	<b>25.71</b>
<b>Dept 775 - CITY PARKS</b>						
.01-775-702.000	SALARIES & WAGES	22,770.00	5,382.09	1,856.38	17,387.91	23.64
.01-775-710.000	OVERTIME - LFP	3,000.00	2,098.76	1,661.77	901.24	69.96
.01-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
.01-775-715.000	SOCIAL SECURITY	1,971.00	538.91	258.89	1,432.09	27.34
.01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	112.77	0.00	607.23	15.66
.01-775-722.000	RETIREMENT	7,660.00	2,516.59	1,183.52	5,143.41	32.85
.01-775-722.100	MEDICARE REIMBURSEMENT	275.00	34.64	16.97	240.36	12.60
.01-775-757.000	OPERATING SUPPLIES	17,050.00	3,090.41	814.73	13,959.59	18.13
.01-775-818.000	CONTRACTUAL SERVICES	8,100.00	302.00	302.00	7,798.00	3.73
.01-775-921.000	UTILITIES	3,000.00	98.87	98.87	2,901.13	3.30
<b>Total Dept 775 - CITY PARKS</b>		<b>64,546.00</b>	<b>14,175.04</b>	<b>6,193.13</b>	<b>50,370.96</b>	<b>21.96</b>
<b>Dept 780 - COMMUNITY CENTER</b>						
.01-780-702.000	SALARIES & WAGES	77,042.00	12,164.33	6,848.64	64,877.67	15.79
.01-780-715.000	SOCIAL SECURITY	5,894.00	930.57	523.93	4,963.43	15.79
.01-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
.01-780-757.000	OPERATING SUPPLIES	10,950.00	1,653.46	686.10	9,296.54	15.10
.01-780-818.000	CONTRACTUAL SERVICES	32,980.00	8,525.00	6,635.00	24,455.00	25.85
.01-780-822.000	SENIOR PROGRAMS	47,684.00	5,348.23	2,097.00	42,335.77	11.22
.01-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
.01-780-880.000	COMMUNITY RELATIONS	35,120.00	4,247.94	1,991.51	30,872.06	12.10
.01-780-921.000	UTILITIES	15,000.00	1,642.18	1,642.18	13,357.82	10.95
.01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
.01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
.01-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
.01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 780 - COMMUNITY CENTER</b>		<b>235,220.00</b>	<b>34,511.71</b>	<b>20,424.36</b>	<b>200,708.29</b>	<b>14.67</b>
<b>Dept 795 - PARKS &amp; REC FRINGE</b>						
.01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
.01-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
.01-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
.01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	12,447.73	4,530.27	46,452.27	21.13
.01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
.01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	3,535.02	1,212.46	12,703.98	21.77
.01-795-720.000	LIFE & LTD INSURANCE	1,464.00	90.68	29.42	1,373.32	6.00
.01-795-721.000	WORKERS COMP	10,050.00	0.00	0.00	10,050.00	0.00
.01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	29,623.43	5,772.15	75,070.57	28.30
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	0.00	0.00	382,800.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	150,319.00	22,662.83	11,376.96	127,656.17	15.08
101-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-855-715.000	SOCIAL SECURITY	11,882.00	1,983.51	840.79	9,898.49	16.69
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	300.00	150.00	1,500.00	16.67
101-855-722.000	RETIREMENT	50,231.00	6,950.98	3,827.22	43,280.02	13.84
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	219.41	107.50	1,319.59	14.26
101-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	53,900.00	1,395.92	1,269.94	52,504.08	2.59
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	31,118.60	26,230.60	64,131.40	32.67
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	6,553.93	3,762.29	44,346.07	12.88
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	0.00	0.00	0.00	0.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	15,310.10	689.90	95.69
101-855-970.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-855-970.799	MINOR EQUIP PARKS	5,600.00	1,531.01	1,531.01	4,068.99	27.34
101-855-977.000	EQUIPMENT	17,500.00	782.28	782.28	16,717.72	4.47
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	10,717.07	2,282.93	82.44
Total Dept 855 - MIS		494,394.00	120,368.70	75,905.76	374,025.30	24.35
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	456.52	166.55	1,843.48	19.85
101-860-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	29,419.00	7,839.15	2,688.12	21,579.85	26.65
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	95.32	30.92	1,700.68	5.31
101-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		38,715.00	8,390.99	2,885.59	30,324.01	21.67
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS  
 PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	08/31/2022	MONTH 08/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	65.12
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	14.77
NET OF REVENUES & EXPENDITURES		(1.00)	8,157,989.35	7,691,586.89	(8,157,990.35)	815,798,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 08/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 08/31/2021 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	10,178,067.39	65.12	67.52
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	10,178,067.39	65.12	67.52
101	- CITY COUNCIL	70,794.00	10,253.15	3,048.25	60,540.85	7,173.37	14.48	10.43
105	- COMMISSIONS	17,701.00	702.40	0.00	16,998.60	401.71	3.97	2.29
136	- MUNICIPAL COURT	482,960.00	62,731.36	25,064.34	420,228.64	61,959.43	12.99	13.56
172	- ADMINISTRATION	363,193.00	55,723.28	21,687.78	307,469.72	53,056.11	15.34	18.69
180	- BUILDING INSPECTIONS	667,476.00	134,577.83	59,491.03	532,898.17	103,482.53	20.16	16.06
210	- CITY ATTORNEY	274,000.00	14,999.30	14,999.30	259,000.70	12,878.75	5.47	5.61
215	- CITY CLERK/ELECTIONS	477,542.00	90,147.38	41,189.40	387,394.62	80,224.00	18.88	19.63
223	- CITY COMPTROLLER	494,672.00	77,044.59	26,580.48	417,627.41	75,363.55	15.57	16.13
224	- CITY ASSESSOR	121,444.00	15,615.86	6,592.11	105,828.14	14,665.76	12.86	12.52
295	- ADMIN-FRINGE	249,800.00	52,499.35	19,075.33	197,300.65	53,202.34	21.02	22.77
299	- TRANSFERS & OVERHEAD	570,377.00	7,884.60	6,859.80	562,492.40	9,914.70	1.38	1.77
305	- PUB SAF-ADMIN	358,823.00	45,170.70	22,704.92	313,652.30	38,784.05	12.59	9.73
310	- POLICE SERVICES	4,397,016.00	573,131.48	299,905.11	3,823,884.52	537,696.64	13.03	13.12
326	- SUPPORT SERVICES	170,108.00	3,829.90	3,000.00	166,278.10	5,219.95	2.25	3.01
339	- FIRE SERV/SAFETY INS	56,332.00	5,211.14	487.08	51,120.86	913.65	9.25	2.25
345	- PUB-SAF FRINGES	1,687,678.00	363,837.15	136,414.14	1,323,840.85	297,882.99	21.56	19.11
349	- TRANSFERS & OVERHEAD	382,304.00	7,221.95	6,206.35	375,082.05	9,548.71	1.89	2.04
441	- PUBLIC WORKS-ADMIN	131,931.00	17,462.85	9,093.08	114,468.15	6,128.58	13.24	4.40
444	- CITY HALL & GROUNDS	279,133.00	35,345.10	26,603.32	243,787.90	18,034.68	12.66	6.45
463	- ROUTINE MAINTENANCE	371,334.00	39,241.49	9,773.99	332,092.51	16,351.99	10.57	4.33
465	- FORESTRY SERVICES	273,387.00	49,743.82	24,323.47	223,643.18	52,549.62	18.20	20.20
595	- PUB WKS-FRINGE	274,954.00	94,948.82	12,813.32	180,005.18	109,887.23	34.53	37.22
599	- TRANSFERS & OVERHEAD	1,198,176.00	48,716.33	48,716.33	1,149,459.67	48,207.68	4.07	6.21
752	- PARKS & REC-ADMIN	19,093.00	2,526.74	975.92	16,566.26	1,493.21	13.23	8.98
774	- LAKE FRONT PARK	1,465,296.00	376,698.55	185,850.32	1,088,597.45	340,164.37	25.71	20.62
775	- CITY PARKS	64,546.00	14,175.04	6,193.13	50,370.96	9,333.13	21.96	14.03
780	- COMMUNITY CENTER	235,220.00	34,511.71	20,424.36	200,708.29	27,840.91	14.67	8.95
795	- PARKS & REC FRINGE	104,694.00	29,623.43	5,772.15	75,070.57	28,001.81	28.30	29.77
799	- TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	0.00	0.00	0.00
855	- MIS	494,394.00	120,368.70	75,905.76	374,025.30	81,083.29	24.35	15.49
860	- TRANSFERS AND OVERHEADS	38,715.00	8,390.99	2,885.59	30,324.01	4,076.83	21.67	11.15
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	2,105,521.57	14.77	13.97
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,200,356.00	10,550,324.34	8,814,223.05	5,650,031.66	10,178,067.39	65.12	67.52
TOTAL EXPENDITURES		16,200,357.00	2,392,334.99	1,122,636.16	13,808,022.01	2,105,521.57	14.77	13.97
NET OF REVENUES & EXPENDITURES		(1.00)	8,157,989.35	7,691,586.89	(8,157,990.35)	8,072,545.82	815,798,	100.00

**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 August 2022

<b>COURT REVENUES:</b>	<b>Aug-21</b>	<b>Jul-22</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 21/22</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$10,650.40	\$16,253.50	\$5,603.10	\$22,621.40	\$27,326.00	\$4,704.60
Overpayment	\$136.00	\$21.00	-\$115.00	\$151.00	\$81.00	-\$70.00
OUIL Reimbursement	\$1,037.00	\$267.00	-\$770.00	\$1,344.00	\$401.00	-\$943.00
Cost To Compel	\$1,202.00	\$1,010.00	-\$192.00	\$2,262.00	\$1,753.00	-\$509.00
Total Court Costs	\$2,168.75	\$1,274.50	-\$894.25	\$5,238.75	\$2,684.50	-\$2,554.25
Penal Fine-Library Fund		\$409.50	\$409.50	\$80.00	\$498.50	\$418.50
Total Moving	\$13,485.38	\$10,576.20	-\$2,909.18	\$28,306.13	\$17,731.80	-\$10,574.33
Court Appt Atty Reimbursement		\$55.00	\$55.00	\$200.00	\$55.00	-\$145.00
Miscellaneous	\$845.00	\$1,291.50	\$446.50	\$1,205.00	\$1,696.00	\$491.00
Total Probation	\$1,445.00	\$1,574.00	\$129.00	\$2,444.25	\$2,673.00	\$228.75
			\$0.00			
<b>TOTAL</b>	<b>\$30,969.53</b>	<b>\$32,732.20</b>	<b>\$1,762.67</b>	<b>\$63,852.53</b>	<b>\$54,899.80</b>	<b>-\$8,952.73</b>



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

Abandoned/Foreclosure Compl. Notices Issued:	1
# of Complaints Investigated by Building Inspector:	129
Closed Due to Compliance:	78
Open for Longer Compliance Time:	20
Citations Issued:	1
Early Trash Notices:	2
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	10
Tall Grass Notices Issued:	53
Stop Work notices to Contractors (working w/o permit):	9
Outside Storage:	1
Fence Notices:	2

**NEW BUSINESS**

NONE

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

<b>SUBJECT</b>	<b>TASK</b>	<b>TOTAL HOURS</b>
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	184
	Bags to City Hall	
	City Hall/Public Safety/Community Center/Court	216
	Cook School	
	Electrical	
	DPW	440
	Miscellaneous	
<b>Equipment &amp; Garage</b>	Service Equipment	521
	Parts Chaser	16
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	208
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	400
	Flowers/Flower Beds/Shrubs	152
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	
	Street Sweeping/Miles/Hrs. 240	32
	Street Paint	64
	Repair Sod Damage/Square for Sod	
	Wood Chipping	152
	Mulch	32
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	
	<b>Elections</b>	Set Up/Tear Down
<b>Signs</b>	New Signs- New Posts-Repairs	24
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	8
	Fire Hydrant Service/Repair	
	Water Main Break	88
	Water Service Line Inspections	
	Stop Box	
	Reservoir	16

	Miscellaneous / Miss Dig	100
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	80
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	8
	Other City Parks	136
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>3,329</b>

## Balance Register

09/01/2022 09:16 AM

### Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$116.00	\$0.00	\$116.00
<b>Totals For Fitness Classes</b>		<b>\$116.00</b>	<b>\$0.00</b>	<b>\$116.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$63.00	\$0.00	\$63.00
Movies	101-000-655.340	\$420.00	\$0.00	\$420.00
Trips	101-000-655.340	\$535.00	(\$110.00)	\$425.00
<b>Totals For Senior Programs</b>		<b>\$1,018.00</b>	<b>(\$110.00)</b>	<b>\$908.00</b>
<b>Special Events</b>				
Lake Front Park	205-000-675.300	\$30.00	\$0.00	\$30.00
<b>Totals For Special Events</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Swim Team</b>				
Aquatics	101-000-655.210	\$0.00	\$0.00	\$0.00
<b>Totals For Swim Team</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Tennis Lessons</b>				
Adult	101-000-655.270	\$250.00	\$0.00	\$250.00
<b>Totals For Tennis Lessons</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Grand Totals</b>		<b>\$1,414.00</b>	<b>(\$110.00)</b>	<b>\$1,304.00</b>

**Balance Register**

09/01/2022 09:16 AM

**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	\$0.00	\$0.00	\$0.00	\$0.00	111	0
Boat Launch Season Pass Single	594-000-653.000	\$0.00	\$0.00	\$0.00	\$0.00	0	1
Dog Park Pass Single	101-000-694.900	\$0.00	\$40.00	\$0.00	\$40.00	0	2
Fitness Class Single	101-000-655.310	\$249.00	\$1,856.00	\$0.00	\$2,105.00	8	55
Special Visitor Pass Single	101-000-655.000	\$60.00	\$20.00	\$0.00	\$80.00	6	25
Temporary Park Pass 2022 Single	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	2	0
<b>Grand Totals</b>		<b>\$309.00</b>	<b>\$1,916.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>127</b>	<b>83</b>

## Balance Register

09/01/2022 09:16 AM

### Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat Launch - Season	594-000-653.000	3	0	\$0.00	\$0.00	\$0.00
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
GPW Clothing	101-000-694.000	1	0	\$0.00	\$0.00	\$0.00
LFSA Program Ad	101.000.655.211	1	0	\$320.33	\$0.00	\$320.33
November	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
October	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
Reprint card fee	101-000-694.900	73	0	\$140.00	\$0.00	\$140.00
September	585-000-652.200	5	0	\$250.00	\$0.00	\$250.00
<b>Grand Totals</b>				<b>\$920.33</b>	<b>\$0.00</b>	<b>\$920.33</b>

## Balance Register

09/01/2022 09:16 AM

### Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
<b>Totals For Optional Rates</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Room Rates</b>				
Cook School House	101-000-652.000	\$280.00	\$0.00	\$280.00
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Gazebo	101-000-655.400	\$500.00	\$0.00	\$500.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Pavilion	101-000-655.410	\$1,150.00	\$0.00	\$1,150.00
<b>Totals For Room Rates</b>		<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101-000-370.000	\$1,025.00	\$0.00	\$1,025.00
<b>Totals For Security Deposits</b>		<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>
<b>Grand Total</b>		<b>\$3,605.00</b>	<b>\$0.00</b>	<b>\$3,605.00</b>

## Balance Register

09/01/2022 09:16 AM

### Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594-000-654.000	\$325.00	\$0.00	\$325.00
Floating Dock	594-000-654.000	\$259.00	\$0.00	\$259.00
<b>Totals For Dock Rentals</b>		<b>\$584.00</b>	<b>\$0.00</b>	<b>\$584.00</b>
<b>Grand Total</b>		<b>\$584.00</b>	<b>\$0.00</b>	<b>\$584.00</b>



**Balance Register**

09/01/2022 09:16 AM

**Revenue Account Summary**

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.655.211	\$320.33	\$0.00	\$320.33	\$0.00	\$320.33	\$320.33	\$0.00	\$0.00	\$0.00	\$0.00
101-000-370.000	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$930.00	\$0.00	\$930.00	\$375.00	\$555.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.270	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,221.00	\$0.00	\$2,221.00	\$1,129.00	\$1,092.00	\$2,221.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$1,018.00	(\$110.00)	\$908.00	\$695.00	\$305.00	\$1,000.00	\$0.00	\$0.00	(\$92.00)	\$0.00
101-000-655.400	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$1,150.00	\$0.00	\$1,150.00	\$550.00	\$600.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
205-000-675.300	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$584.00	\$0.00	\$584.00	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$8,748.33</b>	<b>(\$110.00)</b>	<b>\$8,638.33</b>	<b>\$3,349.00</b>	<b>\$5,381.33</b>	<b>\$8,730.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.00)</b>	<b>\$0.00</b>

**Refunds - Check Request**

Revenue Account#	Refund Total
101-000-370.000	(\$1,000.00)
101-000-655.210	(\$85.00)
101-000-655.340	(\$22.00)
<b>Grand Total</b>	<b>(\$1,107.00)</b>



HEADQUARTERS  
 235 East Main Street  
 Suite 105  
 Northville, Michigan 48167

O 248.596.0920  
 F 248.596.0930  
 MCKA.COM

**MEMORANDUM**

**RECEIVED**

SEP 14 2022

To: Grosse Pointe Woods City Council  
 From: John Jackson, AICP  
 Subject: Building Department Monthly Report for August 2022  
 Date: 9/7/2022

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

**A. INSPECTIONS AND FEES**

Task	Inspections/Reviews Performed	Permits Issued	
		Number of Permits Issued	Permit Fees
<b>Building</b>	129		
Commercial Add/Alter/Repair		5	\$9,613.00
Commercial New Construction		0	\$0.00
Residential Add/Alter/Repair		47	\$11,234.00
Residential New Construction		0	\$0.00
Demolition		1	\$27,659.00
Fire Supression/Alarm		0	\$0.00
Windows		0	\$0.00
Siding		0	\$0.00
Roof		27	\$5,320.00
Waterproofing		0	\$0.00
Porch/Deck		5	\$1,225.00
<b>Electrical</b>	57	53	\$7,415.00
<b>Mechanical</b>	49	64	\$7,430.00
<b>Plumbing</b>	25	11	\$1,670.00
<b>Plan Reveiws</b>	22	Included in permits	
<b>Land Use/Zoning</b>			
Sign	0	3	\$320.00
Fence	0	22	\$1,100.00
Shed	0	0	\$0.00
Driveway/Sidewalk/Flatwork	0	6	\$600.00
Small Cell Equipment	0	1	\$25.00
<b>MISC.</b>			
Community Block Grant	0	0	\$0.00
Code Enforcement	334	0	\$0.00
Vacant Property	0	2	\$400.00
Rentals	19	12	\$1,300.00
C of O/Business License	84	38	\$7,220.00
<b>Total</b>	<b>719</b>	<b>297</b>	<b>\$82,531.00</b>



# CITY OF GROSSE POINTE WOODS MEMORANDUM

**Date:** September 13, 2022  
**To:** Mayor and City Council  
**From:** Shawn Murphy, Treasurer/Comptroller  
Sue Como, Assistant City Administrator  
**Re:** Wayne County Appraisal Contract



Please find attached a copy of the Wayne County Appraisal (WCA) services contract dated October 1, 2022 - September 30, 2025. The contract has been reviewed by City Attorney, Debra Walling and was discussed at the Committee of the Whole meeting on Monday, September 12, 2022.

The contract language remains the same as the expiring contract, with the exception of an increase of 5% each year of the contract.

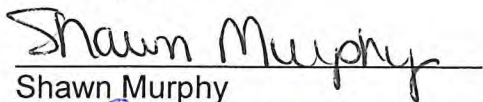
Contract Year	Contract Amount
October 1, 2022 – September 30, 2023	\$82,007
October 1, 2023 – September 30, 2024	\$86,107
October 1, 2024 – September 30, 2025	\$90,413

In addition, hourly rates for Michigan Tax Tribunal cases and Michigan Tax Tribunal Appraisal services have also increased 5% each year of the contract.

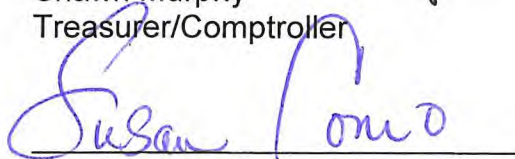
Wayne County Appraisal provides exceptional service to the residents of Grosse Pointe Woods and works extremely well with staff.

We respectfully request approval of the WCA contract for the period of October 1, 2022- September 30, 2025. Funds have been budgeted in FY 22-23 to cover the annual cost of \$82,007.

Thank you.

  
Shawn Murphy

Treasurer/Comptroller



Sue Como  
Assistant City Administrator

ASSESSMENT CONTRACT  
FOR CITY OF GROSSE POINTE WOODS, WAYNE COUNTY, MICHIGAN

WHEREAS, City of Grosse Pointe Woods, hereinafter called "City", with its principal offices located at 20025 Mack, Grosse Pointe Woods, Michigan, 48236, is interested in having all real property and all personal property assessed and having said assessments maintained on an annual basis.

WHEREAS, WCA Assessing, with principal offices located at 38110 Executive Drive, Suite 200, Westland, Michigan 48185, hereinafter called the "Company", is interested in the contract for assessment and maintenance work for City property effective October1, 2022;

IT IS THEREFORE AGREED:

1. Company agrees to plan, administer and provide overall supervision of property appraisal programs for assessment purposes; maintain appropriate levels of qualified staff to ensure work is completed to achieve overall department goals. The company is familiar with the laws, regulations and directives regarding the appraisal of real and personal property for assessment purposes with the State of Michigan.
2. Company has policies and procedures for staff in determining true cash value of assessable real and personal property including locating, identifying and inventorying quantity and characteristics of the property for determining the appropriate value and classification. During the term of this agreement, an Advanced Michigan Assessing Officer, or Master Michigan Certified Assessing Officer shall act as the assessor of record and supervise the preparation of the 2023, 2024, and 2025 assessment rolls, utilizing the services and personnel proposed herein.
3. Company agrees to respond to inquiries and requests for assessment information from the public. The City agrees to provide office space within the City Hall, or other City owned buildings for the completion of the terms of this contract. The office space shall be made available so as to not impede the performance of the department.. The purpose of office hours are:
  - To meet with City staff to answer questions and give advice;
  - To be available to assist with providing information and answering inquiries of taxpayers/residents/others.

- Serves as a liaison between the City and prospective business and industry investors; acts as a resource for City citizens by responding to inquiries and interpreting State laws.
  - To perform certain other functions as described herein.
4. Company agrees to oversee maintenance of departmental files including property records/cards, physical data, legal descriptions, splits and combinations of parcels, ownership transfers, and strives to identify new/improved methods for carrying out the responsibilities of the department.
  5. Company agrees to represent the City in defending assessments appealed to the Michigan Tax Tribunal (MTT) if requested to do so by the City Administrator. The company shall be available to defend all assessments to the MTT as needed during this contract.
  6. If Company is retained by the City, the City agrees that responses to the Full MTT shall be prepared by the Company's legal staff. City agrees to provide full cooperation with Company's legal staff. Should expert witnesses and/or preparation of respondent's valuations disclosures be necessary, the Company shall notify the City Administrator of such requirement.
  7. Company agrees throughout the term of this contract to provide field inspections of all properties as necessary; to perform assessment ratio studies to determine true cash value; to perform personal property canvasses to ensure all personal property is equitably assessed; to update property records and ensure notification of annual assessment changes. All assessments completed by Company throughout the term of this contract will be in adherence to State Tax Commission procedures as to the valuation method, assessment manual, personal property multipliers, and general requirements. Company agrees to perform the duties of the certifying assessor for said City including but not limited to;
    - Inspect, revise, and re-evaluate property record cards with new construction, demolition, and property splits.
    - Perform neighborhood market studies and land value analyses throughout the term of this contract.
    - Prepare assessment roll(s), all county and state equalization forms and requirements as determined by the State tax Commission.
    - Provide digital photographs of all properties visited for maintenance purposes.
    - Working with the Building Department to ensure all new property is equitably assessed.

- Prepare all new property record cards in compliance with State tax Commission requirements.
  - Attend, prepare, and work with all Boards of Review.
  - Assist City in establishment of any IFT, CFT, DDA, TIFA, Brownfield, or other statutory tax incentive program as established by the legislature.
8. Company agrees to meet with the City Administrator and/or other designated staff of the City to review progress that the Company has made towards meeting the terms of this proposal/agreement, preparation of assessment rolls, and other matters parties deem necessary to review. In addition the Company will suggest any budgetary information necessary to upgrade and/or improve the City's assessment process.
9. City agrees that in addition to the responsibilities provided herein, the staff of the City shall provide full and reasonable cooperation to the Company in completion of the herein-stated services.
10. The Company shall be liable to the City, and hereby agrees to indemnify and hold the City (and it's elected and appointed officials) harmless but only to the extent of its insurance coverage set forth below, against all claims covered by said insurance coverage arising out of the performance of the services rendered hereunder caused by any negligent conduct, intentional conduct, or act of the Company or any of its employees in the performance of this contract that are covered by the policies listed in subparagraphs "a" through "c" below.

The Company will carry the following insurance coverage at all times during this agreement:

- a. Comprehensive general liability insurance covering the Company and the City in the project with not less than the following limits of liability; bodily injury or death, \$1,000,000 each person and subject to the same limit for each person; \$1,000,000 for two or more persons in any occurrence; property damage, \$1,000,000 each occurrence; \$2,000,000 annual aggregate.
- b. Worker's Disability Compensation Insurance, securing compensation for the benefit of the employees of the Company, as required by Worker's Disability Compensation Act of State of Michigan.

c. The Company shall also carry professional liability and errors and omissions insurance with not less than \$2,000,000 limit of liability for each claim and in the aggregate including claim expenses. However, the City understands that it cannot be listed an additional insured under this type of policy. Should the City or its officers, directors, employees, and elected or appointed officials ever be held financially liable for any error or omission of the Company and seek indemnification from Company as a result thereof, under no circumstance shall the Company's cumulative liability to the City or its officers, directors, employees and elected or appointed official exceed the coverage of the errors and omissions policy referenced herein.

All required insurance shall be maintained with responsible insurance carriers qualified to do business in the State of Michigan. As soon as practicable upon execution of this contract and upon commencing any performance hereunder, the Company shall deposit with the City the previously mentioned policies of insurance or certificates therefore. During the duration of this contract, a copy of said insurance or certificate shall be given to the City Clerk at the beginning of each year.

11. The Company shall not be held liable for any damages caused by strikes, explosions, war, fire or act of nature that might stop or delay the progress of work. In the event of a claim against the City relating to any act or failure to act of the Company that is not covered by the insurance coverage as set forth above, the City has no right to indemnification from Company.
12. The City and Company agree that the relationship of the City and Company is that of a client and contractor and not of that of an employer and employee and should not be construed as such.
13. In the event that the Company shall not be in substantial compliance with the terms of this agreement, the City shall give the Company written notice of said breach and thirty (30) days to cure the breach. If the Company fails to cure the breach within thirty (30) days after such notice, the City may terminate this Contract immediately without further notice or liability to the Company, other than for permitted fees and expenses accrued through the date of termination.
14. The City and Company agree that the Company shall not assign or transfer neither this agreement nor any portion therein without first receiving written approval from the other party.

15. The City agrees to pay the Company as follows;

October 1, 2022 to September 30, 2023.....\$ 82,007 annually  
October 1, 2023 to September 30, 2024.....\$ 86,107 annually  
October 1, 2024 to September 30, 2025.....\$ 90,413 annually

Any additional time which may be requested by the City for the basic services outlined by this Agreement shall be billed in an amount equal to the annually rate computed on a pro rata daily basis.

The payments shall be made in twelve (12) equal installments due on the fifteenth (15<sup>th</sup>) day of each month.

The City’s representation for all Michigan Tax Tribunal petitions **not in the Small Claims Division**, shall be provided by Company’s para legal staff, possessing experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

October 1, 2022 to September 30, 2023.....\$ 158.16 / Hourly  
October 1, 2023 to September 30, 2024.....\$ 166.07 / Hourly  
October 1, 2024 to September 30, 2025.....\$ 174.37 / Hourly

The City’s representation for all Michigan Tax Tribunal petitions not in the Small Claims Division **relative to Tribunal Hearings**, shall be provided by Company’s legal staff, possessing experience in the representation of municipalities before the Michigan Tax Tribunal at the rate of:

October 1, 2022 to September 30, 2023.....\$ 182.51 / Hourly  
October 1, 2023 to September 30, 2024.....\$ 191.64 / Hourly  
October 1, 2024 to September 30, 2025.....\$ 201.22 / Hourly

18. MICHIGAN TAX TRIBUNAL APPRAISAL SERVICES PLUS SPECIAL PROJECTS  
Appraisal services rendered by the Company in Full Claims Michigan Tax Tribunal matters, and or any special services approved by the City, shall be provided to the City at the rate of:

	10/01/22	10/01/23	10/01/24
Title	09/30/23	09/30/24	09/30/25
Appraiser Aide .....	\$50.96	\$53.50	\$56.18
Appraiser .....	\$70.71	\$74.24	\$77.95
Level III Appraiser .....	\$125.31	\$131.57	\$138.15
Assessor .....	\$143.97	\$151.16	\$158.72

Hourly fees include clerical costs and overhead for the Company.



- 19. Michigan Tax Tribunal appraisal services and requested special projects are separate from normal assessment and appraisal functions.
- 20. The City and Company agree that the term of this contract shall begin October 1, 2022 and expire September 30, 2025. The term of this agreement may be extended, by amendment, if mutually agreed upon in writing by each party.
- 21. The City and Company agree this contract is entered into subject to the charter and ordinances of the City and the applicable laws of the State of Michigan.
- 22. The Company agrees that in the performance of this contract neither the Company nor any person acting on its behalf will refuse to employ or refuse to continue in any employment any person because of race, creed, color, national origin, sex, or age. The Company will in all solicitations or advertisements for employees placed by or on behalf of the Company state that all qualified applicants shall be considered for employment without regard to race, creed, color, national origin, sex, or age.
- 23. The Company shall acknowledge receipt of and comply with any City's ethics policy, computer usage policy or other signed documents
- 24. The City agrees the City Administrator possess complete authority by resolution of the City Council or otherwise to execute this agreement on behalf of the City.
- 25. This Assessment Contract provides that the Company shall provide assessing services to the City for three years subject to the terms of this Agreement. The City agrees to appoint Eric Dunlap as City Assessor. Accordingly, Eric Dunlap shall be appointed by the City and shall be responsible to and serve at the pleasure of the Council. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the City Council to terminate the services of the City Assessor with or without cause, subject to the Company's right to assign a new Assessor for the Council's consideration.

WITNESSES:

\_\_\_\_\_  
\_\_\_\_\_

WCA ASSESSING:

\_\_\_\_\_  
By: DOUG SHAW  
Its: Member  
Dated: \_\_\_\_\_

WITNESSES:

\_\_\_\_\_  
\_\_\_\_\_

CITY OF GROSSE POINTE WOODS:

\_\_\_\_\_  
By: FRANK SCHULTE  
Its: City Administrator  
Dated: \_\_\_\_\_

\_\_\_\_\_

STATE OF MICHIGAN        )  
  )SS  
COUNTY OF WAYNE        )

I, \_\_\_\_\_, a Notary Public in and for said County, in the State aforesaid, do hereby certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, Doug Shaw doing business as WCA Assessing, known to me to be the person whose name is subscribed to on the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

\_\_\_\_\_  
NOTARY PUBLIC  
\_\_\_\_\_ County, Michigan

My Commission Expires: \_\_\_\_\_

STATE OF MICHIGAN        )  
  )SS  
COUNTY OF WAYNE        )

Be it remembered that on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Frank Schulte, City Administrator for City of Grosse Pointe Woods, a Municipal Corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Michigan, known to me to be the persons who executed the foregoing instrument of writing on behalf of said Municipal Corporation, and such persons duly acknowledged the execution of the same to be their act and deed of said Municipal Corporation.

In testimony whereof, I have hereunto set my hand and affixed by official seal the day and year last above written.

\_\_\_\_\_  
NOTARY PUBLIC  
\_\_\_\_\_ County, Michigan

My Commission Expires: \_\_\_\_\_

COMMITTEE-OF-THE-WHOLE  
MINUTES EXCERPT  
09-12-22

The next item discussed was regarding the **3-year Assessing Contract with Wayne County Appraisal (WCA)**. The City Administrator provided an overview and stated that the contract language remains the same as the expiring contract, with the exception of a 5% increase each year of the contract.

The contract increase amounts by year are as follows:

- 2022-2023 – approximately \$82,000.00
- 2023-2024 – approximately \$86,000.00
- 2024-2025 – approximately \$90,000.00

WCA provides assessing service to all of the Grosse Pointes and has been servicing Grosse Pointe Woods since 2016. They provided exceptional service to the city and works well with administration.

The administration did receive a proposal from an individual assessor, Tom Agrusa, currently with the City of Utica. Although Mr. Agrusa is a qualified assessor and proposed a lower quote than WCA, administration feels, as an individual, there may be serious issues if he has no backup.

There was a consensus of the Committee-of-the-Whole to concur with the City Administrator’s recommendation to renew Wayne County Assessing’s contract and place this item on the next Council Agenda for approval.



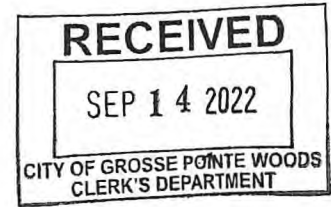
# CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

**Date:** September 14, 2022

**To:** Susan Como, Assistant City Administrator

**From:** John G. Kosanke, Director of Public Safety

**Subject:** Purchase of Public Safety Patrol Vehicle and Equipment



I am requesting that the City approve a purchase of one (1) new vehicle as a replacement for a well-used high-mileage vehicle within the department. Our current patrol fleet consists of eight marked vehicles. The department is requesting to purchase one 2023 Ford Police Interceptor Utility AWD vehicle. The same model was purchased in previous years by the department and has worked out well. Ford police vehicles are specifically designed to handle pursuit driving. The vehicle will be purchased through Signature Ford in Owosso at a municipal price with the Macomb County Contract #21-18 bid price. Signature Ford has provided excellent service, quality, and price compared to other quoted vendors from previous purchases.

The included warranty for the new vehicle is 36,000 miles or 36 months factory bumper to bumper and 100,000 miles or 60 months for the powertrain.

In addition to the purchase of vehicle, a vendor has been secured for the vehicle equipment and build-out. The costs include all required equipment and installation. Canfield Equipment in Warren continues to be the chosen vendor for this work due to its workmanship, location, and price.

The graphics for the vehicles will be done by Majik Graphics in Clinton Township, a vendor which provides a lifetime guarantee on their work and has provided excellent service to us in the past.

The list of vendors is as follows:

<b>Signature Ford</b>	<b>Canfield Equipment</b>	<b>Majik Graphics</b>
1960 E. Main St. Owosso, MI 48867	21533 Mound Road Warren, MI 48091	19751 15 Mile Rd. Clinton Twp., MI 48035
1 2023 Interceptor Utility vehicle	Build-Out Equipment	Remove graphics from old vehicle
36,000 miles/ 36-month warranty & 100,000 miles/ 60-month powertrain warranty	Installation	Apply graphics to new vehicle
<b>\$44,100.00</b>	<b>\$11,772.45</b>	<b>\$1,028.00</b>

The new vehicle will be replacing Vehicle 5-5, a 2015 Ford Police Interceptor which no longer runs due to a cracked engine block. This vehicle will be scrapped.

Due to the ongoing pandemic and chip shortage, we estimate a long delivery time for the new vehicle and have been advised by the vendors to order as soon as possible to lock in the prices which continue to rise due to increased costs for labor and materials.


The purchase of the new vehicle is a budgeted item in the 2022/2023 fiscal year in the Vehicle Maintenance – Public Safety fund (640-852-977.349) in the amount of \$50,000.00. The cost of the new vehicle has gone up significantly since our purchase of the same model last year so the amount we are requesting is \$6,900.45 over the budgeted amount.

**I am requesting a budget amendment from the General Funds balance account, 101-000-699.000, Transfer from Prior Year Reserves, into the Vehicle Maintenance – Public Safety Vehicle Fund, 640-852-977.349, to cover the difference of \$6,900.45.**

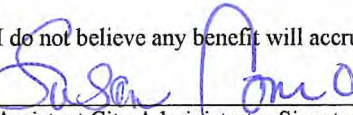
Recommend Approval of the above stated purchase in the amount of **\$56,900.45** as submitted. I do not believe any further benefit will accrue to the city to seek further competitive bids.

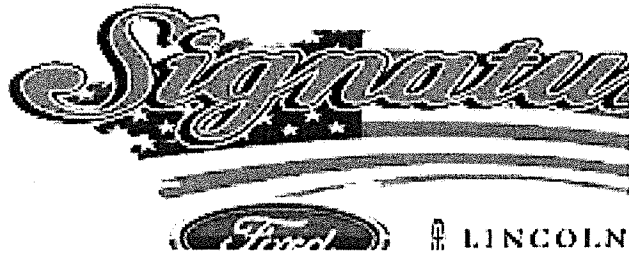
  
Department Head Signature

Fund Certification:  
Account numbers and amounts have been verified as presented

  
Treasurer/Comptroller Signature

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.

  
Assistant City Administrator Signature



August 11, 2022

City of Grosse Pointe Woods  
Attn: Sgt. Brian Urban  
20025 Mack Plaza  
Grosse Pointe Woods, MI 48236-2397

Dear Sgt. Brian Urban:

Price on 2023 Vehicle on Macomb County Contract# 21-18 Bid:

**2023 Ford Police Interceptor Utility AWD in Black                      \$44,100.00 ea**

**\*Free Delivery to Anywhere in the Lower Peninsula of Michigan**

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Delivery date: About 120 days from receipt of your PO.

**Order Cutoff Date: TBD.**

**Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.**

**Payment requirements:** All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

**If you have any questions please call me, 888-92-Fleet (888-923-5338).**

Respectfully Submitted,

*Bill Campbell*

Bill Campbell  
Government & Fleet Sales

# Macomb County Bid Price (Bid #21-18, MY2020) in the State of Michigan 2023 Utility Police Interceptor Major Standard Equipment

### MECHANICAL

- Axle Ratio – 3.73 (AWD)
  - Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
  - Column Shifter
  - DC/DC converter – 220-Amp (in lieu of alternator)
  - Drivetrain – All-Wheel-Drive
  - Electric Power-Assist Steering (EPAS) – Heavy-Duty
  - Engine – 3.3L V6 Direct-Injection Hybrid Engine System
  - Engine – 3.3L V6 Direct-Injection FFV with 10-Speed Automatic Transmission (136-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine – 3.0L V6 EcoBoost® with 10-Speed Automatic Transmission – (148-MPH Top Speed)
- Note: Deletes Regenerative Braking and Lithium-Ion Battery Pack; adds 250-Amp Alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank
- Engine Hour Idle Meter
  - Engine Hour Meter
  - Engine Oil Cooler
  - Fuel Tank – 19-gallons
  - H7 AGM Battery (800 CCA/80-amp)
  - Lithium-Ion Battery Pack
  - Suspension – independent front & rear
  - Transmission – 10-speed automatic

### EXTERIOR

- Antenna, Roof-mounted
  - Cladding – Lower bodyside cladding MIC
  - Door Handles – Black (MIC)
  - Exhaust True Dual (down-turned)
  - Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
  - Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
  - Grille – Black (MIC)
  - Headlamps – Automatic, LED Low-and-High-Beam
- Note: Includes Front Headlamp / Police Interceptor Housing (with LED wig-wag feature)
- Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (eliminates need to drill housing assemblies and provides LED wig-wag feature)
  - Pre-molded side warning LED holes with standard sealed capability (does not include LED installed lights)
  - Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst
- Note: Must be wired to vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
  - Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
  - Spare – Full size 18" Tire w/TPMS
  - Spoiler – Painted Black
  - Tailgate Handle – (MIC)
  - Tail lamps – LED
  - Tires – 255/60R18 A/S BSW
  - Wheel-Lip Molding – Black (MIC)
  - Wheels – 18" x 8.0 painted black steel with wheel hub cover
  - Windshield – Acoustic Laminated

### INTERIOR/COMFORT

- Cargo Hooks
  - Climate Control – Dual-Zone Electronic Automatic Temperature Control (DEATC)
  - Door-Locks
- Power
- Rear-Door Handles and Locks Operable
  - Fixed Pedals (Driver Dead Pedal)
  - Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
  - Glove Box – Locking/non-illuminated
  - Grab Handles – (1 – Front-passenger side, 2-Rear)

### INTERIOR/COMFORT (continued)

- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
  - Overhead Console
  - Red/White Task Lighting in Overhead Console
  - 3rd row overhead map light
- Mirror – Day/night Rear View
- Particulate Air Filter
- Powerpoints – (1) First Row
- Rear-door closeout panels
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats
  - 1st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters
  - 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
  - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
  - Built-in steel intrusion plates in both driver/passenger seatbacks
  - 2nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4-user configurable latching switches
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

### SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags, dual-stage driver & front-passenger, side seat, passenger-side knee, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Brakes – Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Rearview Camera with Washer viewable in 4.2" center stack.
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

### FUNCTIONAL

- Audio
    - AM/FM / MP3 Capable / Clock / 4-speakers
    - Bluetooth® interface
    - 4.2" Color LCD Screen Center-Stack "Smart Display"
- Note: Standard radio does not include USB Port or Aux. Audio Input Jack; Aux. Audio Input Jack requires SYNC 3®
- Easy Fuel® Capless Fuel-Filler
  - Ford Telematics™ – Includes Ford Modem and complimentary 2-year trial subscription
  - Front door tether straps (driver/passenger)
  - Power pigtail harness
  - Recovery Hooks; two in front and trailer bar in rear
  - Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
  - Two-way radio pre-wire
  - Two (2) 50 amp battery ground circuits – power distribution junction block (behind 2nd row passenger seat floorboard)
  - Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper Wipers – Front

### WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
  - 8 Year / 100,000 Miles Hybrid Unique Components
- POWERTRAIN CARE EXTENDED SERVICE PLAN**
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) – Standard



**Police Interceptor Utility Base Prices**

<input checked="" type="checkbox"/> Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A	\$41,610.00
<input type="checkbox"/> Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) K8A/500A	\$44,984.00
<input type="checkbox"/> Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) K8A/500A	\$44,136.00

<u>VEHICLE COLOR: Order Code</u>	<u>Interior Trim Color</u>	
	<u>Charcoal Black (96)</u>	
Arizona Beige Clearcoat Metallic	[E3]	[ ]
Medium Brown Metallic	[BU]	[ ]
Dark Toreador Red Clearcoat Metallic	[JL]	[ ]
Dark Blue	[LK]	[ ]
Norsea Blue Clearcoat Metallic	[KR]	[ ]
Royal Blue	[LM]	[ ]
Light Blue Metallic	[LN]	[ ]
Vermillion Red	[E4]	[ ]
Smokestone Clearcoat Metallic	[HG]	[ ]
Silver Grey Metallic	[TN]	[ ]
Iconic Silver Clearcoat Metallic	[JS]	[ ]
<b>(2) Agate Black</b>	<b>[UM]</b>	<b>[ x ]</b>
Oxford White Clearcoat	[YZ]	[ ]
Blue Metallic	[FT]	[ ]
Sterling Grey Metallic	[UJ]	[ ]
Medium Titanium Clearcoat Metallic	[YG]	[ ]
Ultra Blue (Extra Cost Paint \$870)	[21U17]	[ ]

**INTERCEPTOR OPTIONAL FEATURES:**

<u>Flooring/Seats</u>	<u>Code</u>	<u>\$Cost</u>
<input type="checkbox"/> 1st and 2nd row carpet floor covering	16C	125.00
<input type="checkbox"/> 2nd Row Cloth Seats	F6/ 88F	60.00
<input type="checkbox"/> Power passenger seat (6-way) w/manual recline and lumbar	87P	325.00
<input type="checkbox"/> Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	45.00
<input type="checkbox"/> <u>Interior Upgrade Package</u>	65U	390.00

- 1st and 2nd Row Carpet Floor Covering
- Cloth Seats – Rear
- Center Floor Console less shifter w/unique Police console finish plate
- Includes Console and Top Plate with 2 cup holders
- Floor Mats, front and rear (carpeted)
- Deletes the standard console mounting plate (85D)
- SYNC@ 3
  - Enhanced Voice Recognition Communications and Entertainment System
  - 4.2" Color LCD Screen Center-Stack "Smart Display"
  - AppLink@
  - 911 Assist@

Note: SYNC@ AppLink@ lets you control some of your favorite compatible mobile apps with your voice. It is compatible with select smartphone platforms.

<u>Lamps/Lighting</u>	<u>Code</u>	<u>\$Cost</u>
<input checked="" type="checkbox"/> Dark Car Feature – Courtesy lamp disable when any door is opened	43D	20.00
<input type="checkbox"/> Daytime Running Lamps	942	45.00
<input type="checkbox"/> Side Marker Lights in Skull Caps	63B/60A	340.00
<input type="checkbox"/> Rear Quarter Glass Side Marker Lights	63L	575.00
<input type="checkbox"/> Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L/60A	600.00
<input type="checkbox"/> Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate glass in applique panel)	43A	395.00
<input type="checkbox"/> Front Interior Windshield Warning Lights (Red/Blue with take down)	96W	1145.00
<input type="checkbox"/> Rear Spoiler Traffic Warning Light	96T	1495.00
<input type="checkbox"/> Dome Lamp – Red/White in Cargo Area	17T	50.00
<input type="checkbox"/> Pre-wiring for grille lamp, siren, and speaker	60A	50.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	395.00
<input type="checkbox"/> Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
<input checked="" type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	620.00
<input type="checkbox"/> Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	665.00

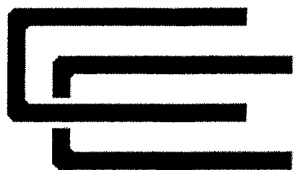
<b>Body</b>		
<input type="checkbox"/>	Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G 120.00
<input type="checkbox"/>	Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R 85.00
<input type="checkbox"/>	Deflector Plate	76D 335.00
<b>Wheels</b>		
<input type="checkbox"/>	Wheel Covers (18" Full Face Wheel Cover)	65L 60.00
<input type="checkbox"/>	18" Painted Aluminum Wheel	64E 475.00
<b>Misc</b>		
<input type="checkbox"/>	Engine Block Heater	41H 90.00
<input type="checkbox"/>	License Plate Bracket – Front	153 N/C
<input type="checkbox"/>	Badge Delete (Police Interceptor Badge Only)	16D N/C
<input type="checkbox"/>	100 Watt Siren/Speaker (includes bracket and pigtail)	18X 300.00
<input type="checkbox"/>	Aux Air Conditioning	17A 610.00
<input checked="" type="checkbox"/>	Noise Suppression Bonds (Ground Straps)	60R 100.00
<input type="checkbox"/>	Low-Band Frequency Noise Suppression Kit (Recommended when Using two-way radio communication devices that operate in the 39 – 46 MHz range (Channels 1-9). Provides noise suppression for in-car two-way radio communication devices in the 39-46 MHz frequency range.	68E 195.00
<input checked="" type="checkbox"/>	OBD-II Split Connector – Allows up to 2 devices to be connected to the vehicle's OBD-II port	61B 55.00
<input type="checkbox"/>	My Speed Fleet Management	43S 60.00
<b>Audio/Video</b>		
<input type="checkbox"/>	Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror) Note: This option would replace the camera that comes standard in the 4" center stack area.	87R N/C
<input type="checkbox"/>	Rear Camera On-Demand – allows driver to enable rear camera on-demand	19V 230.00
<b>Doors/Windows</b>		
<input checked="" type="checkbox"/>	Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****	18D N/C
<input type="checkbox"/>	Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inoperable	52P 160.00
<input checked="" type="checkbox"/>	Rear Door Handles Inoperable/Locks Inoperable and Rear Windows Inop.	68G 75.00
<input checked="" type="checkbox"/>	Lock system; Single Key/All Vehicles Keyed Alike	59E 50.00
	Keyed Alike 1284x= 59B    Keyed Alike 1294x= 59C    Keyed Alike 0135x= 59D	
	Keyed Alike 1435x= 59E    Keyed Alike 0576x= 59F    Keyed Alike 0151x= 59G	
	Keyed Alike 1111x= 59J	
<b>Safety &amp; Security</b>		
<input type="checkbox"/>	Ballistic Door Panels – Driver Front Door Only (Level 3)	90D 1585.00
<input type="checkbox"/>	Ballistic Door Panels – Driver & Pass Front Doors (Level 3)	90E 3170.00
<input type="checkbox"/>	Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F 2415.00
<input type="checkbox"/>	Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G 4830.00
<input type="checkbox"/>	BLIS® – Blind Spot Monitoring with Cross Traffic Alert	55B/54Z 545.00
<input type="checkbox"/>	Police Perimeter Alert – detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.	68B 675.00
<input type="checkbox"/>	Pre-Collision Assist with Pedestrian Detection (includes Forward Collision Warning and Automatic Emergency Braking and unique disable switch for Law Enforcement use) Note: Not available with option 96W	76P 145.00
<input checked="" type="checkbox"/>	Mirrors– Heated, Non BLIS	549 60.00
<input type="checkbox"/>	Lockable Gas Cap for Easy Fuel Capless Fuel-Filler	19L 20.00
<input type="checkbox"/>	Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid	593/55F 460.00
<input type="checkbox"/>	Remote Keyless Entry w/4 Key Fobs (w/o Keypad)	55F 340.00
<input type="checkbox"/>	Police Engine Idle Feature	47A 260.00
<input type="checkbox"/>	Extra Key \$6.00x ___ =	Parts 6.00 ea
<input type="checkbox"/>	Remote Starter (Must Order Keyless Entry 55F)	Parts 550.00
<input type="checkbox"/>	Reverse Sensing	76R 275.00
<input type="checkbox"/>	Class III Trailer Tow Lighting Package (4-pin and 7-pin connectors and wiring)	52T 80.00
<input type="checkbox"/>	H8 AGM Battery (900 CCA/92-amp)	19K 110.00
<input type="checkbox"/>	Gun Vault (Not Available with (17A) Aux Air Conditioning)	63V 245.00

<p><b>[ ] 12.1" Integrated Computer Screen</b></p> <ul style="list-style-type: none"> <li>• Includes 12.1" touchscreen display in center stack and allows for operation of laptop in remote location to free up cabin space in front passenger area</li> <li>• Includes Audio Video extender (AVX) box, (2) AVX cables, (2) USB cables and (1) HDMI cable</li> <li>• Includes SYNC 3 @</li> </ul>	47E	2745.00
<p><b>[x] Front Headlamp Lighting Solution</b></p> <ul style="list-style-type: none"> <li>• Includes LED Low beam/High beam headlamp, Wig-wag function and Red/Blue/White LED side warning lights (driver's side White/Red / passenger side White/Blue)</li> <li>• Includes pre-wire for grille LED lights, siren and speaker (60A)</li> <li>• Wiring, LED lights included. Controller "not" included</li> </ul> <p>Note: Not available with option: 67H          Note: Recommend using Ultimate Wiring Package (67U)</p>	66A	895.00
<p><b>[x] Police Wire Harness Connector Kit – Front/Rear</b></p> <p>For connectivity to Ford PI Package solutions includes:</p> <ul style="list-style-type: none"> <li>• Front             <ul style="list-style-type: none"> <li>– (2) Male 4-pin connectors for siren</li> <li>– (5) Female 4-pin connectors for lighting/siren/speaker</li> <li>– (1) 4-pin IP connector for speakers</li> <li>– (1) 4-pin IP connector for siren controller connectivity</li> <li>– (1) 8-pin sealed connector</li> <li>– (1) 14-pin IP connector</li> </ul> </li> <li>• Rear             <ul style="list-style-type: none"> <li>– (2) Male 4-pin connectors for siren</li> <li>– (5) Female 4-pin connectors for lighting/siren/speaker</li> <li>– (1) 4-pin IP connector for speakers</li> <li>– (1) 4-pin IP connector for siren controller connectivity</li> <li>– (1) 8-pin sealed connector</li> <li>– (1) 14-pin IP connector</li> </ul> </li> </ul> <p>Note: See Upfilters guide for further detail <a href="http://www.fordpoliceinterceptorupfit.com">www.fordpoliceinterceptorupfit.com</a></p>	67V	185.00
<p><b>[ ] Tail lamp/Police Interceptor Housing Only</b></p> <ul style="list-style-type: none"> <li>• Pre-existing holes with standard twist lock sealed capability (does not include LED Strobe lights) (eliminates need to drill housing assemblies)</li> </ul> <p>Note: Not available with options: 66B and 67H</p>	86T	60.00
<p><b>[x] Tail Lamp Lighting Solution</b></p> <ul style="list-style-type: none"> <li>• Includes LED lights plus two (2) rear integrated hemispheric lighthouse white LED side Warning lights in taillamps</li> <li>• LED lights only. Wiring, controller "not" included</li> </ul> <p>Note: Not available with option: 67H          Note: Recommend using Ultimate Wiring Package (67U)</p>	66B	430.00
<p><b>[ ] Rear Lighting Solution</b></p> <ul style="list-style-type: none"> <li>• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / passenger side blue) mounted to inside liftgate glass</li> <li>• Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open)</li> <li>• LED lights only. Wiring, controller "not" included</li> </ul> <p>Note: Not available with option: 67H          Note: LED lights only – does "not" include wiring or controller          Note: Recommend using Ultimate Wiring Package (67U)</p>	66C	455.00
<p><b>[ ] Ultimate Wiring Package</b></p> <ul style="list-style-type: none"> <li>• Rear console mounting plate (85R) – contours through 2nd row; channel for wiring</li> <li>• Pre-wiring for grille LED lights, siren and speaker (60A)</li> <li>• Wiring harness I/P to rear cargo area (overlay)</li> <li>– Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille)</li> <li>– One (1) 10-amp siren/speaker circuit engine cargo area</li> <li>• Rear hatch/cargo area wiring – supports up to six (6) rear LED lights</li> <li>• Does "not" include LED lights, side connectors or controller</li> <li>– Recommend Police Wire Harness Connector Kit 67V</li> </ul> <p>Note: Not available with options: 65U, 67H</p>	67U	560.00

**Ready for the Road Package All-in Complete Package** 67H 3595.00  
All-in Complete Package – Includes Police Interceptor Packages: 66A, 66B, 66C, plus  
• Whelen Cencom Light Controller Head with dimmable backlight  
• Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat)  
• Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails  
• High current pigtail  
• Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head  
• Pre-wiring for grille LED lights, siren and speaker (60A)  
• Rear console plate (85R) – contours through 2nd row; channel for wiring  
• Grille linear LED Lights (Red / Blue) and harness  
• 100-Watt Siren / Speaker  
• Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P)  
Note: Not available with options: 66A, 66B, 66C, 67U and 65U

Extended Warranty Option's (\$0.00 Deductible) 100,000 Mile Coverage  
 5-Year Premium Care Warranty (500 Plus Components Coverage) 2745.00

**Total Price \$44,100.00 ea**



CANFIELD  
EQUIPMENT  
SERVICE, INC.

QUOTATION 1

QUOTE NO.	155252
DATE	09/ 6/22
EXPIRES	10/02/22

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR  
  
GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

SHIP TO:  
Grosse Pointe Woods  
20025 Mack Plaza Drive  
  
Grosse Pointe Woods MI 48236  
CONTACT: Lt. Lefurgey

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

Furnish and install the following equipment in a 2023 Ford Utility #5-5

Whelen  
1 100 Watt Siren Speaker  
1 Vehicle Specific Siren Speaker Bracket  
\*Installed behind the grille  
\$236.98

Whelen  
1 ION Series LED Red  
1 ION Series LED Blue  
\*Mounted in the grille, blue on driver side  
\$202.50

Whelen  
1 Vehicle Specific Lightbar Transfer Kit  
\$145.66

\*\*\* CONTINUED NEXT PAGE \*\*\*




**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

QUOTATION 2

QUOTE NO.	155252
DATE	09/ 6/22
EXPIRES	10/02/22

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

SHIP TO:  
Grosse Pointe Woods  
20025 Mack Plaza Drive

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

Grosse Pointe Woods MI 48236  
CONTACT: Lt. Lefurgey

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

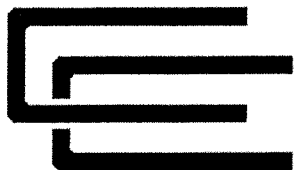
Whelen  
1 ION Series LED Red  
1 ION Series LED Blue  
\*One installed in each rear side window  
\*Blue on driver side  
\$202.50

Whelen  
1 Vehicle Specific Mirror Beams Red/Blue  
\*Red on mounted on driver side  
\$394.80

Sound Off  
1 Vehicle Specific Taillight Flasher  
\*Wired to manufacture specs  
\$84.44

Pro-Gard

\*\*\* CONTINUED NEXT PAGE \*\*\*

CANFIELD  
EQUIPMENT  
SERVICE, INC.

QUOTATION 3

QUOTE NO.	155252
DATE	09/ 6/22
EXPIRES	10/02/22

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

SHIP TO:  
Grosse Pointe Woods  
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236  
CONTACT: Lt. Lefurgey

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

1 Pro-Cell Prisoner Transport System

\*Includes the following:

- Half Partition
- Transport Seat
- Pair Window Panels
- Cargo Partition

\$2,537.88

Setina

1 Dual Gun Rack with number 2 Key

\$478.59

Havis

1 12" Angled Center Console Package

\*Includes cup-holders, power outlets, mic clips

\$686.17

WHELEN

1 MINI T-SERIES LED ION BLUE

\*\*\* CONTINUED NEXT PAGE \*\*\*




**CANFIELD  
EQUIPMENT  
SERVICE, INC.**

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR

GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

QUOTATION 4

QUOTE NO.	155252
DATE	09/ 6/22
EXPIRES	10/02/22

SHIP TO:  
Grosse Pointe Woods  
20025 Mack Plaza Drive

Grosse Pointe Woods MI 48236  
CONTACT: Lt. Lefurgey

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

1 MINI T-SERIES LED ION RED  
\*MOUNTED ON THE BOTTOM OF THE TAILGATE  
\*RED MOUNTED ON DRIVER'S SIDE  
\$202.50

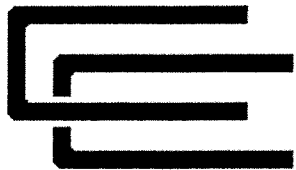
Havis  
1 Electronics storage box  
\*Mounted on the rear partition  
\$566.06

Panorama  
1 Multi Band Antenna  
\*800Mhz, 2X WIFI, 2X Cell, GPS  
\$363.67

Safe Stop  
1 SS2009 Safe Stop System  
\$157.50

\*\*\* CONTINUED NEXT PAGE \*\*\*



CANFIELD  
EQUIPMENT  
SERVICE, INC.

QUOTATION 5

QUOTE NO.	155252
DATE	09/ 6/22
EXPIRES	10/02/22

21533 Mound Road, Warren, MI 48091  
Phone: 586.757.2020 Fax: 586.757.2294

SUBMITTED TO 3432400  
GROSSE POINTE WOODS  
20025 MACK PLAZA DR  
  
GROSSE POINTE WOODS MI 48236  
PHONE: 313-343-2419

SHIP TO:  
Grosse Pointe Woods  
20025 Mack Plaza Drive  
  
Grosse Pointe Woods MI 48236  
CONTACT: Lt. Lefurgey

TERMS	F.O.B	SALES REP	WRITTEN BY	POOL NO.	TAG
N30		K ENGBLOM	KE		
YOUR INQUIRY		MAKE	MODEL	YEAR	EST SHIP DATE

We hereby submit our quotation, subject to all terms and conditions as set forth below or on attached sheets.

Canfield  
1 Removal of all emergency equipment from the retired 5-2  
\$920.00

Canfield  
1 Installation Labor, Shop Supplies, Power Distribution  
\$4,593.20

- Includes installation of customer supplied equipment
- \*Two-Way Radio
- \*Camera System
- \*Computer, Modem and Printer
- \*Rear HG2 Light
- \*Code 3 Siren System

This quotation may be withdrawn by us if order is not placed within 30 days. Please refer to the above quotation number when placing order.

Customer PO \_\_\_\_\_ Dealer Code \_\_\_\_\_  
Authorized Signature \_\_\_\_\_

EST	SUB TOTAL	11,772.45
EST	SALES TAX	0.00
	EST TOTAL	11,772.45



Majik Graphics, Inc.  
 19751 15 Mile Road  
 Clinton Township, MI  
 48035

# QUOTE

Date	Estimate #
8/25/2022	071923

Name / Address
Grosse Pointe Woods Public Safety 20025 Mack Plaza Dr. Grosse Pointe Woods, MI 48236

**RECEIVED**

**SEP 07 2022**

**DEPARTMENT OF PUBLIC SAFETY**

			Project
Description	Qty	Rate	Total
Applying fully marked graphics to new Scout Vehicle 5-5; graphics applied on both sides and the back end of the vehicle. Materials include: Printed flags, Shields, 3M 180 MC Satin Aluminum, Blue Reflective, and Black Reflective (Installed Here in Shop).	1	768.00	768.00
Stripping of Old Graphics on older vehicle: Both sides and the back end of vehicle. ( Installed there)	1	145.00	145.00
Trip charge for stripping the older vehicle at your location.	1	115.00	115.00
		<b>Total</b>	\$1,028.00

# QUOTE



Majik Graphics, Inc.  
 19751 15 Mile Road  
 Clinton Township, MI  
 48035

Date	Estimate #
8/25/2022	071923

Name / Address
Grosse Pointe Woods DPW City Clerks Office 20025 Mack Ave. Grosse Pointe Woods 48236

**RECEIVED**

**SEP 06 2022**

DEPARTMENT OF PUBLIC SAFETY

			Project
Description	Qty	Rate	Total
Applying fully marked graphics to new Scout Vehicle 5-5; graphics applied on both sides and the back end of the vehicle. Materials include: Printed flags, Shields, 3M 180 MC Satin Aluminum, Blue Reflective, and Black Reflective (Installed Here in Shop).	1	768.00	768.00
Stripping of Old Graphics on older vehicle: Both sides and the back end of vehicle. ( Installed there)	1	145.00	145.00
Trip charge for stripping the older vehicle at your location.	1	115.00	115.00
<b>Total</b>			\$1,028.00

MEMO 22-41

TO: Susan Como, Assistant City Administrator

FROM: James Kowalski, Director of Public Services *J.K.*

DATE: September 15, 2022

SUBJECT: Purchase - Mack Avenue Holiday Decorations

At the Committee of the Whole meeting on September 12, 2022, a discussion was held about updating the decorations for the 2022 holiday season with installing light up snowflake decorations on the streetlights.

I received the following quotes to purchase two 3' teardrop snowflakes and two 4.5' starburst snowflakes for the 2022 holiday season:

Evangeline Specialties & Esco Signs	\$1,934.06
Northern Lights Display	\$2,515.00

The snowflakes would mount on the ornamental light poles. Two would be installed at Mack Avenue and Vernier Road and two installed in front of the Robert E. Novitke Municipal Center.

Therefore, I recommend the purchase of two 3' teardrop snowflakes and two 4.5' starburst snowflakes in the amount of \$1,934.06 from Evangeline Specialties & Esco Signs, 1825 Bertrand Dr., Lafayette LA 70506-2056. This is not a budgeted item in the Fiscal Year 2022/2023 budget and will require a budget amendment and transfer from account no. 101-000-699.000, Transfer from prior year Reserve Fund Balance into DPW Equipment Maintenance and Repairs account no. 101-441-850.000.

Please contact me if you have any questions regarding this matter.

I do not believe any benefit will accrue to the City by seeking further bids. Approved for Council consideration.

*Susan Como*  
 \_\_\_\_\_  
 Susan Como, Assistant City Administrator

*9/16/22*  
 \_\_\_\_\_  
 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

*Shawn Murphy*  
 \_\_\_\_\_  
 Shawn Murphy, Treasurer/Comptroller

*9-16-22*  
 \_\_\_\_\_  
 Date

RECEIVED

SEP 16 2022




CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT



**Evangeline Specialties & Esco Signs**

1825 Bertrand Dr, Lafayette LA 70506-2056  
Tel: 337-232-3898 :: 800-451-0364  
Sales@EvangelineSpecialties.com  
www.EvangelineSpecialties.com  
Mon.-Thurs. 8-5 Fri. 8-4 (CST)

**Quote#** W463  
**Name:** James Kowalski  
**Email:** jkowalski@gpwm.com

Product	Quantity	Price	Extended
 4.5' Starburst Snowflake - Lamp Post Decoration	2	\$393.66	\$787.32
 3' Deluxe Teardrop Snow Flake - Pole Mount Decoration	2	\$365.87	\$731.74
 Shipping Cost	1	\$415.00	\$415.00
<b>Subtotal:</b>			<b>\$1,934.06</b>

Quotes are only valid for 5 days. Orders will not be processed without customers approval.

COMMITTEE-OF-THE-WHOLE  
MINUTES EXCERPT  
09-12-22

The next item discussed was regarding **Mack Avenue Holiday Decorations (Snowflakes)**. The Director of Public Services, in his memo dated September 8, 2022, stated that he and The Avenue in the Woods had a discussion regarding updating decorations for the 2022 holiday season. After further research, it was discovered that St. Clair Shores and other nearby communities have been installing light up snowflake decorations on their streetlights. Photos of sample snowflakes were provided in the supporting documents.

The intent is to initially, purchase six snowflakes and see how it goes. Four snowflakes are to be placed on the poles at Mack Avenue and Vernier Road, and two in front of the Robert E. Novitke Municipal Center by the porches. Administration believes that the snowflakes will enhance the decorations and prolong the holiday and winter season.

A brief discussion ensued and there was a consensus of the Committee-of-the-Whole to place this on the next Council agenda for approval.

COMMITTEE-OF-THE-WHOLE  
MINUTES EXCERPT  
09-12-22

The next item discussed was regarding **Ahee Jewelry’s 75<sup>th</sup> Anniversary Donation – Parking Meter**. The Assistant City Administrator provided an overview and stated that Ahee Jewelry is celebrating their 75<sup>th</sup> Anniversary and wanted give back to the city, customers, and residents. They are offering to cover all the parking meters with bags from November 1 through December 31, 2022 and incur the cost in the amount of \$27,400.00, which they will donate to the city.

There are some exceptions, which the parking meters are to remain uncovered at the request of some business owners.

There was a suggestion to invite Ahee Jewelry to the Tree Lighting ceremony to acknowledge their generous donation.

On the topic of 75<sup>th</sup> anniversaries, it was also suggested to prepare for the City’s upcoming 75<sup>th</sup> anniversary in 2025.

There was a consensus of the Committee-of-the-Whole to place this item on the next Council agenda for approval.

**CITY OF GROSSE POINTE WOODS**

**PROCLAMATION**

**WHEREAS**, October 2022 is National Breast Cancer Awareness Month; and

**WHEREAS**, this year, more than 287,500 women and over 2,710 men will be diagnosed with breast cancer; and

**WHEREAS**, the pain of this disease will touch too many of our mothers, fathers, daughters, sisters, sons, and brothers with approximately 43,250 women dying this year from breast cancer; and

**WHEREAS**, over the past several decades, our Nation has made strides in the fight against breast cancer with more than 3.8 million American women surviving this disease; and

**WHEREAS**, because early detection can decrease the risk of death from breast cancer, individuals are encouraged to speak with their doctors about recommended testing and clinical exams.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim October 2022 as **NATIONAL BREAST CANCER AWARENESS MONTH** in the City of Grosse Pointe Woods.

*Arthur W. Bryant*

Mayor Arthur W. Bryant

October 4, 2022





**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

1111 G. Anderson Drive, Troy, Michigan 48063  
Phone: 313.231.2200, Fax: 313.231.2201

August 23, 2022

Frank Schulte  
City of Grosse Pointe Woods DPW  
1200 Parkway Dr.  
Grosse Pointe Woods, MI 48236

PO 21-46812  
# 598-787-977.103  
OK - J.K.  
SM 9/13/22  
ES 9-13-22

Reference: DPW Bag Barn Addition  
Grosse Pointe Woods, MI  
AEW Project No. 0160-0442

Dear Mr. Schulte:

Enclosed please find Ashor Associates Pay Application No. 1 for the above referenced project. We recommend issuing payment in the amount requested for \$49,808.33 to Ashor Associates 3745 Horseshoe Drive, Troy MI 48083.

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

Sincerely,

ANDERSON, ECKSTEIN AND WESTRICK, INC.

Jason Arlow, AIA

cc: Frank Schulte, GPW  
Scott Lockwood, AEW

**RECEIVED**  
SEP 14 2022  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Enclosure: Pay Application No. 1

M:\0160\0160-0442\ConstServices\PayEst\Est 1\PayApp# 1\_letter.docx

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER City of Grosse Pointe Woods  
20025 Mack Plaza  
48236, MI

PROJECT: DPW Bag Barn Addition

APPLICATION NO: 1

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO:

PROJECT NOS:

FROM CONTRACTOR:  
Ashor Associates  
3745 Horseshoe Drive  
Troy, MI. 48083

VIA ARCHITECT: AEW

CONTRACT DATE:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>67,086.80</u>
2. Net change by Change Orders	\$	<u>                    </u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>67,086.80</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>49,808.33</u>
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	<u>                    </u>
b. % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>                    </u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>                    </u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>                    </u>
8. CURRENT PAYMENT DUE	\$	<u>49,808.33</u>
9. Balance to finish including retainage	\$	<u>17,278.47</u>

CONTRACTOR:

By: [Signature] Date: 8/23/22

State of: Michigan County of: Oakland  
Subscribed and sworn to before me this 23 day of August 2022  
Notary Public: [Signature]  
My Commission expires: 07/27/2026

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 49,808.33

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
By: [Signature] Date: 8/23/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

GABRIEL JOHNSON  
 Notary Public, State of Michigan  
 County of Oakland  
 My Commission Expires 07-23-2026  
[Signature]

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 1

Contractor's signed certification is attached.

APPLICATION DATE: 8/23/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO:

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	Building Construction					
2	Electrical	\$4,775.00		\$3,000.00		\$3,000.00	62.83%	\$1,775.00	\$0.00
3	Owner Contingency	\$10,000.00		\$6,808.33		\$6,808.33	68.08%	\$3,191.67	\$0.00
4									
5									
6									
7									
8									
<b>GRAND TOTALS</b>		\$67,086.80	\$0.00	\$49,808.33	\$0.00	\$49,808.33		\$17,278.47	\$0.00



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS  
11501 Schomberg Road, Ste 300, Township, MI 48125  
734.729.1254 | www.aewinc.com

September 7, 2022

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

**RECEIVED**  
SEP 12 2022  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Reference: 2022 Sewer Rehabilitation by Full Length C.I.P.P. Lining  
City of Grosse Pointe Woods  
AEW Project No. 0160-0454

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through September 4, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$19,576.80** to Insituform Technologies USA, LLC, PO Box 74008440 Chicago, IL 60674-8440

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

Sincerely,

DocuSigned by:  
*Frank Varicalli*  
C4D17CC8031F4D4...

Frank D. Varicalli  
Infrastructure Rehab Group Lead

PO 22-47293  
#592-537-976.002  
ok - J.K.  
SM 9/8/22  
FS - 9-8-22

cc: Frank Schulte, City Administrator  
Jim Kowalski, Director of Public Services  
Jeanne Duffy, Grosse Pointe Woods  
Susan Como, Assistant City Administrator  
Ursula Youngblood, Insituform Technologies USA, LLC  
Matt Brinkoetter, Insituform Technologies USA, LLC



### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/7/2022 9:54 AM

FieldManager 5.3c

**Contract: .0160-0454, 2022 Sewer Rehabilitation by Full Length CIPP Lining**

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
1	9/4/2022	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
<b>All Contract Work Completed</b>		<b>Construction Started Date</b>	<b>Prime Contractor</b>	
			Insituform Technologies USA, LLC PO Box 74008440 Chicago, IL 60674-8440	
<b>Comments</b>				
Current Contract Amount: \$225,999.40 % Completed: 10%				

#### Item Usage Summary

Project: 0160-0454, 2022 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	LS	1027051	0010	0010	00	000	1.000	6,500.00	\$6,500.00
_ Sewer, Pre-Construction, Clean and CCTV, 10 inch	Ft	4027001	0045	0045	00	000	739.000	4.80	\$3,547.20
_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	Ft	4027001	0050	0050	00	000	521.000	5.00	\$2,605.00
_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	Ft	4027001	0055	0055	00	000	629.000	5.30	\$3,333.70
_ Cutting Service Lead Protrusions	Ea	4027050	0060	0060	00	000	7.000	52.90	\$370.30
_ Mineral Deposit, Rem	Ea	4027050	0075	0075	00	000	102.000	52.90	\$5,395.80
<b>Subtotal for Category 0000:</b>									<b>\$21,752.00</b>
<b>Subtotal for Project 0160-0454:</b>									<b>\$21,752.00</b>
<b>Total Estimated Item Payment:</b>									<b>\$21,752.00</b>

#### Time Charges

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

#### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0454, 2022 Sewer Rehabilitation by Full Length CIPP Lining	0001	\$21,752.00	\$0.00	\$21,752.00
<b>Voucher Total:</b>				<b>\$21,752.00</b>



### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/7/2022 9:54 AM  
FieldManager 5.3c

#### Summary

Current Voucher Total:	\$21,752.00	Earnings to date:	\$21,752.00
-Current Retainage:	\$2,175.20	- Retainage to date:	\$2,175.20
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$19,576.80</b>	<b>Net Earnings to date:</b>	<b>\$19,576.80</b>
		- Payments to date:	\$0.00
		<b>Net Earnings this period:</b>	<b>\$19,576.80</b>

#### 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 Varicalli  
C4D17CC8031F404...  
 Frank D Varicalli, PE

09/07/2022  
 (Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 1

Anderson, Eckstein and Westrick, Inc.

9/7/2022 9:54 AM

FieldManager 5.3c

**Contract: .0160-0454, 2022 Sewer Rehabilitation by Full Length CIPP Lining**

**Project: 0160-0454, 2022 Sewer Rehabililtation by Full Length CIPP Lining**

**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	_ Audio Visual Record of Construction Area	1027051	1.000	LS		0.000			2,646.40000	
0010	_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	1.000	LS	1.000	1.000	1.000	100%	6,500.00000	\$6,500.00
0015	_ Sewer, CIPP, 10 inch, Full Length	4027001	750.000	Ft		0.000			31.20000	
0020	_ Sewer, CIPP, 12 inch, Full Length	4027001	2,400.000	Ft		0.000			46.70000	
0025	_ Sewer, CIPP, 15 inch, Full Length	4027001	650.000	Ft		0.000			62.10000	
0030	_ Sewer, Post-Construction, CCTV, 10 inch	4027001	750.000	Ft		0.000			1.10000	
0035	_ Sewer, Post-Construction, CCTV, 12 inch	4027001	2,400.000	Ft		0.000			1.10000	
0040	_ Sewer, Post-Construction, CCTV, 15 inch	4027001	650.000	Ft		0.000			1.10000	
0045	_ Sewer, Pre-Construction, Clean and CCTV, 10 inch	4027001	750.000	Ft	739.000	739.000	739.000	99%	4.80000	\$3,547.20
0050	_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	2,400.000	Ft	521.000	521.000	521.000	22%	5.00000	\$2,605.00
0055	_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	650.000	Ft	629.000	629.000	629.000	97%	5.30000	\$3,333.70
0060	_ Cutting Service Lead Protrusions	4027050	5.000	Ea	7.000	7.000	7.000	140%	52.90000	\$370.30
0065	_ Lateral, Preparation	4027050	10.000	Ea		0.000			52.90000	
0070	_ Lateral, Reinstate	4027050	83.000	Ea		0.000			90.40000	
0075	_ Mineral Deposit, Rem	4027050	50.000	Ea	102.000	102.000	102.000	204%	52.90000	\$5,395.80
0080	_ Traffic Maintenance and Control	8127051	1.000	LS		0.000			6,312.00000	
0085	_ Deliverables	8267051	1.000	LS		0.000			529.30000	

**Subtotal for Category 0000: 21752.00**

**Subtotal for Project 0160-0454: 21752.00**

**Percentage of Contract Completed(curr): 10%**  
 (total earned to date / total of all authorized work)

**Total Amount Earned This Estimate: \$21,752.00**

**Total Amount Earned To Date: \$21,752.00**



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Colchester Road, Shelby Township, MI 48015  
508.726.1234 | [www.aewinc.com](http://www.aewinc.com)

September 7, 2022

**RECEIVED**

SEP 12 2022

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

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. 5 for the above referenced project. For work performed through September 4, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$87,090.52** to Florence Cement Company, 51515 Corridor, Shelby Twp., MI 48315.

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

Sincerely,

DocuSigned by:  
*Ross Wilberding*  
205B23CECB0242B...

Ross T. Wilberding  
Project Manager

P022-46943  
# 202-451-974.200 \$2,612.72  
# 202-451-975.300 \$1,741.80  
# 203-451-974.200 \$2,612.72  
# 203-451-975.300 \$2,612.72  
# 203-451-977.804 \$55,737.93  
# 592-537-975.400 \$21,772.63

OK - J.K. SM 9/8/22

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

F.S. 9-8-22





## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/7/2022 9:16 AM

FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
5	9/4/2022	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
<b>All Contract Work Completed</b>		<b>Construction Started Date</b>	<b>Prime Contractor</b>	
			Florence Cement Company 51515 Corridor Shelby Township MI 48315	
<b>Comments</b>				
Current Contract Amount: \$1,029,769.79 % Completed: 82%				

### 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
Pavt, Rem	Syd	2040050	0040	0040	00	000	209.020	5.35	\$1,118.26
Sidewalk, Rem	Syd	2040055	0045	0045	00	000	-3.920	8.10	\$-31.75
_ Station Grading	Sta	2057002	0050	0050	00	000	1.000	3,382.00	\$3,382.00
Aggregate Base, 6 inch	Syd	3020016	0070	0070	00	000	100.820	15.40	\$1,552.63
Aggregate Base, 11 inch	Syd	3020028	0075	0075	00	000	278.280	15.50	\$4,313.34
HMA, 5E1	Ton	5010056	0170	0170	00	000	622.330	115.00	\$71,567.95
Sidewalk Ramp, Conc, 4 inch	Sft	8030034	0210	0210	00	000	1,151.700	7.50	\$8,637.75
Sidewalk, Conc, 4 inch	Sft	8030044	0215	0215	00	000	-772.380	6.00	\$-4,634.28
Sidewalk, Conc, 6 inch	Sft	8030046	0220	0220	00	000	35.660	7.00	\$249.62
_ Sidewalk Ramp, Conc, 8 inch	Sft	8037010	0225	0225	00	000	110.000	8.50	\$935.00
<b>Subtotal for Category 0001:</b>								<u>\$87,090.52</u>	
<b>Subtotal for Project Allard Recons:</b>								<u>\$87,090.52</u>	
<b>Total Estimated Item Payment:</b>								<u>\$87,090.52</u>	

### Time Charges

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



### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/7/2022 9:16 AM

FieldManager 5.3c

#### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Allard Recons, Harper to Chester	0005	\$87,090.52	\$0.00	\$87,090.52
			<b>Voucher Total:</b>	<b>\$87,090.52</b>

#### Summary

Current Voucher Total:	\$87,090.52	Earnings to date:	\$849,259.93
-Current Retainage:	\$0.00	- Retainage to date:	\$48,989.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$87,090.52</b>	<b>Net Earnings to date:</b>	<b>\$800,270.93</b>
		- Payments to date:	\$713,180.41
		<b>Net Earnings this period:</b>	<b>\$87,090.52</b>

#### 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 Wilberding  
205523CECB0242B...  
 Ross T. Wilberding, PE

09/07/2022  
 (Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 5

9/7/2022 9:16 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

**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
0005	_ Reimbursed Permit Fees	1027060	1,000.000	Dir		720.000	720.000	72%	1.00000	\$720.00
0010	Mobilization, Max 3%	1500001	1.000	LS		1.000	1.000	100%	28,537.28000	\$28,537.28
0015	Tree, Rem, 19 inch to 36 inch	2020002	7.000	Ea		7.000	7.000	100%	2,000.00000	\$14,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		0.000			3,500.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	9.000	Ea		9.000	9.000	100%	225.00000	\$2,025.00
0030	Dr Structure, Rem	2030011	17.000	Ea		19.000	19.000	112%	345.25000	\$6,559.75
0035	Sewer, Rem, Less than 24 inch	2030015	325.000	Ft		318.000	318.000	98%	23.15000	\$7,361.70
0040	Pavt, Rem	2040050	6,250.000	Syd	209.020	5,879.880	5,879.880	94%	5.35000	\$31,457.36
0045	Sidewalk, Rem	2040055	250.000	Syd	-3.920	246.720	246.720	99%	8.10000	\$1,998.43
0050	_ Station Grading	2057002	19.000	Sta	1.000	19.000	19.000	100%	3,382.00000	\$64,258.00
0055	_ Subgrade Undercutting, Modified	2057021	143.000	Cyd		93.400	93.400	65%	60.00000	\$5,604.00
0060	_ Subgrade Undercutting, Special	2057021	150.000	Cyd		0.000			52.10000	
0065	Ero Con, Inlet Protection, Fabric Drop	2080020	17.000	Ea		15.000	15.000	88%	103.00000	\$1,545.00
0070	Aggregate Base, 6 inch	3020016	110.000	Syd	100.820	100.820	100.820	92%	15.40000	\$1,552.63
0075	Aggregate Base, 11 inch	3020028	5,900.000	Syd	278.280	5,711.280	5,711.280	97%	15.50000	\$88,524.84
0080	Maintenance Gravel	3060020	500.000	Ton		0.000			19.00000	
0085	Sewer, CI IV, 12 inch, Tr Det B	4020987	325.000	Ft		316.000	316.000	97%	123.00000	\$38,868.00
0090	Sewer, CI IV, 15 inch, Tr Det B	4020988	8.000	Ft		8.000	8.000	100%	161.00000	\$1,288.00
0095	_ Sewer, Sch 40 PVC, 10 inch, Tr Det B	4027001	6.000	Ft		13.000	13.000	217%	190.00000	\$2,470.00
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
0110	Dr Structure Cover, Adj, Case 1	4030005	2.000	Ea		1.000	1.000	50%	515.00000	\$515.00
0115	Dr Structure Cover, Adj, Case 2	4030006	2.000	Ea		1.000	1.000	50%	254.00000	\$254.00
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
0130	_ Catch Basin Cover, Restricted, GPW	4037050	14.000	Ea		14.000	14.000	100%	253.00000	\$3,542.00
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		17.000	17.000	81%	436.50000	\$7,420.50
0145	_ Storm Manhole Cover, GPW	4037050	5.000	Ea		2.000	2.000	40%	348.00000	\$696.00

Contract: .0160-0433

Estimate: 5

Page 1 of 3



## Construction Pay Estimate Amount Balance Report

Estimate: 5

Anderson, Eckstein and Westrick, Inc.

9/7/2022 9:16 AM

FieldManager 5.3c

**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
0150	Underdrain, Subgrade, 4 inch	4040071	3,650.000	Ft		3,645.000	3,645.000	99%	11.00000	\$40,095.00
0155	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			584.00000	
0160	HMA Surface, Rem	5010005	4,850.000	Syd		4,684.450	4,684.450	97%	1.65000	\$7,729.35
0165	HMA, 4E1	5010050	860.000	Ton		898.880	898.880	105%	105.00000	\$94,382.40
0170	HMA, 5E1	5010056	570.000	Ton	622.330	622.330	622.330	109%	115.00000	\$71,567.95
0175	Conc Pavt w/ Int Curb,Nonreinf,8 inch	6020164	100.000	Syd		100.820	100.820	101%	65.00000	\$6,553.30
0180	Lane Tie, Epoxy Anchored	6030030	50.000	Ea		0.000			10.00000	
0185	Driveway, Nonreinf Conc, 6 inch	8010005	825.000	Syd		741.960	741.960	90%	50.50000	\$37,468.98
0190	Driveway, Nonreinf Conc, 8 inch	8010007	75.000	Syd		61.010	61.010	81%	60.00000	\$3,660.60
0195	Curb and Gutter, Conc, Det F2	8020036	3,800.000	Ft		3,629.400	3,629.400	96%	20.50000	\$74,402.70
0200	Driveway Opening, Conc, Det M	8020050	100.000	Ft		97.400	97.400	97%	25.50000	\$2,483.70
0205	Detectable Warning Surface	8030010	99.500	Ft		80.000	80.000	80%	40.00000	\$3,200.00
0210	Sidewalk Ramp, Conc, 4 inch	8030034	1,000.000	Sft	1,151.700	1,151.700	1,151.700	115%	7.50000	\$8,637.75
0215	Sidewalk, Conc, 4 inch	8030044	120.000	Sft	-772.380	293.800	293.800	245%	6.00000	\$1,762.80
0220	Sidewalk, Conc, 6 inch	8030046	50.000	Sft	35.660	423.260	423.260	847%	7.00000	\$2,962.82
0225	_ Sidewalk Ramp, Conc, 8 inch	8037010	1,225.000	Sft	110.000	621.250	621.250	51%	8.50000	\$5,280.63
0230	_ Traffic Control, Minor Street	8127051	1.000	LS		1.000	1.000	100%	34,690.00000	\$34,690.00
0235	_ Proposed Trees	8157050	20.000	Ea		0.000			650.00000	
0240	Sodding	8160055	3,250.000	Syd		0.000			3.36000	
0245	Topsoil Surface, Furn, 3 inch	8160061	3,250.000	Syd		0.000			3.16000	
0250	Water, Sodding/Seeding	8160090	100.000	Unit		0.000			55.00000	
0255	_ Staking First Row of Sod	8167001	3,500.000	Ft		0.000			0.43000	
0260	Water Shutoff, Adj, Case 1	8230421	1.000	Ea		0.000			951.01000	
0265	_ Irrigation Pipe	8237001	1,600.000	Ft		0.000			3.00000	
0270	_ Sprinkler Head	8237050	160.000	Ea		0.000			60.00000	
0275	_ Sprinkler Head, Adj	8237050	20.000	Ea		0.000			60.00000	
0280	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	840.00000	\$840.00
0285	_ Rubbish Pickup	8507051	1.000	LS		0.000			5,300.00000	

Contract: .0160-0433

Estimate: 5

Page 2 of 3



## Construction Pay Estimate Amount Balance Report

Estimate: 5

9/7/2022 9:16 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

**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
0325	_ Pollution Liability Insurance Policy	1027051	1.000	LS		1.000	1.000	100%	1,553.00000	\$1,553.00
0330	Pedestrian Type II Barricade, Temp	8120026	8.000	Ea		8.000	8.000	100%	110.00000	\$880.00
0335	Dr Structure, Tap, 12 inch	4030312	4.000	Ea		4.000	4.000	100%	664.25000	\$2,657.00
0340	_ Sewer Bulkhead, 6 inch	4027050	9.000	Ea		9.000	9.000	100%	150.00000	\$1,350.00
<b>Subtotal for Category 0001:</b>										<b><u>752599.47</u></b>

**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
0290	_ Curb and Gutter, Rem, Modified	2047001	100.000	Ft		0.000			46.00000	
0295	_ Pavt Joint and Crack Repr, Det 7, Special	5017001	5,250.000	Ft		2,330.100	2,330.100	44%	10.40000	\$24,233.04
0300	_ HMA Surface, Rem, Modified	5017011	1,500.000	Syd		987.940	987.940	66%	43.00000	\$42,481.42
0305	_ Hand Patching, Modified	5017031	420.000	Ton		241.500	241.500	58%	124.00000	\$29,946.00
0310	_ Curb and Gutter, Conc, Det F2, Modified	8027001	100.000	Ft		0.000			30.00000	
0345	_ Remobilization, Bonds, Traffic Control, Sanitary Facilities	1027051	1.000	LS		0.000			4,950.00000	
<b>Subtotal for Category 0002:</b>										<b><u>96660.46</u></b>

**Subtotal for Project Allard Recons: 849259.93**

**Percentage of Contract Completed(curr): 82%**  
 (total earned to date / total of all authorized work)

**Total Amount Earned This Estimate: \$87,090.52**

**Total Amount Earned To Date: \$849,259.93**

# DOMINION VOTING



P.O.Box #343  
 Broomfield CO 80038 United States  
 FED ID#27-0565149

Invoice Date	8/3/2022
Invoice #	DVS145675
Page	1

**Bill To:**

Grosse Pointe Woods City, MI (Wayne County)  
 Paul Antolin  
 20025 Mack Plaza Drive  
 Grosse Pointe Woods MI 48236

**Ship To:**

City of Grosse Pointe Woods, MI (Wayne County)  
 Paul Antolin  
 20025 Mack Plaza Drive  
 Grosse pointe Woods MI 48236

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	USMIGROSSE	LPATRICOLA	BEST WAY	Net 30	8/5/2022	55,824
Ordered	Shipped	B/O	Item Description	Discount	Unit Price	Ext. Price
			Item Number			
6	6	0	08/01/22-07/31/23; ICX Classic Annual EMA - Avalue 15" (Annual Fe	\$ 0.00	\$ 240.00	\$ 1,440.00
7	7	0	08/01/22-07/31/23; ICP 12 Month EMA - 321C (Annual Fee)	\$ 0.00	\$ 375.00	\$ 2,625.00
3	3	0	08/01/22-07/31/23; ICC Software G1130 12 Month EMA	\$ 0.00	\$ 2,900.00	\$ 8,700.00
1	1	0	08/01/22-07/31/23; Local Jurisdiction EMS: Accumulation Only (Ann	\$ 0.00	\$ 750.00	\$ 750.00
<p>ELECTION EQUIPMENT WARRANTIES</p> <p>OK TO pay!</p> <p>Equipment Maintenance - 101-215-850,000 - \$13,110<sup>00</sup></p> <p>ELECTION supplies - 101-215-731,000 - 405<sup>00</sup></p> <p><u>\$13,515,00</u></p> <p>SM 9/16/2022</p> <p>Sed MD 9/16/22</p>						

<b>REMIT TO:</b> Dominion Voting Systems, Inc. P.O. Box 538214 Atlanta, GA 30353-8214	<b>COURIER ADDRESS:</b> Dominion Voting Systems, Inc. Lockbox #538214 1669 Phoenix Parkway, Suite 210 College Park, GA 30349	<b>Subtotal</b>	\$ 13,515.00
		<b>Tax</b>	\$ 0.00
		<b>Freight</b>	\$ 0.00
		<b>Trade Discount</b>	\$ 0.00
		<b>Total</b>	\$ 13,515.00

**Comments:**

Coverage Period: Aug 1, 2022 - Jul 31, 2023

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

Email

September 2, 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. 19866  
\$3,372.08

Professional services rendered through August 31, 2022

			<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 17-001117</u>				
08/24/22	SAO	Received and reviewed order denying errata request; discuss in firm and email client.	0.30	52.15
	LMH	Review/analyze Order denying reconsideration and Errata; communicate in firm.	0.20	34.76
Subtotal:			0.50	86.91
<u>DRSN Real Estate GP LLC - 21-001599</u>				
08/01/22	SAO	Received and reviewed Tribunal Gov delivery relating to protective orders and in camera reviews.	0.30	52.15
	LMH	Review/analyze Notice of Prehearing General Call and Order of Procedure; update case access chart.	0.20	34.76
08/05/22	SAO	Received and reviewed supplemental discovery answers and update discovery chart; review supplemental motion for protective order.	1.10	191.20
08/08/22	KMM	In-firm discussion with S. O'Loughlin.	0.20	34.76
	SAO	Communicate in firm regarding response to motion.	0.20	34.76
	KMM	Review/analyze Petitioner's Renewed Motion for Protective Order; review/analyze Petitioner's discovery answers; draft Respondent's response to Petitioner's Renewed Motion for Protective Order.	3.70	643.13
08/09/22	KMM	Draft/revise Respondent's response to Petitioner's renewed Motion for Protective Order.	3.40	590.99
08/11/22	KMM	Draft/revise Respondent's response to Petitioner's renewed Motion for a Protective Order.	0.60	104.29
	LMH	Communicate in firm.	0.30	52.15
08/12/22	SAO	Review draft of response to motion for protective order.	0.30	52.15
	KMM	In-firm discussion with S. O'Loughlin; draft/revise Respondent's response to Petitioner's renewed Motion for a Protective Order; file response; email response to opposing counsel.	1.10	191.20
08/22/22	SAO	Communicate in firm regarding case.	0.10	17.38
	KMM	In-firm discussion with S. O'Loughlin regarding case status.	0.10	17.38
08/25/22	SAO	Telephone call from S. Mandell to discuss stipulation to hold case in abeyance; draft email to opposing counsel requesting concurrence with extension.	0.20	34.76
08/26/22	SAO	Telephone call from S. Mandell.	0.20	34.76
08/29/22	SAO	Communicate in firm regarding stipulation to extend.	0.10	17.38
	KMM	Draft Second Joint Motion to Extend Prehearing General Call.	3.60	625.75
08/30/22	SAO	Review emails from opposing counsel; edit stipulation to extend; send for review.	1.00	173.82
08/31/22	SAO	Received and reviewed comments and changes to extension request; approve and return for filing.	0.20	34.76

RECEIVED

SEP 12 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

	<u>Hours</u>	<u>Amount</u>
Subtotal:	16.90	2,937.53
<u>DRSN Real Estate GP LLC - 22-001222</u>		
08/23/22 SAO Draft motion to hold case in abeyance.	0.50	86.91
08/26/22 KMM Begin drafting Respondent's First Set of Interrogatories and First Request for Production of Documents.	1.00	173.82
08/29/22 KMM In-firm discussion with S. O'Loughlin.	0.10	17.38
08/30/22 LMH Communicate with Seth O'Loughlin.	0.30	52.15
08/31/22 SAO Received and reviewed comments and changes to stipulation for abeyance; approve and return for filing.	0.10	17.38
Subtotal:	2.00	347.64
<b>Subtotal of charges</b>		<u>\$3,372.08</u>
<b>Professional services rendered</b>	19.40	<u>\$3,372.08</u>

Timekeeper Summary		<u>Hours</u>	<u>Rate</u>
<u>Name</u>			
Laura M. Hallahan		1.00	173.82
Kelsea M. Melcher		13.80	173.82
Seth A. O'Loughlin		4.60	173.82

<b>Previous balance</b>	\$7,033.99
Accounts receivable transactions	
8/22/2022 Payment received from City of Grosse Pointe Woods. Check No. 064232.	(\$7,033.99)
<b>Total payments and adjustments</b>	<u>(\$7,033.99)</u>
<b>AMOUNT DUE</b>	<u><u>\$3,372.08</u></u>

101210801.300

SM 9/12/22

FS 9-12-22



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

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

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**SUMMARY OF PROFESSIONAL SERVICES**

Dates Involved: August 1-31, 2022

Invoice Number: 19866

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	1.0	\$173.82	\$173.82
Seth A. O'Loughlin	4.6	\$173.82	\$799.56
Kelsea M. Melcher	13.8	\$173.82	\$2,398.70
Total	19.4		\$3,372.08

Expenses: \$0.00

Amount of This Invoice: \$3,372.08

Previous Balance 0.00

Amount Due: \$3,372.08

*OK FS - 9-12-22*

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

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  
September 06, 2022  
Claim No: JPJPC-20222Q  
Statement No: 10

RECEIVED

USSIC v City of Grosse Pointe Woods

SEP 12 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

For Professional Services through : 08/31/2022

					<u>Rate</u>	<u>Hours</u>	
08/01/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) from Paul Doherty and Jonathan Walton re: Order to Amend Scheduling Order.	285.00	0.10	28.50
08/03/2022	TAD	L510	A108	Communicate (other external) - E-mail from David Cutter re: proposed Confidentiality Agreement.	285.00	0.10	28.50
08/07/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Frank Schulte with correspondence from Thomas McGraw re: 6/2021 flood event (Sunday work).	285.00	0.10	28.50
08/10/2022	EPC	L510	A108	Communicate (other external) - E-mails (3) to and from Counsel of Record re: Discovery and underlying case documents.	285.00	0.10	28.50
08/12/2022	EPC	L510	A103	Draft/revise our Interrogatory Responses for review by the Clients.	285.00	0.80	228.00
	EPC	L510	A103	Draft/revise our Responses to Requests to Produce for review by Clients.	285.00	0.60	171.00
	EPC	L510	A108	Communicate (other external) - E-mail to Clients with draft discovery responses and request for review and comment.	285.00	0.10	28.50
08/15/2022	EPC	L510	A103	Draft/revise our Responses to Requests to Produce based on information provided by Mr. Antolin.	285.00	0.50	142.50
	EPC	L510	A108	Communicate (other external) - E-mails (6) to and from Clients re: Responses to Requests to Produce.	285.00	0.30	85.50
	TAD	L510	A108	Communicate (other external) - E-mail from Jake			

GPW USSIC

Page: 2  
 September 06, 2022  
 Claim No: JPJPC-20222Q  
 Statement No: 10

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
				Howlett re: Protective Order revisions approved by Grosse Pointe Park.	285.00	0.10	28.50
08/17/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) to and from Paul Doherty re: expected outcome of a (C)(10) Motion with no discovery and analysis of same.	285.00	0.10	28.50
	EPC	L510	A108	Communicate (other external) - E-mail to Clients re: Discovery Responses.	285.00	1.00	285.00
	EPC	L510	A108	Communicate (other external) - E-mail to Jonathan Walton re: Discovery Order.	285.00	0.10	28.50
08/18/2022	EPC	L510	A108	Communicate (other external) - Telephone call with Frank Schulte re: Discovery Responses.	285.00	0.10	28.50
	EPC	L510	A108	Communicate (other external) - E-mail to Frank Schulte re: Discovery Responses.	285.00	0.10	28.50
	EPC	L510	A109	Appear for/attend Hearing on multiple Motions for Summary Disposition, Discovery Motions, and Motions to Amend the Case Management Order in underlying Class Action matter.	285.00	4.80	1,368.00
08/19/2022	EPC	L510	A108	Communicate (other external) - E-mail from Frank Schulte with signed Answers to Interrogatories.	285.00	0.10	28.50
08/25/2022	TAD	L510	A108	Communicate (other external) - Telephone call with Mr. Doherty, Counsel in the Class Action re: Discovery in the Declaratory Judgment action.	285.00	0.30	85.50
	EPC	L510	A103	Draft/revise Witness List.	285.00	2.80	798.00
	EPC	L510	A108	Communicate (other external) - E-mail to Clients with Witness List for review and comment.	285.00	0.10	28.50
	EPC	L510	A103	Draft/revise Second Requests to Produce to USSIC.	285.00	0.80	228.00
	EPC	L510	A103	Draft/revise First Set of Interrogatories to USSIC.	285.00	1.20	342.00
	EPC	L510	A103	Draft/revise First Requests to Admit to USSIC.	285.00	0.60	171.00
	EPC	L510	A108	Communicate (other external) - E-mails (3) to and from Clients (lengthy) re: detailed analysis of Hearing on Dispositive Motions in the Class Action suits and the outcomes of which that may have an effect on the Declaratory Judgment action.	285.00	0.30	85.50

GPW USSIC

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
08/26/2022	EPC	L510	A109	Appear for/attend travel to Grosse Pointe Woods for Meeting with Mr. Antolin.	285.00	0.40	114.00
	EPC	L510	A109	Appear for/attend Meeting with Mr. Antolin in Grosse Pointe Woods re: Responses to USSIC's Requests to Produce.	285.00	0.60	171.00
08/27/2022	EPC	L510	A104	Review/analyze documents to be produced in Response to USSIC's Discovery Requests (begun) (Saturday work).	285.00	2.30	655.50
08/28/2022	EPC	L510	A104	Review/analyze documents to be produced in Response to USSIC's Discovery Requests (continued) (Sunday work).	285.00	0.80	228.00
08/29/2022	EPC	L510	A108	Communicate (other external) - E-mails (3) from Paul Antolin and GPW Clients re: documents we are producing in Response to USSIC's Discovery Requests.	285.00	0.10	28.50
	ATZ	L510	A105	Communicate (in firm) - Meeting with Mr. Diemer re: liability policy on issue of pollutant.	225.00	0.20	45.00
08/30/2022	EPC	L510	A108	Communicate (other external) - E-mails (2) from and to Jonathan Walton re: Discovery issues.	285.00	0.10	28.50
	EPC	L510	A109	Appear for/attend Conference Call with Jonathan Walton re: Witness List deadline.	285.00	0.20	57.00
08/31/2022	EPC	L510	A108	Communicate (other external) - E-mails (3) to and from Mr. Walton and Mr. Howlett re: meeting for Discovery purposes.	285.00	0.20	57.00
	EPC	L510	A108	Communicate (other external) - E-mails (4) to and from Mr. Howlett and Ms. Shell re: notes on Grosse Pointe Park's Storm Recovery Assistance information and assertions of privilege.	285.00	0.40	114.00
				For Current Services Rendered		20.50	5,830.50
				<b>Total Fees and Costs:</b>			5,830.50
				Previous Balance			\$1,995.00
				<u>Payments</u>			
08/18/2022				Payment - CK#64236 - Thank you!			-1,995.00
				<u>Balance Due</u>			<u>\$5,830.50</u>

GPW USSIC

USSIC v City of Grosse Pointe Woods

Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
79,104.00	87.55	0.00	73,361.05

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	5830.50	0.00
L500	Appeal	5,830.50	0.00

Please Remit

\$5,830.50

592,536,812.000

sm 9/6/22

FS 9-6-22

Final Statement Run Totals 09/06/2022

Statements Printed:	1
Hours:	20.50
Fees:	5,830.50

**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](http://www.kellerthoma.com)

FEDERAL I.D. 38-1996878

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

September 01, 2022  
Client: 000896  
Matter: 000000  
Invoice #: 122588

**Attention: Frank Schulte, City Administrator**

Page: 1

**RECEIVED**

RE: GENERAL MATTERS

SEP 12 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

For Professional Services Rendered through August 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
8/3/2022	GSR	Telephone call from Mr. Schulte regarding labor matter; telephone call from Director Kosanke regarding employee matter.	0.50
8/4/2022	GSR	Telephone call from Mr. Schulte regarding employee matter.	0.25
8/8/2022	GSR	Attendance at closed session.	2.25
8/9/2022	GSR	Telephone call from Mr. Schulte regarding negotiations; correspondence with Command regarding EROP proposal.	0.50
8/12/2022	GSR	Attention to preparation of tentative agreement for FOP negotiations; correspondence with Command group regarding EROP proposal.	0.50
8/15/2022	GSR	Attendance at FOP negotiations.	2.00
8/17/2022	GSR	Correspondence regarding Command EROP proposal.	0.25
8/19/2022	GSR	Telephone call from Mr. Schulte regarding negotiations, employee matter.	0.25
8/29/2022	GSR	Telephone call from Mr. Schulte regarding contracts.	0.25
8/30/2022	GSR	Telephone call to Mr. Schulte regarding contracts; correspondence with Mr. Stachowski regarding EROP proposal.	0.50
Total Services			\$1,268.75

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	7.25	\$175.00	\$1,268.75

**KELLER THOMA**  
A PROFESSIONAL CORPORATION

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

September 01, 2022  
Client: 000896  
Matter: 000000  
Invoice #: 122588

**Attention: Frank Schulte, City Administrator**

Page: 2

RE: GENERAL MATTERS

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**Total Amount Due**

**\$1,268.75**

FS. 9-8-22

SM 9/8/22



KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK

A PROFESSIONAL CORPORATION  
Attorneys and Counselors

ONE WOODWARD AVENUE, SUITE 2400  
DETROIT, MICHIGAN 48226-5485

313-965-7900

IRS # 38-1896224

CITY OF GROSSE POINTE WOODS  
ATTN: BRUCE J SMITH  
CITY ADMINISTRATOR  
20025 MACK PLAZA  
GROSSE POINTE WOODS, MI 48236

AUGUST 25, 2022  
FILE # 2371.002582  
INVOICE # 549639

REGARDING: CITY OF GROSSE POINTE WOODS

FOR PROFESSIONAL SERVICES RENDERED

07/05/22 MJW PHONE CALL FROM GENE TUTAG RE OVERBURDENED .20  
UTILITY POLES AND NEW METRO ACT APPLICATION  
SEEKING TO HANG MORE WIRE - QUESTION: WHAT ARE  
BASIS FOR OBJECTION?

TOTAL HOURLY CHARGES \$60.00

-----RECAP-----			
TIMEKEEPER	RATE	HOURS	AMOUNT
MICHAEL J WATZA	300.00	0.20	60.00
TOTALS		0.20	60.00

DISBURSEMENTS			AMOUNT
DATE	DESCRIPTION		
06/30/22	SERVICES RENDERED AS TELECOMMUNICATIONS CONSULTANTS, ON OUR CONFERENCE OF EASTERN WAYNE CO - BEST BEST & KRIEGER LLP		770.00
TOTAL DISBURSEMENTS			\$770.00
CURRENT AMOUNT DUE			\$830.00
TOTAL AMOUNT DUE			\$830.00

RECEIVED

SEP 14 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

10/21/08/2000

Sm 9/14/22  
Susan P... 9/14/22

ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.  
27555 Executive Drive, Suite 250  
Farmington Hills, MI 48331  
(248) 489-4100 Tax ID# 38-3107356

September 12, 2022

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

Invoice # 1078111

RECEIVED

SEP 14 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

In Reference To: General Counsel

Professional Services Rendered Through August 31, 2022

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>		
8/4/2022 DAW Review of draft agenda/pink packet for meeting on August 8, 2022; Correspondence to Clerk	0.50 \$145.00/hr	72.50
8/8/2022 DAW Attend meeting	0.50 \$145.00/hr	72.50
8/12/2022 DAW Receipt/review of Council agenda and packet for meeting on August 15, 2022	0.40 \$145.00/hr	58.00
8/15/2022 DAW Review of agenda and packet for August 15, 2022 meeting	0.30 \$145.00/hr	43.50
DAW Attend Council Meeting	0.20 \$145.00/hr	29.00
8/16/2022 DAW Receipt/review of Summary of August 15, 2022 Council meeting	0.20 \$145.00/hr	29.00
 SUBTOTAL:	 [ 2.10	 304.50]

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>General Administration</u>			
8/1/2022	DAW Review of Monsanto proposed class action settlement; Correspondence to City Administrator	0.20 \$145.00/hr	29.00
8/2/2022	DAW Receipt/review of Instutiform contract and insurance review; Correspondence to Assistant City Administrator regarding deficiencies	0.90 \$145.00/hr	130.50
8/3/2022	DAW Telephone conference with City Administrator regarding contracts for Professional Services due to Building Director's retirement	0.20 \$145.00/hr	29.00
	DAW Review of contracts - need insurance from McKenna	0.40 \$145.00/hr	58.00
8/4/2022	DAW Receipt/review correspondence from Engineer regarding Instutiform insurance documents; Correspondence in reply	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Assistant City Administrator regarding sewer lining contract	0.10 \$145.00/hr	14.50
	DAW Receipt/review of correspondence regarding Nelson claim (3)	0.30 \$145.00/hr	43.50
	DAW Telephone conference with City Administrator regarding McKenna contract	0.20 \$145.00/hr	29.00
	DAW Continued review of contracts (2) for electrical inspector and McKenna	0.30 \$145.00/hr	43.50
8/5/2022	DAW Review of 2 contracts for Building Department staffing	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding contracts (2)	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding revisions for McKenna contract (3)	0.10 \$145.00/hr	14.50

		<u>Hrs/Rate</u>	<u>Amount</u>
8/5/2022	DAW Review of contract changes in ordinance regarding insurance requirements	0.40 \$145.00/hr	58.00
8/8/2022	DAW Receipt/review correspondence from Engineer regarding Instutiform contract requirements; Compare contract and insurance requirements received from Engineer with the contract received from the Assistant City Administrator: Correspondence to Engineer	0.80 \$145.00/hr	116.00
	DAW Receipt/review correspondence from Engineer; Correspondence in reply	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Clerk regarding subpoena for records; Correspondence in reply	0.30 \$145.00/hr	43.50
	DAW Telephone conference with Minute Man representative "Debbie" regarding subpoena for records; Needs clarification: Correspondence to Clerk regarding same	0.50 \$145.00/hr	72.50
	DAW Receipt/review of correspondence and review Sec. 1-16 of the City Code regarding single lot assessments; Telephone conference to City Administrator to discuss - left message	0.40 \$145.00/hr	58.00
	DAW Begin review of joint sealing contract and insurance requirements	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from City Administrator regarding special assessment roll	0.30 \$145.00/hr	43.50
8/9/2022	DAW Telephone conference with City Administrator regarding Building Official and S.A.D. process	0.10 \$145.00/hr	14.50
	DAW Review of Charter and City Codes concerning the Building Official and whether outsourcing those duties is prohibited	1.20 \$145.00/hr	174.00
8/10/2022	DAW Telephone conference with Assistant City Administrator regarding McKenna employees' insurance	0.10 \$145.00/hr	14.50

			<u>Hrs/Rate</u>	<u>Amount</u>
8/10/2022	DAW	Receipt/review correspondence from Minute Man with revised subpoena; Correspondence to City Clerk	0.30 \$145.00/hr	43.50
	DAW	Receipt/review correspondence from Assessor regarding implementation of Charter Section 1-16; Correspondence to Assessor	0.50 \$145.00/hr	72.50
	DAW	Review of McKenna contract and insurance (final); Correspondence to Assistant City Administrator	0.30 \$145.00/hr	43.50
	DAW	Receipt/review correspondence from Engineer with insurance certificates for Instutiform contract; Sent to Clerk for insurers' ratings checks	0.30 \$145.00/hr	43.50
	DAW	Correspondence to Clerk regarding change to food truck ordinance discussed at the meeting on 8/8/22	0.30 \$145.00/hr	43.50
	DAW	Telephone conference with Assistant City Administrator regarding McKenna contract	0.20 \$145.00/hr	29.00
	DAW	Telephone conference with Assistant City Administrator regarding McKenna contract	0.10 \$145.00/hr	14.50
8/11/2022	DAW	Receipt/review correspondence from Assessor and Treasurer concerning special assessment roll; Correspondence in reply	0.30 \$145.00/hr	43.50
8/12/2022	DAW	Review of contractual insurance and bonds required and those provided for Michigan Joint Sealing contract; Correspondence to Assistant City Administrator and Engineer noting deficiencies	0.50 \$145.00/hr	72.50
	DAW	Receipt/review of correspondence and insurance documents for Instutiform contract; Correspondence to Engineer regarding deficiency	0.50 \$145.00/hr	72.50
8/15/2022	DAW	Review of insurance policy backup for Instutiform contractual compliance; Correspondence to Assistant City Administrator and Engineer	0.70 \$145.00/hr	101.50

		<u>Hrs/Rate</u>	<u>Amount</u>
8/16/2022	DAW Receipt/review correspondence from Engineer regarding Michigan Joint Sealing insurance deficiencies	0.30 \$145.00/hr	43.50
8/17/2022	DAW Telephone conference with City Administrator regarding USSIC v GPW Interrogatories, Roof Issue, and St. John Hospital HVAC issue for new biolab	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Assistant City Administrator regarding Michigan Joint Sealing Contract; Correspondence in reply to Engineer	0.30 \$145.00/hr	43.50
	DAW Telephone conference with City Administrator regarding USSIC Interrogatories	0.10 \$145.00/hr	14.50
8/22/2022	DAW Receipt/review of correspondence, contract and insurance certificates for miscellaneous concrete repair contract with Mastioli; Correspondence to Assistant City Administrator noting deficiencies	0.50 \$145.00/hr	72.50
8/23/2022	DAW Receipt/review correspondence from Assistant City Administrator regarding Fontana/Vernier contract and insurance documents; Reviewed and approved; Correspondence to Assistant City Administrator (2)	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from Assistant City Administrator with J.B. Contractors, Inc. contract and insurance for review and approval	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Police Chief with a contract for review; Review contract and procurement ordinance; Correspondence to Police Chief	0.90 \$145.00/hr	130.50
	DAW Review of contract and insurance certificate and bonds for sidewalk repair contract; Correspondence to Assistant City Administrator regarding missing page for Maintenance Bond AEW Project No. 0160-0452	0.50 \$145.00/hr	72.50
8/24/2022	DAW Receipt/review correspondence from Engineer regarding discussion of insurance/bond review for contracts; Correspondence in reply	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2022	DAW Telephone conference with Engineer regarding insurance and contract approval process	0.30 \$145.00/hr	43.50
8/25/2022	DAW Receipt/review correspondence from Engineer outlining a new contract/insurance review process; Correspondence to Engineer approving the new process	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding Dubruelle v GPW and USSIC v GPW; Discussion about contract/insurance review process revisions by Engineer	0.30 \$145.00/hr	43.50
8/29/2022	DAW Receipt/review correspondence from Clerk with claim by J. McGarvah for damage to his vehicle by a neighbor's tree; Receipt/review correspondence from Nickel & Saph regarding notification to Sedgwick Claims Adjuster	0.30 \$145.00/hr	43.50
8/30/2022	DAW Receipt/review correspondence from Minute Man Record Services regarding 2082-2084 Vernier record subpoena; Correspondence to Clerk	0.30 \$145.00/hr	43.50
	DAW Telephone conference with Assistant City Administrator regarding Ahee Jewelers donation	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator regarding sign request on private road	0.10 \$145.00/hr	14.50
	DAW Review of records for 2082-2084 Vernier responsive to subpoena; Email records to Minute Man	0.50 \$145.00/hr	72.50
8/31/2022	DAW Telephone conference with City Administrator regarding private drive and fire truck access if on-street parking is allowed	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Treasurer regarding needed Pension Ordinance amendments; Correspondence in reply	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from Clerk and Public Services Director regarding McGarvah vehicle damage claim from city tree branch	0.20 \$145.00/hr	29.00

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[ 19.50	2,827.50]
<u>Litigation</u>		
8/1/2022 DAW Receipt/review correspondence from Clerk to Attorney Diemer and proposed Answers to Interrogatories	0.30 \$145.00/hr	43.50
DAW Receipt/review correspondence from Attorney Diemer to Clerk regarding proposed Answers to Interrogatories	0.10 \$145.00/hr	14.50
8/7/2022 DAW Receipt/review correspondence from outside counsel McGraw and outside counsel Diemer regarding Dubruelle v GPW	0.30 \$145.00/hr	43.50
8/15/2022 DAW Receipt/review correspondence from Clerk and from Attorney Conn regarding requests to produce documents in the USSIC v GPW matter	0.30 \$145.00/hr	43.50
DAW Review of proposed Answers to Interrogatories and Requests to Produce in the USSIC v GPW matter; Correspondence in reply	0.80 \$145.00/hr	116.00
8/16/2022 DAW Receipt/review of correspondence regarding Ally Bank v GPW with Order of Dismissal	0.20 \$145.00/hr	29.00
8/19/2022 DAW Receipt/review correspondence from City Administrator to Attorney Diemer regarding interrogatories	0.10 \$145.00/hr	14.50
8/25/2022 DAW Receipt/review of correspondence and proposed Witness List from Attorney Conn regarding the USSIC v GPW matter; Correspondence to Attorney Conn	0.60 \$145.00/hr	87.00
8/29/2022 DAW Receipt/review correspondence from Clerk with names of Department of Public Works workers to add to the City's Witness List in the USSIC v GPW matter	0.30 \$145.00/hr	43.50
SUBTOTAL:	[ 3.00	435.00]



		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Michigan Tax Tribunal</u>			
8/1/2022	SSM Cook Road - 2022: Receipt/review of request for extension; Respond to same; Note to file	0.30 \$145.00/hr	43.50
8/3/2022	SSM Welltower - 22-001002: Receipt/review of Consent Judgment; Correspondence regarding same	0.30 \$145.00/hr	43.50
8/16/2022	SSM Cook Road: Receipt/review of settlement offer; Memo to Assessor regarding same; Note to file	0.30 \$145.00/hr	43.50
	SSM Cook Road 2017: Receipt/review of settlement offer; Correspondence regarding same to Assessor; Note to file	0.30 \$145.00/hr	43.50
	SSM Cook Road 2017: Memo to opposing counsel regarding request for extension on discovery	0.10 \$145.00/hr	14.50
8/31/2022	SSM Cook Road 2022: Review settlement discussions and discovery status; memo to assessor; Memo to opposing counsel; Note to file	0.40 \$145.00/hr	58.00
	SUBTOTAL:	[ 1.70	246.50]
	For professional services rendered	26.30	\$3,813.50

Additional charges:

		<u>Qty/Price</u>	
<u>City Council</u>			
7/18/2022	Attorney Mileage - City Council meeting [D. Walling]	73 0.62	45.26
8/8/2022	Attorney Mileage - City Council meeting [D. Walling]	73 0.62	45.26

General Counsel

	<u>Qty/Price</u>	<u>Amount</u>
8/15/2022 Attorney Mileage - City Council meeting [D. Walling]	73 0.62	45.26
 		<hr/>
SUBTOTAL:		[ 135.78]
 		<hr/>
Total costs		\$135.78
 		<hr/>
Total amount of this bill		\$3,949.28
Previous balance		\$11,881.40
8/11/2022 Payment - thank you. Check No. 64135		(\$7,480.84)
8/18/2022 Payment - thank you. Check No. 64254		(\$4,400.56)
 		<hr/>
Balance due		<u>\$3,949.28</u>

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	24.60	145.00
Stephanie Simon-Morita, Associate	1.70	145.00

101210801.300      246.50  
 101210801.000      3762.78  


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 3949.28

SM 9/13/2022  
 FS 9.13.22

# York, Dolan & Tomlinson, P.C.

# INVOICE

22600 Hall Road, Ste. 205  
Clinton Township, MI 48036

Invoice # 23  
Date: 09/06/2022  
Due On: 10/06/2022

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

RECEIVED

SEP 12 2022

**00008-City of Grosse Pointe Woods** CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

## Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	08/01/2022	Review files and prepare pleas for Pretrials	2.00	\$155.00	\$310.00
Service	08/02/2022	P v Suhan - Rec and Rev email from D's atty; Email court; Reply email to D's atty	0.30	\$155.00	\$46.50
Service	08/02/2022	TC w/ DB re; larceny	0.20	\$155.00	\$31.00
Service	08/03/2022	P v Salvati - Rec and rev incident report w/ S/C request - Denied	0.50	\$155.00	\$77.50
Service	08/03/2022	Prepare and attend pretrials	2.00	\$155.00	\$310.00
Service	08/07/2022	P v Tocarzyk - TC w/ DB; Rec and rev incident report with request for S/C; Reply email to DB	0.80	\$155.00	\$124.00
Service	08/08/2022	P v Rausch - Rec and rev incident report and video w/ request for S/C; Reply email authorizing	0.80	\$155.00	\$124.00
Service	08/08/2022	P v Nelson - Rec and Rev Motion to Dismiss w/ Brief	1.00	\$155.00	\$155.00
Service	08/10/2022	Review files and prepare pleas for 8/17 pretrials	1.00	\$155.00	\$155.00
Service	08/10/2022	Rec and Rev email from DPS re: subpoena; Reply email	0.20	\$155.00	\$31.00
Service	08/11/2022	P v Price - TC w/ DB	0.20	\$155.00	\$31.00
Service	08/11/2022	P v Takarczyk - Rec and Rev email w/ voicemail; Reply email to DB	0.20	\$155.00	\$31.00
Service	08/15/2022	Rec and Rev 8/17 docket	0.20	\$155.00	\$31.00
Service	08/16/2022	P v Krall - Rec and Rev Motion to Set Aside Conviction; Open file	0.50	\$155.00	\$77.50
Service	08/16/2022	P v Tovan - TC w/ D's atty	0.20	\$155.00	\$31.00
Service	08/17/2022	Prepare and Attend Pretrials	2.00	\$155.00	\$310.00

Invoice # 23 - 09/06/2022

Service	08/22/2022	P v Winterfield - Rec and Rev email from D; Reply email	0.20	\$155.00	\$31.00
Service	08/23/2022	P v Nelson - TC w/ D's atty; TC w/ Court	0.20	\$155.00	\$31.00
Service	08/24/2022	Review and prepare pleas for pretrial docket for 8/31/2022	1.00	\$155.00	\$155.00
Service	08/28/2022	P v Young - (2) TC's w/DB; Rec and Rev email w/ incident report requesting S/C; Reply email	1.00	\$155.00	\$155.00
Service	08/29/2022	P v Young - Rec and Rev email w/ witness statement; Reply email to DB	0.40	\$155.00	\$62.00
Service	08/29/2022	P v J. Smith - Rec and rev email from DB w/ incident report and request for S/C; Open file; Reply email	0.80	\$155.00	\$124.00
Service	08/29/2022	P v Young - TC w/ DB; Rec and Rev photographs	0.40	\$155.00	\$62.00
Service	08/30/2022	P v Young - Email DB	0.20	\$155.00	\$31.00
Service	08/31/2022	Prepare and attend pretrials	2.40	\$155.00	\$372.00

Total \$2,898.50

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
23	10/06/2022	\$2,898.50	\$0.00	\$2,898.50
<b>Outstanding Balance</b>				<b>\$2,898.50</b>
<b>Total Amount Outstanding</b>				<b>\$2,898.50</b>

Please make all amounts payable to: York, Dolan & Tomlinson, P.C.

Please pay within 30 days.

101210801.100

SM 9/8/22  
FS 9-8-22



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

## MEMORANDUM

**TO:** Frank Schulte, City Administrator  
**FROM:** Scott Lockwood, PE, Consulting City Engineer  
**DATE:** September 16, 2022  
**SUBJECT:** **Contract Insurance Requirements**

**RECEIVED**  
**SEP 16 2022**  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

As we have discussed, recently the City Council had awarded two contracts which were bid through our office. The projects include the 2022 Sidewalk Replacement Program and the 2022 Joint Sealing Program. The contracts include insurance requirements in order to protect the City, AEW, the Contractor and other agencies if affected. Typically, insurance types and levels are based on requirements as provided by the City's attorney several years ago. However, AEW had erroneously included professional liability insurance in the contracts for the aforementioned projects.

In very rare instances, projects may require the contractor to employ a design professional (professional engineer, registered architect, etc.), typically for design-build projects. In such case, professional liability insurance would make sense. These projects require no design elements by the Contractor. **Therefore, we are suggesting the City waive the professional liability insurance requirement for the 2022 Sidewalk Replacement Program and the 2022 Joint Sealing Program.**

AEW has taken the necessary steps to ensure this does not occur on future projects. We apologize for this inconvenience.

Please contact me with any questions or comments.