

- B. Government Finance Officers Association (GFOA) - Certificate of Achievement for Excellence in Financial Reporting
- C. Government Finance Officers Association (GFOA) - Popular Annual Financial Report (PAFR)

8. ZONING BOARD OF APPEALS

- A. Rear Yard Setback Variance: 694 Peach Tree Lane, Jason Gula

Recess the Council Meeting and convene as Board of Appeals. Upon conclusion of the public hearing, the Zoning Board of Appeals will adjourn and the City Council will reconvene the Regular City Council Meeting. (See ZBA Agenda 11/21/22)

- B. Storage Pod Variance: 19483 Mack Avenue, Kevin Crowther & Robert Hakopian

Recess the Council Meeting and convene as Board of Appeals. Upon conclusion of the public hearing, the Zoning Board of Appeals will adjourn and the City Council will reconvene the Regular City Council Meeting. (See ZBA Agenda 11/21/22)

9. NEW BUSINESS/PUBLIC COMMENT

10. 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
November 17, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of November 21, 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 11/14/22
- 2. Committee-of-the-Whole 10/17/22
- 3. Citizens' Recreation Commission 09/13/22
- 4. Senior Citizens' Commission 08/12/22

B. Bids/Proposals/Contracts

- 1. Compost and Mulch Recycle – Recommendation
 - a. Memo 11/10/22 – Director of Public Services

C. Monthly Financial Report

- 1. October 2022

D. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City engineers - 2021 Sewer Open Cut Repair Program - Proj. No. 0160-0430 - Pay Estimate No. 4 - Fontana Construction, Inc. - 11/09/22 - \$23,170.10.
- 2. Keller Thoma - Legal Services- Invoice No. 123008 - 11/01/22 - \$218.75.

- 3. McKenna - Building/Planning Services
 - a. Invoice No. 21849-64 - Building Services October 2022 - 11/15/22 - \$47,170.96.
 - b. Invoice No. 22--064-2 - Planning Services October 2022 - 11/16/22 - \$1,070.00.

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 PRESENTATIONS

Item 7A AHEE JEWELRY – 75TH ANNIVERSARY Prerogative of the Mayor to read and present the proclamation of Ahee Jewelry’s 75th anniversary.

Item 7B GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) – CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING Prerogative of the Mayor to read and present the award.

Item 7C GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) – POPULAR ANNUAL FINANCIAL REPORT Prerogative of the Mayor to read and present the award.

Item 8 ZONING BOARD OF APPEALS

Item 8A REAR YARD SETBACK VARIANCE: 694 PEACH TREE LANE – JASON GULA Recess as a City Council and convene as a Zoning Board of Appeals. Upon conclusion of the public hearing, adjourn as a Zoning Board of Appeals and reconvene as a City Council.

Item 8B STORAGE POD VARIANCE: 19483 MACK AVENUE – KEVIN CROWTHER AND ROBERT HAKOPIAN Recess as a City Council and convene as a Zoning Board of Appeals. Upon conclusion of the public hearing, adjourn as a Zoning Board of Appeals and reconvene as a City Council.

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

Item 10 ADJOURNMENT Upon the conclusion of New Business/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
11-14-22 – 104

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, NOVEMBER 14, 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 7:04 p.m. by Mayor Bryant.

PRESENT: Mayor Bryant
Council Members: Brown, Gafa, Granger, Koester, McConaghy, Vaughn
ABSENT: None

Also Present: Treasurer/Comptroller Murphy
City Attorney Walling
City Clerk Antolin
City Assessor Dunlap
Assistant City Administrator Como
Director of Public Safety Kosanke

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission

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

A. Appointment

1. Judicial Liaison Committee (Mayoral)
 - a. Ken Gafa - Term to expire - November 2023
2. Tree Commission (Mayoral)
 - a. Tim Madigan - Term to expire 12/31/24
 - 1) Biographical Sketch
 - b. See Approval of Minutes of Tree Commission 10/05/22 for recommendation

B. Approval of Minutes

- 1. Council 10/17/22
- 2. Beautification Advisory Commission 09/14/22
- 3. Tree Commission 10/05/22 with Recommendation

C. Bids/Proposals/Contracts

- 1. Giffels Webster Agreement - Master Plan Update & Updates to the Clearzoning Ordinance
 - a. Memo 10/28/22 - Assistant City Administrator
 - b. Proposed Agreement
 - c. Certificate of Liability Insurance
- 2. Locker Room Renovation Project - Budget Amendment
 - a. Memo 11/10/22 - Director of Public Safety
 - b. Quote #18294-50211 - The Casper Corporation
 - c. Locker Room Drawings
 - d. Certificate of Liability Insurance
- 3. Fire Truck Radiator - Emergency Repair
 - a. Memo 11/10/22 - Director of Public Safety
 - b. Quote 11/10/22 - Ajax & Auto Center Radiator, Inc.
 - c. Quote 10/04/22 - West Shore Fire

D. Proclamation

- 1. Family Court Awareness Month Committee (FCAMC)

E. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City engineers
 - a. Allard Rd. Recon. - Chester/Harper (WCL) - Invoice No. 0139900 - Proj. No. 0160-0433-0 - 10/10/22 - \$10,325.72.
 - b. 2022 Pav't Joint & Crack Sealing Dist 8 - Invoice No. 0139902 - Proj. No. 0160-0451-0 - 10/10/22 - \$781.50.
 - c. 2022 Sidewalk Repair Program Dist 8 - Invoice No. 0139903 - Proj. No. 0160-0452-0 - 10/10/22 - \$527.70.
 - d. 2022 Sewer CCTV Investigation - Invoice No. 0139904 - Proj. No. 0160-0453-0 - 10/10/22 - \$3,728.62.
 - e. 2022-2023 GIS Maintenance - Invoice No. 0139923 - Proj. No. 0160-0458-0 - 10/10/22 - \$4,093.10.
 - f. Sewer Rehabilitation - Open Cut - Invoice No. 0140045 - Proj. No. 0160-0430-0 - 10/13/22 - \$8,623.94.

COUNCIL
11-14-22 – 106

- g. 2021 CCTV Investigation - Invoice No. 0140046 - Proj. No. 0160-0438-0 - 10/13/22 - \$430.00.
- h. 2021 Sewer Rehab. By FCIPP - Invoice No. 0140047 - Proj. No. 0160-0440-0 - 10/13/22 - \$301.10.
- i. Sewer System Evaluation - Invoice No. 0140048 - Proj. No. 0160-0449-0 - 10/13/22 - \$778.40.
- j. 2022 Misc. Concrete Repair Program - Invoice No. 0140290 - Proj. No. 0160-0450-0 - 10/17/22 - \$7,636.48.
- k. 2022 Sewer Rehab By Full Length CIPP LIN - Invoice No. 0140291 - Proj. No. 0160-0454-0 - \$19,355.19.
- l. Allard Reconstruction (Harper/Chester) - Proj. No. 0160-0433 - Pay Estimate No. 7 - Florence Cement Company - 11/02/22 - \$34,408.63.
- m. 2021 Water Main Replacement Program (Hollywood, Severn & Christine Ct.) - Proj. No. 0160-0426 - Pay Estimate No. 8 - Fontana Construction, Inc. - 11/02/22 - \$16,591.40.
- n. 2022 Sewer Rehabilitation by Full Length CIPP Lining - Proj. No. 0160-0454 - Pay Estimate No. 3 - Insituform Technologies USA, LLC - 11/02/22 - \$4,602.70.
- o. 2022 Miscellaneous Concrete Pavement Repair Program - Proj. No. 0160-0450 - Pay Estimate 1 - Mattioli Cement Co. LLC - 11/02/22 - \$319,207.33
- p. 2022 Pavement Joint and Crack Sealing Program - Proj. No. 0160-0451 - Pay Estimate 1 - Michigan Joint Sealing, Inc. - 11/02/22 - \$25,296.89.
- 2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20005 - 11/02/22 - \$766.54.
- 3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 10/31/22 - \$6,525.11.
- 4. Keller Thoma - Legal Services - Invoice No. 122857 - 10/01/22 - \$481.25.
- 5. Plante Moran - Professional Services - Invoice No. 2208808 - 10/28/22 - \$22,400.00.
- 6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078445 - October 2022 - 11/09/22 - \$3,846.02.
- 7. WCA Assessing - Assessing Services
 - a. Invoice No. 10062022 - November 2022 - 10/06/22 - \$6,833.50.
 - b. Invoice No. 11012022 - December 2022 - 11/01/22 - \$6,833.50.

COUNCIL
11-14-22 – 107

8. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 37 -
11/03/22 - \$3,751.00.

Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Granger, regarding **Appraisal for an Michigan Tax Tribunal (MTT) Appeal**, that the City Council concur with the request of the City Assessor to approve and sign the structured appraisal retainer agreement with funds to be taken from Account No. 101-210-801.301, MTT Appraisals and Other Consultants.

Motion carried by the following vote:

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

Under New Business/Public Comment, Administration commended the Clerk’s Office Staff, Absent Voter (AV) Office Staff, the election workers, and all those that assisted with the November 8, 2022, General Election.

Motion by Gafa, 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:

COUNCIL
11-14-22 – 108

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

City Council reconvened in regular session at 7:56 p.m.

Motion by McConaghy, seconded by Gafa, that the City Council approves the proposed Confidential Joint Defense Agreement and to authorize the Mayor to execute the said agreement.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Gafa, that the City Council approves the proposed Amended Retainer Agreement and to authorize the Mayor to execute the said agreement.

Motion carried by the following vote:

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

Motion by Gafa, seconded by Koester, to adjourn tonight’s meeting at 8:00 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

COMMITTEE-OF-THE-WHOLE
10-17-22 – 023

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, OCTOBER 17, 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 7:24 p.m.

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

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

Motion by Gafa, seconded by Koester, that Councilmember McConaghy, be excused from tonight’s meeting.

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

Motion by Granger, seconded by Vaughn, that the Committee-of-the-Whole move the meeting into the conference room in city hall.

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

The Committee-of-the-Whole recessed at 7:25 p.m. and reconvened in the conference room at 7:30 p.m.

COMMITTEE-OF-THE-WHOLE
10-17-22 – 024

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

Tonight’s meeting was regarding a **Chene-Trombley Park Update**. The City Administrator opened the discussion regarding the updates. He first thanked the Grosse Pointe Woods Foundation (GPW Foundation) for the generous donation of \$70,575.00. He also mentioned that since more funds have been available, the scope of work for the tot-lot has increased. The project is bigger with more new equipment added.

John Vitale of Stucky Vitale Architects, provided an overview of the cost of the project. He stated that the project has grown since initially presented, items have been included that were not in the original proposal, which has increased expenses. However, the additions are not required and can be adjusted to accommodate the budget. As the project gets refined and actual bids are received, the actual costs will be more accurate.

Some of the additions added to the project include concrete borders around the play areas as a separation between play areas and the grass, rubber matting rather than a wood chip product, which was a preference of the donor, and a new swing area with an ADA compliant swing.

Other items included for the overall park project include:

Overall Park additions

- Security Camera System
- Grading
- Fencing
- Walkway around the park
- Pavilion
- Toilet rooms

Tot-Lot additions

- Rubber Matting vs. Wood Chip Product
- New Swing Area with ADA compliant swing
- Lower fencing for Tot-Lot area

Mr. Vitale provided an overview of the proposed site plan. He identified the various areas of the park and proposed changes. He stated that pavers are an option but expensive. He also discussed the fencing system with a higher fence protecting the entire park and a lower fence for the Tot-Lot area.

COMMITTEE-OF-THE-WHOLE
10-17-22 – 025

Mr. Vitale answered questions regarding the new swing area with ADA compliance and accessibility, security system installation, and tree removal.

Discussion ensued regarding the original budget (Approx. \$382,000) and the cost of the updated project proposal (\$531,432.84). The project expenses need to be more refined in order to adequately appropriate the funds.

The Committee referred back to the concept of phasing out parts of the project as a way to make necessary adjustments to accommodate the budget. Prioritizing certain portions of the project may be cost effective. Concerns of safety were addressed if phasing out parts of the project are considered.

The GPW Foundation suggested reaching out to the Ralph Wilson Foundation for any financial shortfalls that may be encountered. The importance of strategic planning for fundraising was discussed.

Administration will work with John Vitale and The GPW Foundation to refine the scope of the project and appropriately utilize the approximate \$453,000.00 (\$382,000 + \$71,000) budget. The information gathered will be brought back to the Committee-of-the-Whole.

A tentative Committee-of-the-Whole meeting to be scheduled for November 21, 2022.

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

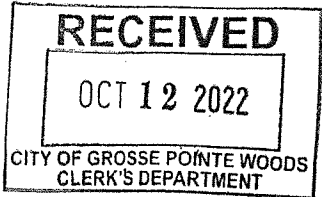
Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 8:25 p.m. PASSED UNANIMOUSLY.

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 5th 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.
 - Abby Klotz 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 28th.
 - 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

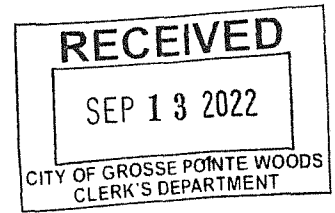
No: None

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.

SENIOR CITIZENS COMMISSION
MINUTES OF AUGUST 12, 2022 MEETING



CALL TO ORDER:

Vicki Granger, City Council Representative, called the meeting to order at 4:00 PM.

ROLL CALL:

Commission Members:

Present: Dumke, Everham, McLeod, Quasarano, Wehrmann, constituting a quorum.

Absent: Witt and Uhlig-Johnstone (Helm Life Center).

City Council Representative Granger was also in attendance.

APPROVAL OF MINUTES:

Motion by Wehrmann, seconded by Quasarano, to approve the minutes of the Senior Citizens Commission meeting held on July 16, 2019. Said motion passed unanimously.

DISCUSSION ITEMS:

A. Election of Officers

The following slate was proposed, and it was moved by Everham, seconded by McLeod, that the following slated be elected:

Chair: Quasarano
Treasurer: Wehrmann
Secretary: Dumke

Said motion passed unanimously.

B. Vote on a donation to the City for dessert for the Senior Holiday Party

Following a discussion of the Seniors Commission's donations towards this event in prior years, and increased expenses, it was moved by McLeod, seconded by Everham, that the Seniors Commission would donate \$300 for dessert for this event this year. The motion passed unanimously.

It was further moved by Wehrmann, seconded by Dumke, that the Seniors Commission donate five \$10 gift cards as prizes for this event this year. The motion passed unanimously.

C. 2023 Ice Cream Social – Plan a date in May

Following a general discussion of the event and prior ice cream socials, it moved by McLeod, seconded by Wehrmann, that the ice cream social be put on the City's calendar for Wednesday, May17, 2023. Motion passed unanimously.

D. 2023 Senior Picnic at Lake Front Park – Plan a date in September.

Following a general discussion of the event and prior picnics, including suggestions for date and time for the picnic, location, food and prizes, it was moved by Wehrmann, seconded by Dumke, that the picnic be put on the City’s calendar for Wednesday, September 13, 2003. Motion passed unanimously.

NEW BUSINESS/PUBLIC COMMENT

- 1. City Council Representative Granger noted that there are two vacancies on this Commission that need to be filled.
- 2. A discussion ensued regarding dates and times for this Commission’s meetings. It was moved by Everham, seconded by McLeod, that the Commission meet at 4:00 PM on the third Tuesday, bi-monthly, beginning September 20, 2022. Motion passed unanimously.
- 3. No members of the public were present to speak under Public Comment.

ADJOURNMENT:

Motion made by Wehrmann, seconded by McLeod, that the meeting adjourn. Motion passed unanimously. Meeting adjourned at 5:00 PM.

Respectfully submitted,

Catherine Dumke, Secretary

MEMO 22-46

TO: Susan Como, Assistant City Administrator

FROM: James Kowalski, Director of Public Services *JK*

DATE: November 10, 2022

SUBJECT: Recommendation – Compost and Mulch Recycle

The Department of Public Works accumulate leaves, wood chips, and stump grindings from the complimentary chipping service and leaf pick up provided to residents, and the annual tree trimming work throughout the city. The city started to dump compost and mulch at Detroit Mulch in 2020, however they no longer have capacity to accept any further compost and mulch.

Prior to 2020, the city had dumped all compost and mulch at Indian Summer Recycling. Indian Summer Recycling tipping fees are currently \$19.00 per ton, an increase of \$1.00 per ton from the pricing offered in 2019.

Therefore, I recommend dumping all compost and mulch at Indian Summer Recycling, 5877 Bethuy Road, Casco Township, MI 48064 in an amount not to exceed \$55,000.00. This is a budgeted item included in the 2022/23 budget in Solid Waste/Disposal Contractual Services account no. 226-528-818.000.

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

11/18/22

 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy

 Shawn Murphy, Treasurer/Comptroller

11/18/22

 Date

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



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

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

Purchase orders issued	32
Payrolls checks prepared	319
General/other checks prepared	227

**ACCOUNTING DEPARTMENT
Monthly Financial Report October 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 October 2022**

INVESTMENTS:

- * There were two (2) of the investments that matured and the two (2) investments were reinvested. There were two (2) new investments purchased.

11/04/2022 01:45 PM
 User: sschmidt
 DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 10/01/2022 - 10/31/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/06/2022	1	64589	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
10/06/2022	1	64590	FRANCES AHEE	CC PROGRAMS - SENIOR	655.340	000	50.00
10/06/2022	1	64591#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	161.58
				OFFICE SUPPLIES	728.000	349	49.98
				SENIOR PROGRAMS	822.000	780	78.99
				SENIOR PROGRAMS	822.000	780	39.90
				EQUIPMENT	977.000	855	100.87
				CHECK 1 64591 TOTAL FOR FUND 101:			431.32
10/06/2022	1	64592	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,106.76
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	441	518.93
				FY 2022-23 GENERAL ENGINEERING	818.000	444	518.93
				CHECK 1 64594 TOTAL FOR FUND 101:			1,037.86
10/06/2022	1	64595	ANKLEY FAMILY FARMS	HAY BALES	880.000	780	350.00
				PIE PUMPKINS	880.000	780	1,625.00
				DELIVERY	880.000	780	150.00
				CHECK 1 64595 TOTAL FOR FUND 101:			2,125.00
10/06/2022	1	64596	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	305	406.00
				PRE-EMPLOYMENT TESTING	831.000	305	200.00
				CHECK 1 64596 TOTAL FOR FUND 101:			606.00
10/06/2022	1	64599*#	CINTAS CORP LOC #31	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 DPW OFFICE MATS	818.000	441	7.96
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64599 TOTAL FOR FUND 101:			132.45
10/06/2022	1	64600	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	11
				JAIL FEES	808.000	310	56

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Fund: 101 GENERAL FUND							
CHECK 1 64600 TOTAL FOR FUND 101:							63.49
10/06/2022	1	64602#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT	725.100	345	139.98
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	564.92
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	75.99
				CONTRACT SVCS-SWIM TEAM	818.105	774	60.00
CHECK 1 64602 TOTAL FOR FUND 101:							840.89
10/06/2022	1	64605	LAURA DIGAN	TENNIS AND PICKLEBALL LESSONS	818.107	774	4,520.00
10/06/2022	1	64606	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	525.00
10/06/2022	1	64607	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	3,200.00
10/06/2022	1	64608	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,235.53
10/06/2022	1	64609	DTE ENERGY	UTILITIES	921.000	599	22.42
10/06/2022	1	64611	ROBERT ENGLISH	ACTIVITY FEES - P&R	655.100	000	32.00
10/06/2022	1	64612	ENVIRONMENTAL SUPPORT SERVICES	POOL TESTING FOR THE 2022 SEASON - 4	818.103	774	942.00
10/06/2022	1	64613	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	75.06
10/06/2022	1	64615	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	349	52.95
10/06/2022	1	64616	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
10/06/2022	1	64617	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
10/06/2022	1	64618	GROSSE POINTE CHAMBER OF COMMERC	GP SANTA PARADE SPONSORSHIP	880.000	101	1,000.00
10/06/2022	1	64619	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	61.25
10/06/2022	1	64623	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	115.62
10/06/2022	1	64624	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
10/06/2022	1	64625	NEAL KAPOOR	TRAINING	961.000	310	106.60
10/06/2022	1	64626	LANDSCAPE SOURCE	OPER SUPPLY- LANDSCAPE	757.102	774	271.00
10/06/2022	1	64627	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	10

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Fund: 101 GENERAL FUND							
10/06/2022	1	64628#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	219.02
				CHECK 1 64628 TOTAL FOR FUND 101:			<u>311.47</u>
10/06/2022	1	64629	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH & CONTRACT FEES	818.000	310	95.00
10/06/2022	1	64630#	LOWE'S COMPANIES INC	SAMSUNG TOP-LOAD WASHING MACHINE	850.000	305	708.90
				WASHING MACHINE CONNECTOR	850.000	305	33.98
				OPERATING SUPPLIES	757.000	444	45.68
				OPER SUPPLY- LANDSCAPE	757.102	774	14.24
				OPERATING SUPPLIES	757.000	775	13.84
				CHECK 1 64630 TOTAL FOR FUND 101:			<u>816.64</u>
10/06/2022	1	64632	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	530.00
10/06/2022	1	64633	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 64633 TOTAL FOR FUND 101:			<u>588.97</u>
10/06/2022	1	64634	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
10/06/2022	1	64636	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	345	13.65
10/06/2022	1	64637	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	180	1,162.00
10/06/2022	1	64639#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	136	18.99
				FY 2022-23 OFFICE SUPPLIES	728.000	299	28.63
				OPERATING SUPPLIES	757.000	780	20.99
				CHECK 1 64639 TOTAL FOR FUND 101:			<u>68.61</u>
10/06/2022	1	64642	RELY-ON CONSTRUCTION	COURT ORDERED CONSTRUCTION - 1920 SEV	818.000	180	10,100.00
10/06/2022	1	64645	SHARE CORPORATION	OPER SUPPLY- LANDSCAPE	757.102	774	279.50
				OPER SUPPLY - POOL MAINT	757.104	774	49.10
				CHECK 1 64645 TOTAL FOR FUND 101:			<u>774.60</u>

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Fund: 101 GENERAL FUND							
10/06/2022	1	64646	SHERATON DALLAS	TRAINING & SEMINARS	958.001	305	10.45
10/06/2022	1	64647	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	444	8.90
10/06/2022	1	64649	ST CLAIR SHORES WATER	UTILITIES	921.000	774	8,006.83
				UTILITIES	921.000	774	15,241.55
				CHECK 1 64649 TOTAL FOR FUND 101:			<u>23,248.38</u>
10/06/2022	1	64650	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	2,133.50
10/06/2022	1	64652	TARGET SOLUTIONS LEARNING	POLICE, FIRE, & EMS TRAINING PLATFORM	961.000	339	3,365.00
10/06/2022	1	64653	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
10/06/2022	1	64654	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
10/06/2022	1	64655	TOKIO MARINE HCC PUBLIC RISK GRO	CLAIMS/OUTSIDE COUNSEL	812.000	210	15,000.00
10/06/2022	1	64657*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.41
				BUILDING	757.000	180	106.81
				ADMIN	921.000	299	242.76
				PUBLIC SAFETY	921.000	349	320.44
				UTILITIES	921.000	599	49.10
				UTILITIES	921.000	599	116.52
				LFP	921.000	774	145.66
				OPERATING SUPPLIES	757.000	855	46.21
				CHECK 1 64657 TOTAL FOR FUND 101:			<u>1,171.91</u>
10/06/2022	1	64659	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	264.00
10/06/2022	1	64660	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	224	6,833.50
10/06/2022	1	64661	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	143.20
10/13/2022	1	64662	ABEL ELECTRONICS INC.	EQUIPMENT	977.000	855	77.90
10/13/2022	1	64663	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	78.79
10/13/2022	1	64664#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	136	3
				OPERATING SUPPLIES	757.000	310	25

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	69.99
				OPERATING SUPPLIES	757.000	780	39.98
				OPERATING SUPPLIES	757.000	780	42.25
				SENIOR PROGRAMS	822.000	780	52.91
				CHECK 1 64664 TOTAL FOR FUND 101:			<u>263.28</u>
10/13/2022	1	64665	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	1,685.80
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	733.75
				CHECK 1 64665 TOTAL FOR FUND 101:			<u>2,419.55</u>
10/13/2022	1	64666	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	831.000	305	28.00
10/13/2022	1	64670#	BURKE'S SPORT HAVEN INC	EMPLOYEE CLOTHING-DPW SHIRTS & CAPS S	757.000	441	672.00
				EMPLOYEE CLOTHING-BUILDING DEPARTMENT	757.000	444	90.00
				CC UNIFORMS	818.000	780	576.75
				BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780	1,039.00
				CHECK 1 64670 TOTAL FOR FUND 101:			<u>2,377.75</u>
10/13/2022	1	64671	CAREY AND PAUL GROUP	COMMUNITY RELATIONS	880.000	780	450.00
10/13/2022	1	64672	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	423.58
				EQUIPMENT	977.000	855	222.68
				EQUIPMENT	977.000	855	79.56
				CHECK 1 64672 TOTAL FOR FUND 101:			<u>725.82</u>
10/13/2022	1	64673	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
10/13/2022	1	64674	CONSUMERS ENERGY	UTILITIES	921.000	774	70.72
				UTILITIES	921.000	774	1,435.00
				UTILITIES	921.000	774	151.47
				UTILITIES	921.000	774	15.00
				CHECK 1 64674 TOTAL FOR FUND 101:			<u>1,672.19</u>
10/13/2022	1	64675#	COOL THREADS EMBROIDERY	BEAUTIFICATION COMM	880.100	105	140.00
				MISCELLANEOUS POLICE EQUIPMENT	757.000	326	563.00

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	326	73.87
				MISCELLANEOUS POLICE EQUIPMENT	757.000	326	436.94
				OPERATING SUPPLIES	757.000	326	141.96
				CHECK 1 64675 TOTAL FOR FUND 101:			<u>1,355.83</u>
10/13/2022	1	64676*#	CUMMINS SALES AND SERVICE	CONTRACTUAL SERVICES	818.000	444	325.46
10/13/2022	1	64678*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	178.59
					717.000	345	497.15
					717.000	595	16.20
					717.000	795	43.19
					717.000	860	1.63
				CHECK 1 64678 TOTAL FOR FUND 101:			<u>736.76</u>
10/13/2022	1	64679*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,313.14
					717.000	345	3,655.50
					717.000	595	119.10
					717.000	795	317.61
					717.000	860	11.99
				CHECK 1 64679 TOTAL FOR FUND 101:			<u>5,417.34</u>
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	11.98
				HOSP/DENTAL/OPTICAL	719.000	172	8.04
				HOSP/DENTAL/OPTICAL	719.000	180	32.12
				HOSP/DENTAL/OPTICAL	719.000	215	24.13
				HOSP/DENTAL/OPTICAL	719.000	223	12.04
				HOSP/DENTAL/OPTICAL	719.000	345	265.15
				HOSP/DENTAL/OPTICAL	719.000	595	63.50
				HOSP/DENTAL/OPTICAL	719.000	795	7.26
				HOSP/DENTAL/OPTICAL	719.000	860	16.09
				CHECK 1 64680 TOTAL FOR FUND 101:			<u>440.31</u>
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	81.11
				HOSP/DENTAL/OPTICAL	719.000	172	55.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	180	236.15
				HOSP/DENTAL/OPTICAL	719.000	215	177.43
				HOSP/DENTAL/OPTICAL	719.000	223	88.51
				HOSP/DENTAL/OPTICAL	719.000	345	1,949.62
				HOSP/DENTAL/OPTICAL	719.000	595	466.93
				HOSP/DENTAL/OPTICAL	719.000	795	53.35
				HOSP/DENTAL/OPTICAL	719.000	860	118.28
				CHECK 1 64681 TOTAL FOR FUND 101:			3,237.50
10/13/2022	1	64682	DISPLAYS2GO	ELECTIONS- 6 FLOOR SIGN STANDS	731.000	215	631.25
10/13/2022	1	64684#	DTE ENERGY	UTILITIES	921.000	599	1,312.48
				UTILITIES	921.000	599	1,039.60
				UTILITIES	921.000	775	28.27
				UTILITIES	921.000	775	16.34
				UTILITIES	921.000	780	86.83
				CHECK 1 64684 TOTAL FOR FUND 101:			2,483.52
10/13/2022	1	64685*#	DTE ENERGY	UTILITIES	921.000	599	206.38
				UTILITIES	921.000	599	75.99
				CHECK 1 64685 TOTAL FOR FUND 101:			282.37
10/13/2022	1	64689	NANCY FOCHT	ACTIVITY FEES- PAVILION RENTAL	655.410	000	100.00
10/13/2022	1	64691	TANIA GHANEM	CONTRACTUAL	818.000	136	205.00
10/13/2022	1	64692*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	60.23
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	307.29
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	444	543.39
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	45.42
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	562.70
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	107.46
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	62.99
				COMMUNITY RELATIONS	880.000	780	23.72
				CHECK 1 64692 TOTAL FOR FUND 101:			1,711.28

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Fund: 101 GENERAL FUND							
10/13/2022	1	64693	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
10/13/2022	1	64694*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	26.30
10/13/2022	1	64698	LANDSCAPE SOURCE	PICEA ABIES 7-8'	818.102	774	290.00
				CHIONANTHUS VIRG. FRINGE TREE 6'	818.102	774	150.00
				DELIVERY CHARGE	818.102	774	100.00
				CHECK 1 64698 TOTAL FOR FUND 101:			540.00
10/13/2022	1	64703	MCCOY MAINTENANCE	EQUIPMENT MAINT & REPAIR	850.000	310	125.00
10/13/2022	1	64704	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	642.50
10/13/2022	1	64705	MICHIGAN ASSOC. OF MUNICIPAL CLE	TRAINING & SEMINARS	958.001	215	450.00
10/13/2022	1	64706	MISSIONSQUARE RETIREMENT	RETIREMENT	722.000	172	125.00
10/13/2022	1	64707	NOORJAHAN INDIAN CUISINE	OVER/UNDER	694.100	000	78.66
10/13/2022	1	64708	NORTHEAST SUPERINTENDENT'S ASSOC	MEMBERSHIP & DUES	958.000	441	100.00
				MEMBERSHIP & DUES	958.000	441	100.00
				CHECK 1 64708 TOTAL FOR FUND 101:			200.00
10/13/2022	1	64711	SUSAN PLATH	CC PROGRAMS - SENIOR	655.340	000	30.00
10/13/2022	1	64713	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
10/13/2022	1	64714	JAMES SHARPLES	DAMAGE DEPOSIT P&R	370.000	000	200.00
10/13/2022	1	64715	SHERWIN-WILLIAMS CO	OPERATING SUPPLIES	757.000	441	31.88
10/13/2022	1	64716	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
10/13/2022	1	64717	FRANK THEOPHANOUS	ACTIVITY FEES - P&R	655.100	000	56.00
10/13/2022	1	64720	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	431.28
10/13/2022	1	64721	WAYNE COUNTY	JAIL FEES	808.000	136	105.00
10/13/2022	1	64722	WESTVIEW ORCHARDS	DOZEN DONUTS	880.000	780	675

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/20/2022	1	64723	AMAZING CLARK ENTERTAINMENT	COMMUNITY RELATIONS	880.000	780	50.00
10/20/2022	1	64724	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	2,000.00
				SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	21.00
				CHECK 1 64724 TOTAL FOR FUND 101:			2,021.00
10/20/2022	1	64726#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	124.39
				UTILITIES	921.000	349	252.56
				CHECK 1 64726 TOTAL FOR FUND 101:			376.95
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,358.33
					717.000	345	9,348.90
					717.000	595	304.61
					717.000	795	812.28
					717.000	860	30.65
				CHECK 1 64728 TOTAL FOR FUND 101:			13,854.77
10/20/2022	1	64729	JEFF BRICKMAN	CIT RECREATION COMM	880.200	105	400.00
10/20/2022	1	64730	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	855	8,106.00
10/20/2022	1	64731	CARE'S WORK LIFE SOLUTIONS	EMP. ASSISTANCE SVCS 11/1-1/31	881.000	101	828.00
10/20/2022	1	64732	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	217.95
				FY 2022-23 IT SUPPLIES	757.000	855	113.40
				FY 2022-23 IT SUPPLIES	757.000	855	98.54
				FY 2022-23 IT SUPPLIES	757.000	855	47.30
				FY 2022-23 IT SUPPLIES	757.000	855	35.06
				FY 2022-23 IT SUPPLIES	757.000	855	44.88
				TRIPP LITE RACK MOUNT UPS 900W	977.000	855	303.23
				TRIPP LITE 24-PORT CAT6 PATCH PANEL	977.000	855	207.51
				TRIPP LITE CAT6 6IN PATCH CABLE	977.000	855	113.40
				CHECK 1 64732 TOTAL FOR FUND 101:			1,181.27
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	118

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Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	172	153.31
				MEDICARE REIMBURSEMENT	722.100	180	173.71
				MEDICARE REIMBURSEMENT	722.100	215	144.65
				MEDICARE REIMBURSEMENT	722.100	223	177.42
				MEDICARE REIMBURSEMENT	722.100	224	82.22
				MEDICARE REIMBURSEMENT	722.100	305	605.82
				MEDICARE REIMBURSEMENT	722.100	310	2,967.26
				MEDICARE REIMBURSEMENT	722.100	441	23.49
				MEDICARE REIMBURSEMENT	722.100	444	29.05
				MEDICARE REIMBURSEMENT	722.100	595	71.71
				MEDICARE REIMBURSEMENT	722.100	752	18.55
				MEDICARE REIMBURSEMENT	722.100	774	166.91
				MEDICARE REIMBURSEMENT	722.100	775	16.69
				MEDICARE REIMBURSEMENT	722.100	855	105.71
				CHECK 1 64733 TOTAL FOR FUND 101:			4,855.19
10/20/2022	1	64735	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	174.77
10/20/2022	1	64736	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	599	373.68
				UTILITIES	921.000	599	123.46
				UTILITIES	921.000	599	404.53
				CHECK 1 64736 TOTAL FOR FUND 101:			901.67
10/20/2022	1	64737	CIVICPLUS, LLC	MUNICODE MEETINGS SUBSCRIPTION	818.000	215	3,500.00
				MUNICODE MTGS RENEWAL INV#238771-PART	818.000	215	3,300.00
				CHECK 1 64737 TOTAL FOR FUND 101:			6,800.00
10/20/2022	1	64738	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
				FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	(2,651.67)
				CHECK 1 64738 TOTAL FOR FUND 101:			530.33
10/20/2022	1	64740	CONSUMERS ENERGY	UTILITIES	921.000	774	313.49
10/20/2022	1	64741#	DTE ENERGY	UTILITIES	921.000	349	114
				UTILITIES	921.000	775	45

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Fund: 101 GENERAL FUND							
				UTILITIES	921.000	780	40.36
				CHECK 1 64741 TOTAL FOR FUND 101:			200.08
10/20/2022	1	64742	ELECTIONSOURCE	ELECTION SUPPLIES 11/08/22 GEN. ELECT	731.000	215	2,667.27
10/20/2022	1	64743	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	114.36
10/20/2022	1	64749	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	5,857.77
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,639.71
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,130.13
				RETIREE HEALTH CARE & LIFE INS	717.000	595	330.13
				RETIREE HEALTH CARE & LIFE INS	717.000	795	882.42
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.22
				CHECK 1 64750 TOTAL FOR FUND 101:			15,015.61
10/20/2022	1	64756	THE MACOMB GROUP, INC.	REPLACEMENT CHECK VALVE FOR THE WATER	818.104	774	639.49
10/20/2022	1	64757	MARCHIORI CATERING	SENIOR PROGRAMS	822.000	780	305.00
				SENIOR PROGRAMS	822.000	780	185.00
				CHECK 1 64757 TOTAL FOR FUND 101:			490.00
10/20/2022	1	64758	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	14.75
				EQUIPMENT MAINT & REPAIR	850.000	855	33.06
				EQUIPMENT MAINT & REPAIR	850.000	855	41.86
				EQUIPMENT MAINT & REPAIR	850.000	855	2,608.36
				CHECK 1 64758 TOTAL FOR FUND 101:			2,744.32
10/20/2022	1	64759	MARIO MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
10/20/2022	1	64760	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	360.00
10/20/2022	1	64761	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	42,408.20
				CONTRACTUAL	818.000	180	60,787.90
				CHECK 1 64761 TOTAL FOR FUND 101:			103,196.10

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Fund: 101 GENERAL FUND							
10/20/2022	1	64762	MFASCO	22-23 FIRST AID SUPPLIES	757.103	774	78.40
				22-23 FIRST AID SUPPLIES	757.103	774	6.52
				CHECK 1 64762 TOTAL FOR FUND 101:			<u>84.92</u>
10/20/2022	1	64763	BETH MIRO	TRAINING & SEMINARS	958.001	136	460.45
10/20/2022	1	64764	OTC BRANDS, INC.	SENIOR PROGRAMS	822.000	780	17.16
				HOB NOBBIN SUPPLIES	880.000	780	1,199.85
				CHECK 1 64764 TOTAL FOR FUND 101:			<u>1,217.01</u>
10/20/2022	1	64765*#	PLANTE & MORAN	CONTRACTUAL	818.000	136	2,000.00
				COMPROLLER SERVICES	818.000	223	12,406.00
				CHECK 1 64765 TOTAL FOR FUND 101:			<u>14,406.00</u>
10/20/2022	1	64767	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	2,932.52
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	290.72
				CHECK 1 64767 TOTAL FOR FUND 101:			<u>3,223.24</u>
10/20/2022	1	64769	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	300.00
10/20/2022	1	64770#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	180	9.48
				ELECTIONS SUPPLIES	731.000	215	1.65
				FY 2022-23 OFFICE SUPPLIES	757.000	223	100.22
				FY 2022-23 OFFICE SUPPLIES	757.000	223	127.38
				FY 2022-23 OFFICE SUPPLIES	728.000	299	40.26
				FY 2022-23 OFFICE SUPPLIES	728.000	299	52.60
				FY 2022-23 OFFICE SUPPLIES	728.000	299	6.23
				CHECK 1 64770 TOTAL FOR FUND 101:			<u>337.82</u>
10/20/2022	1	64773	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,936.50
10/20/2022	1	64774	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	3,146.50
10/27/2022	1	64775	AERKO INTERNATIONAL MICHIGAN INC	TRAINING	961.000	310	200

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
10/27/2022	1	64776*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	172	138.59
				SENIOR PROGRAMS	822.000	780	24.21
				SENIOR PROGRAMS	822.000	780	103.92
				COMMUNITY RELATIONS	880.000	780	64.95
				EQUIPMENT MAINT & REPAIR	850.000	855	52.98
				CHECK 1 64776 TOTAL FOR FUND 101:			<u>384.65</u>
10/27/2022	1	64777	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	1,875.00
10/27/2022	1	64778	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	108.00
10/27/2022	1	64780	CDW GOVERNMENT INC	OFFICE PRO PLUS 2021 VOLUME LICENSE	757.000	855	2,092.40
10/27/2022	1	64782	CARL CHALOU	DAMAGE DEPOSIT P&R	370.000	000	200.00
10/27/2022	1	64783*#	CINTAS CORP LOC #31	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 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64783 TOTAL FOR FUND 101:			<u>138.01</u>
10/27/2022	1	64784#	COOL THREADS EMBROIDERY	BEAUTIFICATION COMM	880.100	105	20.00
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	164.75
				CHECK 1 64784 TOTAL FOR FUND 101:			<u>184.75</u>
10/27/2022	1	64788#	DTE ENERGY		921.000	299	2,267.39
					921.000	349	3,125.31
				1200 POLE SEP 2022 ELECTRIC	921.000	599	148.54
				1200 POLE SEP 2022 GAS	921.000	599	47.56
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	26.58
				UTILITIES	921.000	774	1,053.36
				UTILITIES	921.000	774	376.32
				UTILITIES	921.000	774	45.37
				UTILITIES	921.000	774	1,001
					921.000	780	735

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Fund: 101 GENERAL FUND							
				CHECK 1 64788 TOTAL FOR FUND 101:			8,849.37
10/27/2022	1	64789#	DTE ENERGY		921.000	299	892.45
					921.000	349	1,230.13
					921.000	780	289.44
				CHECK 1 64789 TOTAL FOR FUND 101:			2,412.02
10/27/2022	1	64792	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	48.61
10/27/2022	1	64794	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	381.00
10/27/2022	1	64797	JAMES JOHNS	CC PROGRAMS - SENIOR	655.340	000	22.00
10/27/2022	1	64799	MAJIK GRAPHICS INC	OPERATING SUPPLIES	757.000	215	213.50
10/27/2022	1	64800	MARCO	CONTRACTUAL SERVICES	818.000	855	347.02
10/27/2022	1	64801	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.102	774	308.25
10/27/2022	1	64804	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	3,162.22
10/27/2022	1	64805	ONPEAK, LLC	TRAINING & SEMINARS	958.001	305	410.15
10/27/2022	1	64807	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	444	309.02
10/27/2022	1	64808	MICHELE A. STABILE	CONTRACTUAL	818.000	136	388.38
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	136	127.78
				LIFE & LTD INSURANCE	720.000	172	149.08
				LIFE & LTD INSURANCE	720.000	180	21.30
				LIFE & LTD INSURANCE	720.000	215	149.08
				LIFE & LTD INSURANCE	720.000	223	149.08
				LIFE & LTD INSURANCE	720.000	345	596.34
				LIFE & LTD INSURANCE	720.000	595	191.68
				LIFE & LTD INSURANCE	720.000	795	149.08
				LIFE & LTD INSURANCE	720.000	860	149.08
				CHECK 1 64809 TOTAL FOR FUND 101:			1,682.50
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	295	16
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.93

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Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	595	1.38
				RETIREE HEALTH CARE & LIFE INS	717.000	795	1.38
				CHECK 1 64810 TOTAL FOR FUND 101:			<u>21.26</u>
10/27/2022	1	64811#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	728.000	299	40.79
				FY 2022-23 OFFICE SUPPLIES	728.000	299	27.44
				FY 2022-23 OFFICE SUPPLIES	728.000	349	171.57
				CHECK 1 64811 TOTAL FOR FUND 101:			<u>239.80</u>
10/27/2022	1	64812	STATE OF MICHIGAN	OPERATING SUPPLIES	757.000	136	10,710.00
10/27/2022	1	64814	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	957.30
10/27/2022	1	64815	WAYNE COUNTY	JAIL FEES	808.000	136	770.00
10/27/2022	1	64816	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	142.48
				Total for fund 101 GENERAL FUND			395,221.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	392.82
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	3,125.85
				CONSTRUCTION ENGINEERING	975.310	451	196.41
				AEW DESIGN FEES - ASPHALT CRACK SEALI	975.310	451	1,042.80
				CHECK 1 64593 TOTAL FOR FUND 202:			<u>4,757.88</u>
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	65.90
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	10,448.10
				CHECK 1 64594 TOTAL FOR FUND 202:			<u>10,514.00</u>
10/13/2022	1	64678*#	DELTA DENTAL		717.000	483	61.02
10/13/2022	1	64679*#	DELTA DENTAL		717.000	483	448.70
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	13.27
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	97.61
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,147.54
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	270.14
				MEDICARE REIMBURSEMENT	722.100	482	20.40
				CHECK 1 64733 TOTAL FOR FUND 202:			<u>290.54</u>
10/20/2022	1	64744*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	186.84
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	124.56
				CHECK 1 64744 TOTAL FOR FUND 202:			<u>311.40</u>
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,243.69
10/20/2022	1	64765*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	482	2,127

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
10/27/2022	1	64776*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	161.40
10/27/2022	1	64785*	DORNBOS SIGN, INC.	SIGNS	757.000	474	182.00
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	85.19
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	1.38
Total for fund 202 MAJOR STREET FUND							21,442.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	392.82
				CONSTRUCTION ENGINEERING	975.310	451	491.02
				CONSTRUCTION ENGINEERING	977.803	451	5,794.06
				CHECK 1 64593 TOTAL FOR FUND 203:			<u>6,677.90</u>
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	42.96
10/13/2022	1	64668	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	327.73
10/13/2022	1	64678*#	DELTA DENTAL		717.000	483	69.17
10/13/2022	1	64679*#	DELTA DENTAL		717.000	483	508.62
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	18.90
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	138.96
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,300.80
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	259.63
				MEDICARE REIMBURSEMENT	722.100	482	59.35
				CHECK 1 64733 TOTAL FOR FUND 203:			<u>318.98</u>
10/20/2022	1	64744*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	186.84
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	186.84
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	3,985.92
				CHECK 1 64744 TOTAL FOR FUND 203:			<u>4,359.60</u>
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,409.79
10/20/2022	1	64765*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	482	2,127

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
10/27/2022	1	64776*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	463	40.46
10/27/2022	1	64785*	DORNBOS SIGN, INC.	SIGNS	757.000	474	863.05
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	85.19
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	1.38
Total for fund 203 LOCAL STREET FUND							18,290.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
10/06/2022	1	64601	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
10/20/2022	1	64739	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
				4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	100.00
				CHECK 1 64739 TOTAL FOR FUND 205:			175.00
10/20/2022	1	64747	GROSSE POINTE NEWS	COMMUNITY EVENTS	820.130	870	498.75
				Total for fund 205 PARKWAY BEAUTIFICATION			748.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
10/06/2022	1	64638	OAKLAND COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	200.00
10/13/2022	1	64699	LAW ENFORCEMENT SEMINARS LLC	EDUCATION-TRAINING	960.000	320	395.00
10/13/2022	1	64702	MACOMB COMMUNITY COLLEGE	CULTURAL DIVERSITY TRAINING	960.000	320	750.00
10/27/2022	1	64798	MACOMB COMMUNITY COLLEGE	EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				EDUCATION-TRAINING	960.000	320	50.00
				CHECK 1 64798 TOTAL FOR FUND 211:			300.00
				Total for fund 211 ACT 302 TRAINING FUND			1,645.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
10/06/2022	1	64604	DETROIT MULCH	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	300.00
10/13/2022	1	64678*#	DELTA DENTAL		717.000	529	25.98
10/13/2022	1	64679*#	DELTA DENTAL		717.000	529	191.02
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	12.88
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	94.71
10/13/2022	1	64695	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	20,364.19
10/13/2022	1	64696	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	488.52
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	225.64
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	529.45
10/20/2022	1	64765*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	2,026.00
10/27/2022	1	64791	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
10/27/2022	1	64795	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	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	825.00
				CHECK 1 64795 TOTAL FOR FUND 226:			2,325.00
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	21.30
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.55
Total for fund 226 SOLID WASTE/DISPOSAL							125,952

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
10/13/2022	1	64678*#	DELTA DENTAL		717.000	655	7.54
10/13/2022	1	64679*#	DELTA DENTAL		717.000	655	55.43
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	141.77
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	30.91
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	153.64
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	655	0.55
Total for fund 261 911 EMERGENCY SERVICE							389.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
10/06/2022	1	64644	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64644 TOTAL FOR FUND 275:			<hr/> 550.00
10/27/2022	1	64796	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
10/27/2022	1	64802	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,120.00
				Total for fund 275 SOM MIDC GRANT			1,970.00

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Fund: 365 GROSSE GRATIOT DRAIN FUND							
10/06/2022	1	64658	WAYNE COUNTY	MILK RIVER-INTEREST	992.000	445	24,293.55
10/20/2022	1	64765*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	993	3,184.00
Total for fund 365 GROSSE GRATIOT DRAIN FUND							27,477.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
10/20/2022	1	64772	STUCKY VITALE ARCHITECTS	ENGINEERING FEES	977.104	902	3,630.00
Total for fund 401 MUNICIPAL IMPRV FUND							3,630.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	111.74
10/13/2022	1	64678*#	DELTA DENTAL		717.000	565	17.83
10/13/2022	1	64679*#	DELTA DENTAL		717.000	565	131.09
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	3.99
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	29.36
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	335.26
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.16
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	363.35
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	565	42.59
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	565	0.55
Total for fund 585 PARKING FUND							1,088.92

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,801.52
				AEW DESIGN FEES - SEWER TV & CLEANING	975.004	537	86.56
				AEW CONSTRUCTION ENGINEERING	975.004	537	1,846.57
				CONSTRUCTION ENGINEERING	975.401	537	2,553.31
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	153.42
				FY 2022-23 GIS MAINTENANCE	977.000	537	913.20
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	792.00
				CHECK 1 64593 TOTAL FOR FUND 592:			9,146.58
10/06/2022	1	64594*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	518.94
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	65.90
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	1,574.74
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	527.90
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	488.80
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	218.20
				CHECK 1 64594 TOTAL FOR FUND 592:			3,394.48
10/06/2022	1	64597	ATA NATIONAL TITLE GROUP	80-PENALTY	033.000	000	41.58
10/06/2022	1	64598	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	3,250.00
10/06/2022	1	64603	CORBY ENERGY SERVICES, INC.	MODIFICATION	975.005	537	9,118.75
				MODIFICATION CONTINGENCY	975.005	537	0.00
				CHECK 1 64603 TOTAL FOR FUND 592:			9,118.75
10/06/2022	1	64610	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
10/06/2022	1	64614	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	50.74
				FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	(19.04)
				CHECK 1 64614 TOTAL FOR FUND 592:			31.70
10/06/2022	1	64621	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
10/06/2022	1	64622	INSITUFORM TECHNOLOGIES USA, LLC	2021 SEWER REHABILITATION PROGRAM CON	976.002	537	18,180
				CONTINGENCY	976.002	537	1,876

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Fund: 592 WATER / SEWER FUND							
				CHECK 1 64622 TOTAL FOR FUND 592:			20,056.50
10/06/2022	1	64648	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
10/06/2022	1	64656	TT TECHNOLOGIES, INC.	OPERATING SUPPLIES	757.000	537	195.09
10/06/2022	1	64657*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.10
				UTILITIES	921.000	542	38.84
				CHECK 1 64657 TOTAL FOR FUND 592:			87.94
10/13/2022	1	64676*#	CUMMINS SALES AND SERVICE	WATER RESERVOIR SEMI-ANNUAL GENERATOR	818.000	536	923.13
10/13/2022	1	64677	DELL MARKETING LP	OPTIPLEX 7000 MFF	757.000	542	1,069.86
				OPTIPLEX STAND	757.000	542	53.95
				27 INCH MONITOR	757.000	542	303.59
				CHECK 1 64677 TOTAL FOR FUND 592:			1,427.40
10/13/2022	1	64678*#	DELTA DENTAL		717.000	545	73.45
10/13/2022	1	64679*#	DELTA DENTAL		717.000	545	540.09
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	52.25
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	384.22
10/13/2022	1	64683	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	29.09
				FY 2022-23 WATER BILL POSTAGE	757.000	538	36.35
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	320.41
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	341.22
				CHECK 1 64683 TOTAL FOR FUND 592:			727.07
10/13/2022	1	64685*#	DTE ENERGY	UTILITIES	921.000	542	69.28
10/13/2022	1	64687	EJ USA, INC.	MANHOLE AND COVERS	757.000	537	4,393.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
10/13/2022	1	64688	ENZO WATER SERVICE	WATER TOWER WALCHEM CONTROLLER REPAIR	818.000	537	1,899.00
10/13/2022	1	64692*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	5.88
10/13/2022	1	64700	LEGACY TITLE AGENCY	50-METER CHARGE	033.000	000	3.05
				20-SEWER	033.000	000	2.40
				30-CAP IMPROVEMENT	033.000	000	1.19
				70-BILLING EXPENSE	033.000	000	0.06
				CHECK 1 64700 TOTAL FOR FUND 592:			<u>6.70</u>
10/20/2022	1	64727	AT&T MOBILITY LLC	UTILITIES	921.000	542	26.76
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,381.26
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.55
				MEDICARE REIMBURSEMENT	722.100	537	111.89
				MEDICARE REIMBURSEMENT	722.100	538	63.05
				MEDICARE REIMBURSEMENT	722.100	542	30.29
				CHECK 1 64733 TOTAL FOR FUND 592:			<u>291.78</u>
10/20/2022	1	64744*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	1,557.00
10/20/2022	1	64745	FONTANA CONSTRUCTION INC	2020 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	215,159.95
10/20/2022	1	64746	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,985.72
10/20/2022	1	64748	GUNNERS METERS & PARTS	FY 2022-23 WATER & SEWER PARTS	757.000	537	325.00
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,496.99
10/20/2022	1	64752	INSITUFORM TECHNOLOGIES USA, LLC	2022 SEWER REHABILITATION PROGRAM CON	976.002	537	196,471.20
10/20/2022	1	64753	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	20,071.00
10/20/2022	1	64765*#	PLANTE & MORAN	WATER SERVICES	818.000	536	2,756

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Fund: 592 WATER / SEWER FUND							
10/27/2022	1	64786	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	124.22
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	361.44
				CHECK 1 64786 TOTAL FOR FUND 592:			<u>485.66</u>
10/27/2022	1	64787	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
10/27/2022	1	64790	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	69.18
10/27/2022	1	64793	GREAT LAKES BATTERY	BATTERIES FOR SPRINKLER TIMERS	757.000	537	24.95
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	170.38
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	1.38
				Total for fund 592 WATER / SEWER FUND			643,440.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 COMMODITY SALES							
10/06/2022	1	64593*#	ANDERSON ECKSTEIN	AEW FEES CONSTRUCTION ENGINEERING FOR	977.103	787	1,050.00
10/20/2022	1	64725	ASHOR ASSOCIATES LLC	CONSTRUCTION OF DPW BAG BARN ADDITION	977.103	787	7,278.47
				CONTINGENCY	977.103	787	6,608.33
				CHECK 1 64725 TOTAL FOR FUND 598:			<hr/> 13,886.80
				Total for fund 598 COMMODITY SALES			14,936.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
10/20/2022	1	64765*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	854	2,127.00
Total for fund 632 WORKERS COMP FUND							2,127.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
10/06/2022	1	64599*#	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 1 64599 TOTAL FOR FUND 640:			<u>65.61</u>
10/06/2022	1	64620	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	2,900.87
				SITE CLOSURE - UNDERGROUNG FUEL TANKS	977.200	852	1,199.75
				CHECK 1 64620 TOTAL FOR FUND 640:			<u>4,100.62</u>
10/06/2022	1	64631	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	612.40
10/06/2022	1	64635	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	1,808.72
10/06/2022	1	64640	OSCAR W LARSON CO	EQUIPMENT MAINT & REPAIR	850.000	851	459.55
10/06/2022	1	64641	PIRTEK STERLING HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	851	25.67
10/06/2022	1	64643	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	3,609.18
10/06/2022	1	64651	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	54.00
				NUTS AND BOLTS	939.100	851	0.73
				NUTS AND BOLTS	939.100	851	36.50
				CHECK 1 64651 TOTAL FOR FUND 640:			<u>91.23</u>
10/13/2022	1	64667	AUTO SPRING INC	VEHICLE MAINTENANCE - DPW	939.100	851	450.00
10/13/2022	1	64669	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
10/13/2022	1	64678*#	DELTA DENTAL		717.000	860	27.00
10/13/2022	1	64679*#	DELTA DENTAL		717.000	860	198.51
10/13/2022	1	64680*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	20.87
10/13/2022	1	64681*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	153

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
10/13/2022	1	64686	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	267.59
10/13/2022	1	64690	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	2,828.45
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	851	142.37
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	827.32
				CHECK 1 64690 TOTAL FOR FUND 640:			<u>3,798.14</u>
10/13/2022	1	64694*#	GRAINGER	OPERATING SUPPLIES	757.000	851	135.07
10/13/2022	1	64697	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	39.80
10/13/2022	1	64701	LESLIE TIRE	TIRES	939.100	851	300.00
10/13/2022	1	64709	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	851	75.00
10/13/2022	1	64710	OSCAR W LARSON CO	REPLACED HOSE ON ABOVEGROUND FUEL TAN	850.000	851	533.76
10/13/2022	1	64712	PTSOLUTIONS	VEHICLE MAINTENANCE - DPW	939.100	851	21.87
10/13/2022	1	64718	TRI-COUNTY INTERNATIONAL TRUCKS	VEHICLE MAINTENANCE - DPW	939.100	851	161.60
10/13/2022	1	64719	ULINE	VEHICLE MAINTENANCE - PS	939.200	851	87.17
10/20/2022	1	64728*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	507.68
10/20/2022	1	64733*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	115.60
10/20/2022	1	64750*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	550.21
10/20/2022	1	64751	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	228.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	902.00
				FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	855.00
				CHECK 1 64751 TOTAL FOR FUND 640:			<u>1,985.00</u>
10/20/2022	1	64754	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	290.28
10/20/2022	1	64755	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	386

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Fund: 640 MTR VEH & EQUIPMENT FUND							
10/20/2022	1	64765*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	851	1,447.00
10/20/2022	1	64766	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	6,750.87
				FY 2022-23 FUEL PURCHASE	939.500	851	7,099.20
				CHECK 1 64766 TOTAL FOR FUND 640:			<u>13,850.07</u>
10/20/2022	1	64768	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.300	851	97.16
10/20/2022	1	64771	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	757.000	851	1,310.86
10/27/2022	1	64779	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	851	120.00
10/27/2022	1	64781	CERTIFIED LABORATORIES	OPERATING SUPPLIES	757.000	851	476.56
10/27/2022	1	64783*#	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 1 64783 TOTAL FOR FUND 640:			<u>65.61</u>
10/27/2022	1	64803	NICKEL & SAPH, INC.	INSURANCE	914.000	851	231.00
10/27/2022	1	64806	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	59.19
10/27/2022	1	64809*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	860	42.60
10/27/2022	1	64810*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	860	0.55
10/27/2022	1	64813	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	79.02
				Total for fund 640 MTR VEH & EQUIPMENT FUND			38,783.43
			TOTAL - ALL FUNDS				<u>1,297,145.30</u>

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

SM 11/10/22

City of Grosse Pointe Woods
Investments as of October 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	7.31%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.31%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.25%
Federal Nat'l Mtg Assn					\$250,000			\$250,000	1.92%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.89%
JPMorgan Chase Bk - CD	\$245,000							\$245,000	1.89%
Wells Fargo - CD	\$200,000				\$200,000			\$400,000	3.08%
CIBC*	\$272,175				\$1,091,373	\$115,250	\$380,078	\$1,858,876	14.31%
Huntington Bank*					\$540,914			\$540,914	4.16%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.32%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.70%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.08%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.54%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.92%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.85%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.92%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.77%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.77%
TOTAL	\$4,662,175	\$350,000	\$249,000	\$500,000	\$6,482,288	\$115,250	\$630,078	\$12,988,791	
Total Invested w/Multi Bank								\$5,540,000	

PERIOD ENDING 10/31/2022

*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
101	CITY COUNCIL	70,794.00	16,521.70	4,048.25	54,272.30	23.34
105	COMMISSIONS	17,701.00	1,930.42	720.00	15,770.58	10.91
136	MUNICIPAL COURT	482,960.00	125,344.16	38,716.30	357,615.84	25.95
172	ADMINISTRATION	365,193.00	100,181.03	23,498.89	265,011.97	27.43
180	BUILDING INSPECTIONS	682,296.00	317,068.92	149,259.59	365,227.08	46.47
210	CITY ATTORNEY	274,000.00	54,545.42	27,227.51	219,454.58	19.91
215	CITY CLERK/ELECTIONS	477,542.00	164,944.52	38,808.59	312,597.48	34.54
223	CITY COMPROLLER	494,672.00	159,730.51	45,082.66	334,941.49	32.29
224	CITY ASSESSOR	121,444.00	29,123.69	6,915.72	92,320.31	23.98
295	ADMIN-FRINGE	249,800.00	86,490.50	17,796.65	163,309.50	34.62
299	TRANSFERS & OVERHEAD	570,432.49	240,934.81	4,471.21	329,497.68	42.24
305	PUB SAF-ADMIN	358,823.00	95,660.57	22,423.49	263,162.43	26.66
310	POLICE SERVICES	4,399,416.00	1,226,154.73	302,889.09	3,173,261.27	27.87
326	SUPPORT SERVICES	170,108.00	25,283.35	14,002.42	144,824.65	14.86
339	FIRE SERV/SAFETY INS	56,332.00	11,358.29	3,365.00	44,973.71	20.16
345	PUB-SAF FRINGES	1,687,678.00	635,535.87	162,908.74	1,052,142.13	37.66
349	TRANSFERS & OVERHEAD	389,204.45	19,066.07	5,317.65	370,138.38	4.90
441	PUBLIC WORKS-ADMIN	133,865.06	32,828.70	8,525.33	101,036.36	24.52
444	CITY HALL & GROUNDS	279,133.00	72,212.67	10,302.73	206,920.33	25.87
463	ROUTINE MAINTENANCE	371,334.00	64,528.20	16,982.22	306,805.80	17.38
465	FORESTRY SERVICES	273,387.00	88,857.49	20,017.80	184,529.51	32.50
595	PUB WKS-FRINGE	274,954.00	127,689.10	21,540.53	147,264.90	46.44
599	TRANSFERS & OVERHEAD	1,202,176.00	143,722.01	47,204.79	1,058,453.99	11.96
752	PARKS & REC-ADMIN	19,093.00	4,758.27	1,075.61	14,334.73	24.92
774	LAKE FRONT PARK	1,469,816.00	609,109.88	87,163.97	860,706.12	41.44
775	CITY PARKS	89,648.46	32,720.86	2,890.11	56,927.60	36.50
780	COMMUNITY CENTER	235,220.00	77,224.84	22,096.65	157,995.16	32.83
795	PARKS & REC FRINGE	104,694.00	50,067.36	15,519.38	54,626.64	47.82
799	TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	0.00
855	MIS	494,394.00	181,305.04	34,144.72	313,088.96	36.67
860	TRANSFERS AND OVERHEADS	38,715.00	15,164.22	4,225.56	23,550.78	39.17
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	29.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	29.58
NET OF REVENUES & EXPENDITURES		(1.00)	6,837,774.82	(444,089.54)	(6,837,775.82)	683,777,

PERIOD ENDING 10/31/2022

*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	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,433,263.00	10,260,494.86	41,882.73	172,768.14	98.34
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	30,000.00	8,111.61	8,111.61	21,888.39	27.04
101-000-402.100	DELQ TAXES	20,000.00	62.52	0.00	19,937.48	0.31
101-000-409.000	ACT 359 - PR	49,959.00	49,098.00	200.35	861.00	98.28
101-000-445.000	INTEREST & PENALTY	60,000.00	25,009.87	4,908.35	34,990.13	41.68
101-000-446.000	SUMMER ADMIN FEE	250,000.00	268,842.12	1,090.64	(18,842.12)	107.54
101-000-447.000	WINTER ADMIN FEE	175,000.00	0.74	0.00	174,999.26	0.00
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	14,396.53	14,396.53	310,603.47	4.43
101-000-475.100	AT&T LEASE AGREEMENT	0.00	18,135.92	9,223.92	(18,135.92)	100.00
101-000-476.000	BUILDERS LIC/PERM	199,720.00	98,792.00	28,764.00	100,928.00	49.47
101-000-477.000	PLUMBERS LIC/PERM	30,000.00	13,581.00	4,611.00	16,419.00	45.27
101-000-478.000	ELECTRICAL LIC/PERM	50,000.00	28,279.00	7,950.00	21,721.00	56.56
101-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	32,555.00	6,525.00	32,445.00	50.08
101-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	7,657.00	1,190.00	(2,657.00)	153.14
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,000.00	600.00	0.00	100.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	45,000.00	25,517.00	5,768.00	19,483.00	56.70
101-000-485.000	ANIMAL LICENSES	4,000.00	730.00	104.00	3,270.00	18.25
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(3.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	950.00	200.00	50.00	95.00
101-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	45,255.33	4,744.67	90.51
101-000-575.000	STATE SHARE REV-CONS	1,581,925.00	329,457.00	329,457.00	1,252,468.00	20.83
101-000-576.000	STATE SHARE REV-CVTRS	238,622.00	38,324.00	38,324.00	200,298.00	16.06
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	9,500.00	9,850.50	2,035.20	(350.50)	103.69
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	74,000.00	18,385.94	18,385.94	55,614.06	24.85
101-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	5,105.00	775.00	1,941.00	72.45
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	18,794.00	6,908.60	6,908.60	11,885.40	36.76
101-000-655.000	ACTIVITY FEES	150.00	170.00	0.00	(20.00)	113.33
101-000-655.100	ACTIVITY FEES - P&R	16,650.00	6,254.00	(8.00)	10,396.00	37.56
101-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	208.00	1,931.00	65.21
101-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	2,423.00	2,423.00	937.00	72.11
101-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
101-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	0.00	13,130.00	27.56
101-000-655.211	LFSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00
101-000-655.220	ARC - MISC	4,000.00	40.00	40.00	3,960.00	1.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
101-000-655.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.00
101-000-655.310	CC PROGRAM - ADULT	16,980.00	9,692.00	2,785.00	7,288.00	57.00
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2022

*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	3,186.00	196.00	3,210.00	49.81
101-000-655.350	CC PROGRAMS - TRIPS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,750.00	(100.00)	4,750.00	36.67
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-656.000	LFP VENDING SALES	1,000.00	2.00	2.00	998.00	0.20
101-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	0.00	955.00	15.11
101-000-660.000	COURT FINES & COSTS	175,000.00	42,705.50	13,989.00	132,294.50	24.40
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	380.00	325.00	7,120.00	5.07
101-000-661.000	PROBATION FEES	15,000.00	3,524.00	543.00	11,476.00	23.49
101-000-662.000	VIOLATIONS	35,000.00	5,596.00	1,189.00	29,404.00	15.99
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	4,222.25	1,327.25	20,777.75	16.89
101-000-665.000	INTEREST INCOME	7,500.00	52,206.18	27,117.73	(44,706.18)	696.08
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	110,912.97	72,601.14	(100,912.97)	1,109.13
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
101-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	3,738.87	3,738.87	10,261.13	26.71
101-000-694.060	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
101-000-694.100	OVER/UNDER	100.00	14.77	(0.06)	85.23	14.77
101-000-694.200	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	2,144.39	295.77	12,855.61	14.30
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	595.00	280.00	4,405.00	11.90
101-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	121.00	21.00	3,879.00	3.03
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	11,390.72	11,390.72	(11,390.72)	100.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	930.00	20.00	1,970.00	32.07
101-000-699.000	TRF F/PRIOR YR RES	367,518.46	0.00	0.00	367,518.46	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	8,250.00	2,062.50	20,250.00	28.95
101-101-715.000	SOCIAL SECURITY	2,180.00	631.10	157.75	1,548.90	28.95
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	1,558.60	1,000.00	1,991.40	43.90
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	828.00	17,344.00	8.72
101-101-957.000	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	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
Total Dept 101 - CITY COUNCIL		70,794.00	16,521.70	4,048.25	54,272.30	23.34
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	160.00	160.00	3,040.00	5.00
101-105-880.200	CIT RECREATION COMM	6,000.00	755.40	560.00	5,244.60	12.59
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	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		17,701.00	1,930.42	720.00	15,770.58	10.91
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	171,710.00	49,634.99	11,811.99	122,075.01	28.91
101-136-705.000	PSO COURT OVERTIME	11,000.00	2,042.69	517.30	8,957.31	18.57
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	3,862.13	891.14	10,083.87	27.69
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	900.02	225.01	1,799.98	33.33
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	9,493.90	1,812.75	14,070.10	40.29
101-136-720.000	LIFE & LTD INSURANCE	1,003.00	222.64	127.78	780.36	22.20
101-136-721.000	WORKERS COMP	3,000.00	3,000.00	3,000.00	0.00	100.00
101-136-722.000	RETIREMENT	36,862.00	11,273.47	2,941.79	25,588.53	30.58
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	485.75	118.69	1,264.25	27.76
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	11,866.09	10,761.65	12,073.91	49.57
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	6,181.30	2,133.50	53,818.70	10.30
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	875.00	875.00	14,125.00	5.83
101-136-818.000	CONTRACTUAL	38,610.00	9,613.47	3,039.25	28,996.53	24.00
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	0.00	795.00	22.44

PERIOD ENDING 10/31/2022

*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-136-958.001	TRAINING & SEMINARS	5,600.00	1,097.16	460.45	4,502.84	19.59
101-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	125,344.16	38,716.30	357,615.84	25.95
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	59,860.54	15,154.28	176,841.46	25.29
101-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-172-715.000	SOCIAL SECURITY	18,184.00	4,617.29	1,188.29	13,566.71	25.39
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	6,369.55	1,213.99	11,339.45	35.97
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	204.62	149.08	1,928.38	9.59
101-172-721.000	WORKERS COMP	2,250.00	2,250.00	2,250.00	0.00	100.00
101-172-722.000	RETIREMENT	38,318.00	11,268.48	3,101.35	27,049.52	29.41
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	627.44	153.31	1,622.56	27.89
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
101-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	416.55	138.59	5,083.45	7.57
101-172-818.000	CONTRACTUAL SERVICES	17,600.00	3,429.20	0.00	14,170.80	19.48
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26
101-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	100,181.03	23,498.89	265,011.97	27.43
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	95,300.00	64,271.86	7,944.98	31,028.14	67.44
101-180-710.000	OVERTIME-BLDG DEPT	992.00	658.09	0.00	333.91	66.34
101-180-710.999	SICK/VAC PAY	21,142.00	21,141.59	15,398.29	0.41	100.00
101-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-180-715.000	SOCIAL SECURITY	8,985.00	6,495.05	1,775.46	2,489.95	72.29
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,350.00	150.00	1,200.00	52.94
101-180-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	23,870.00	20,870.29	268.27	2,999.71	87.43
101-180-720.000	LIFE & LTD INSURANCE	190.00	160.17	21.30	29.83	84.30
101-180-721.000	WORKERS COMP	5,250.00	5,250.00	5,250.00	0.00	100.00
101-180-722.000	RETIREMENT	31,000.00	20,334.06	2,846.28	10,665.94	65.59
101-180-722.100	MEDICARE REIMBURSEMENT	2,202.00	710.94	173.71	1,491.06	32.29
101-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
101-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00	3,104.80	260.70	1,095.20	73.92
101-180-818.000	CONTRACTUAL	435,174.00	133,423.60	113,938.60	301,750.40	30.66
101-180-818.001	CODE VIOLATIONS	15,000.00	5,234.50	1,162.00	9,765.50	34.90
101-180-958.000	MEMBERSHIP & DUES	1,255.00	657.10	70.00	597.90	52.00
101-180-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
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		682,296.00	317,068.92	149,259.59	365,227.08	46.47
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	10,506.80	2,932.52	89,493.20	10.51
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	8,385.50	3,146.50	26,614.50	23.96
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	480.50	0.00	8,519.50	5.34
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	17,330.12	6,148.49	22,669.88	43.33
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	2,012.50	0.00	32,987.50	5.75
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	15,830.00	15,000.00	9,170.00	63.32
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	54,545.42	27,227.51	219,454.58	19.91
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	50,008.72	12,315.40	128,918.28	27.95
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	7,325.96	3,757.00	7,674.04	48.84
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	885.55	0.00	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	4,110.89	968.60	11,340.11	26.61
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,800.00	450.00	3,600.00	33.33
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	19,088.89	3,634.46	25,038.11	43.26
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	260.32	149.08	1,573.68	14.19
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	2,250.00	0.00	100.00
101-215-722.000	RETIREMENT	59,518.00	16,111.64	4,142.90	43,406.36	27.07
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	592.02	144.65	1,532.98	27.86
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	17,273.97	3,523.00	57,820.03	23.00
101-215-757.000	OPERATING SUPPLIES	5,098.00	421.25	223.50	4,676.75	8.26
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,190.00	6,800.00	(340.00)	103.45
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-903.000	LEGAL NOTICES	5,000.00	568.75	0.00	4,431.25	11.38
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	773.05	450.00	4,126.95	15.78
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	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	164,944.52	38,808.59	312,597.48	34.54
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	71,006.66	17,499.78	184,805.34	27.78

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-223-710.000	OVERTIME FINANCE STAFF	750.00	11.69	0.00	738.31	1.56
101-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
101-223-715.000	SOCIAL SECURITY	20,162.00	4,691.51	1,230.37	15,470.49	23.27
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,499.99	375.00	3,000.01	33.33
101-223-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
101-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	9,544.25	1,813.23	15,519.75	38.08
101-223-720.000	LIFE & LTD INSURANCE	2,075.00	247.73	149.08	1,827.27	11.94
101-223-721.000	WORKERS COMP	2,700.00	2,700.00	2,700.00	0.00	100.00
101-223-722.000	RETIREMENT	65,741.00	19,427.08	5,091.73	46,313.92	29.55
101-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	726.11	177.42	1,873.89	27.93
101-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-223-757.000	OPERATING SUPPLIES	14,750.00	4,352.69	3,427.60	10,397.31	29.51
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	57,861.00	23,200.80	12,498.45	34,660.20	40.10
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,225.00	240.00	120.00	985.00	19.59
101-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
101-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTRROLLER		494,672.00	159,730.51	45,082.66	334,941.49	32.29
Dept 224 - CITY ASSESSOR						
101-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,200.00	336.48	82.22	863.52	28.04
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	81,033.00	26,359.00	6,833.50	54,674.00	32.53
101-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	2,428.21	0.00	25,082.79	8.83
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		121,444.00	29,123.69	6,915.72	92,320.31	23.98
Dept 295 - ADMIN-FRINGE						
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	86,490.50	17,796.65	159,609.50	35.00
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		249,800.00	86,490.50	17,796.65	163,309.50	34.62
Dept 299 - TRANSFERS & OVERHEAD						
101-299-728.000	OFFICE SUPPLIES	18,000.00	3,949.14	195.95	14,050.86	21.94
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
101-299-921.000	UTILITIES	55,000.00	12,952.03	3,402.60	42,047.97	23.55
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(4,731.21)	(1,236.86)	4,731.21	100.00
101-299-998.000	FEES & CHARGES	25,000.00	7,872.85	2,109.52	17,127.15	31.49
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,175.49	0.00	0.00	3,175.49	0.00
101-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,432.49	240,934.81	4,471.21	329,497.68	42.24
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	179,778.00	52,688.75	13,273.48	127,089.25	29.31
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00	4,099.09	1,033.35	9,699.91	29.71
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,200.00	300.00	2,400.00	33.33
101-305-722.000	RETIREMENT	23,423.00	6,843.62	1,793.30	16,579.38	29.22
101-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	2,479.40	605.82	6,340.60	28.11
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	6,957.55	3,162.22	36,665.45	15.95
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	2,136.00	458.00	8,464.00	20.15
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	742.88	742.88	3,757.12	16.51
101-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
101-305-958.000	MEMBERSHIP & DUES	7,420.00	2,540.00	0.00	4,880.00	34.23
101-305-958.001	TRAINING & SEMINARS	16,200.00	3,774.33	1,054.44	12,425.67	23.30
Total Dept 305 - PUB SAF-ADMIN		358,823.00	95,660.57	22,423.49	263,162.43	26.66
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
101-310-702.100	SAL & WAGES - LT	311,386.00	92,256.80	23,646.31	219,129.20	29.63
101-310-702.200	SAL & WAGES - SGT	593,756.00	172,487.26	44,118.01	421,268.74	29.05
101-310-702.400	SAL & WAGES - PSO	1,689,008.00	463,679.64	108,916.50	1,225,328.36	27.45
101-310-702.500	SAL & WAGES DISPATCH	218,590.00	54,220.47	15,279.35	164,369.53	24.80
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	21,483.72	5,424.92	53,972.28	28.47
101-310-710.100	OVERTIME - LT	15,000.00	5,826.27	1,330.11	9,173.73	38.84
101-310-710.200	OVERTIME - SGT	40,000.00	8,468.95	1,096.29	31,531.05	21.16
101-310-710.400	OVERTIME - PSO	95,000.00	34,102.34	12,945.55	60,897.66	35.88
101-310-710.500	OVERTIME - DISPATCH	9,000.00	2,991.52	651.92	6,008.48	33.24

PERIOD ENDING 10/31/2022

*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00		300.00	0.00
101-310-715.000	SOCIAL SECURITY	63,280.00	17,508.24	4,496.84		45,771.76	27.67
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	8,250.00	2,100.00		16,950.00	32.74
101-310-722.000	RETIREMENT	1,075,361.00	301,361.91	78,232.70		773,999.09	28.02
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	12,143.95	2,967.26		31,056.05	28.11
101-310-757.000	OPERATING SUPPLIES	30,009.00	6,078.50	99.21		23,930.50	20.26
101-310-808.000	JAIL FEES	9,200.00	1,598.50	528.50		7,601.50	17.38
101-310-818.000	CONTRACTUAL SERVICES	37,370.00	20,318.18	314.02		17,051.82	54.37
101-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	1,365.00	435.00		18,195.00	6.98
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00		0.00	0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00		0.00	0.00
101-310-961.000	TRAINING	38,740.00	1,513.48	306.60		37,226.52	3.91
101-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00		10,000.00	0.00
Total Dept 310 - POLICE SERVICES		4,399,416.00	1,226,154.73	302,889.09		3,173,261.27	27.87
Dept 326 - SUPPORT SERVICES							
101-326-702.000	SALARIES & WAGES	145,200.00	16,544.00	11,524.00		128,656.00	11.39
101-326-715.000	SOCIAL SECURITY	11,108.00	1,265.62	881.59		9,842.38	11.39
101-326-757.000	OPERATING SUPPLIES	9,800.00	6,629.73	1,215.83		3,170.27	67.65
101-326-840.000	ANIMAL COLLECTION	2,000.00	844.00	381.00		1,156.00	42.20
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00		0.00	0.00
101-326-970.000	MINOR EQUIPMENT	2,000.00	0.00	0.00		2,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		170,108.00	25,283.35	14,002.42		144,824.65	14.86
Dept 339 - FIRE SERV/SAFETY INS							
101-339-757.000	OPERATING SUPPLIES	17,752.00	5,428.33	0.00		12,323.67	30.58
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	476.90	0.00		6,283.10	7.05
101-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	2,063.06	0.00		7,136.94	22.42
101-339-961.000	TRAINING	22,620.00	3,390.00	3,365.00		19,230.00	14.99
Total Dept 339 - FIRE SERV/SAFETY INS		56,332.00	11,358.29	3,365.00		44,973.71	20.16
Dept 345 - PUB-SAF FRINGES							
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00		0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	71,183.29	10,374.34		53,816.71	56.95
101-345-711.000	LONGEVITY/COLA	18,300.00	1,375.00	0.00		16,925.00	7.51
101-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	510.19		90,147.30	1.54
101-345-715.000	SOCIAL SECURITY	3,140.00	1,102.07	168.70		2,037.93	35.10
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	236,008.71	48,669.42		443,491.29	34.73
101-345-718.000	H.S.A.	66,200.00	1,529.00	0.00		64,671.00	2.31
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	209,907.97	39,938.93		296,208.03	41.47
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	2,372.85	609.99		6,953.15	25.44
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	60,750.00		0.00	100.00
101-345-722.000	RETIREMENT	41,239.00	1,044.25	191.53		40,194.75	2.53
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00		0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	13,942.50	750.00		28,787.50	32.74
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,690.53	945.64		4,909.47	25.46
101-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00		1,000.00	0.00

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	635,535.87	162,908.74	1,052,142.13	37.66
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	1,608.70	274.50	8,941.30	15.25
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	0.00	59,712.67	0.48
101-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
101-349-921.000	UTILITIES	65,000.00	16,522.04	5,043.15	48,477.96	25.42
101-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	80,000.00	0.00	0.00	80,000.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	131,900.45	0.00	0.00	131,900.45	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		389,204.45	19,066.07	5,317.65	370,138.38	4.90
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	12,767.24	1,560.52	25,900.76	33.02
101-441-715.000	SOCIAL SECURITY	2,958.00	906.68	112.08	2,051.32	30.65
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	240.04	60.01	479.96	33.34
101-441-722.000	RETIREMENT	6,635.00	1,999.33	524.92	4,635.67	30.13
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	96.14	23.49	253.86	27.47
101-441-757.000	OPERATING SUPPLIES	11,000.00	4,922.03	1,267.37	6,077.97	44.75
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	3,514.61	674.49	35,585.39	8.99
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	233.00	108.00	3,267.00	6.66
101-441-850.000	EQUIPMENT MAINT & REPAIR	29,834.06	7,949.63	3,994.45	21,884.43	26.65
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	200.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	32,828.70	8,525.33	101,036.36	24.52
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	106,186.00	25,510.74	3,480.69	80,675.26	24.02
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	6,602.83	216.00	9,522.17	40.95
101-444-715.000	SOCIAL SECURITY	9,357.00	2,339.21	269.14	7,017.79	25.00
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	813.55	112.53	986.45	45.20
101-444-722.000	RETIREMENT	35,990.00	10,803.00	1,243.57	25,187.00	30.02
101-444-722.100	MEDICARE REIMBURSEMENT	475.00	118.91	29.05	356.09	25.03
101-444-757.000	OPERATING SUPPLIES	15,000.00	3,034.59	1,165.07	11,965.41	20.23
101-444-818.000	CONTRACTUAL SERVICES	94,200.00	22,989.84	3,786.68	71,210.16	24.41
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,133.00	72,212.67	10,302.73	206,920.33	25.87
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	46,942.30	9,302.22	194,528.70	19.28
101-463-710.000	OVERTIME	27,500.00	3,625.20	2,811.66	23,874.80	13.04
101-463-715.000	SOCIAL SECURITY	20,576.00	3,529.24	891.36	17,046.76	17.04

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	857.36	274.23	6,342.64	11.91
101-463-722.000	RETIREMENT	74,587.00	9,574.10	3,702.75	65,012.90	12.84
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	64,528.20	16,982.22	306,805.80	17.38
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	154,749.00	54,173.10	12,738.18	100,575.90	35.01
101-465-710.000	OVERTIME	4,000.00	1,921.90	0.00	2,078.10	48.05
101-465-715.000	SOCIAL SECURITY	12,144.00	4,076.00	937.07	8,068.00	33.56
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,743.08	182.45	1,856.92	48.42
101-465-722.000	RETIREMENT	52,394.00	18,870.41	4,285.10	33,523.59	36.02
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	8,073.00	1,875.00	31,927.00	20.18
Total Dept 465 - FORESTRY SERVICES		273,387.00	88,857.49	20,017.80	184,529.51	32.50
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	1,030.15	1,030.15	10,969.85	8.58
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	78.81	78.81	1,168.19	6.32
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	7,591.10	1,568.59	14,908.90	33.74
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	50,292.89	9,561.59	82,942.11	37.75
101-595-720.000	LIFE & LTD INSURANCE	2,662.00	670.07	191.68	1,991.93	25.17
101-595-721.000	WORKERS COMP	8,738.00	8,738.00	8,738.00	0.00	100.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	293.49	71.71	906.51	24.46
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	2,022.59	300.00	8,477.41	19.26
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	127,689.10	21,540.53	147,264.90	46.44
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	14,655.37	3,969.26	60,344.63	19.54
101-599-926.000	MUN. STREET LGHT	540,000.00	129,066.64	43,235.53	410,933.36	23.90
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	14,000.00	0.00	0.00	14,000.00	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		1,202,176.00	143,722.01	47,204.79	1,058,453.99	11.96

PERIOD ENDING 10/31/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,913.00	2,591.96	679.20	6,321.04	29.08
101-752-715.000	SOCIAL SECURITY	682.00	188.63	49.42	493.37	27.66
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	871.78	228.44	2,126.22	29.08
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	75.90	18.55	199.10	27.60
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	1,030.00	100.00	4,195.00	19.71
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	4,758.27	1,075.61	14,334.73	24.92
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	110,944.00	37,208.82	9,174.07	73,735.18	33.54
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	38,079.25	9,938.78	101,077.75	27.36
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	26,895.93	5,843.70	79,421.07	25.30
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	13,102.05	3,495.58	67,176.95	16.32
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	171.88	9,194.46	79.37
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	165.18	38,575.70	74.08
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38	36.40	28,020.62	42.72
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	19,391.03	3,330.00	26,850.97	41.93
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	388.57	0.00	5,161.43	7.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	7,039.81	0.00	(1,665.81)	131.00
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	10,151.69	2,522.95	(7,691.69)	412.67
101-774-715.000	SOCIAL SECURITY	56,505.00	24,310.95	2,630.51	32,194.05	43.02
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	820.31	314.77	979.69	45.57
101-774-722.000	RETIREMENT	29,679.00	11,784.31	3,489.14	17,894.69	39.71
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	683.10	166.91	1,816.90	27.32
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	1,799.64	45.42	7,150.36	20.11
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	5,146.87	1,127.44	27,203.13	15.91
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,318.66	2,084.92	7,931.34	29.50
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	4,014.14	602.71	17,495.86	18.66
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	2,419.55	27,733.61	47.27
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	8,152.25	3,325.08	8,697.75	48.38
101-774-757.107	OPER SUPPLY-MISC	5,900.00	70.06	0.00	5,829.94	1.19
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	791.22	64.99	5,408.78	12.76
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVCS-PK MAINT	60,000.00	4,598.13	2,054.25	55,401.87	7.66
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	3,878.00	533.00	24,122.00	13.85
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,290.20	1,169.82	17,264.80	43.50
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,279.89	60.00	4,945.11	55.95
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	21.00	4,027.34	25.42
101-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	4,520.00	1,560.00	83.26
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	6,521.50	0.00	7,478.50	46.58
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 10/31/2022

*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	10/31/2022	MONTH 10/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	150,000.00	59,072.72	27,855.92	90,927.28	39.38
101-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	0.00	5,373.29	94.08
101-774-970.000	MINOR EQUIPMENT	30,000.00	8,576.00	0.00	21,424.00	28.59
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	6,615.80	0.00	23,384.20	22.05
Total Dept 774 - LAKE FRONT PARK		1,469,816.00	609,109.88	87,163.97	860,706.12	41.44
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	22,770.00	15,150.36	1,841.06	7,619.64	66.54
101-775-710.000	OVERTIME - LFP	3,000.00	3,785.92	0.00	(785.92)	126.20
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00	1,368.61	132.25	602.39	69.44
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	338.42	0.00	381.58	47.00
101-775-722.000	RETIREMENT	7,660.00	6,370.13	619.30	1,289.87	83.16
101-775-722.100	MEDICARE REIMBURSEMENT	275.00	68.30	16.69	206.70	24.84
101-775-757.000	OPERATING SUPPLIES	28,159.00	5,064.72	191.19	23,094.28	17.99
101-775-818.000	CONTRACTUAL SERVICES	22,093.46	302.00	0.00	21,791.46	1.37
101-775-921.000	UTILITIES	3,000.00	272.40	89.62	2,727.60	9.08
Total Dept 775 - CITY PARKS		89,648.46	32,720.86	2,890.11	56,927.60	36.50
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	77,042.00	23,756.68	5,624.64	53,285.32	30.84
101-780-715.000	SOCIAL SECURITY	5,894.00	1,817.37	430.28	4,076.63	30.83
101-780-721.000	WORKERS COMP	4,500.00	4,500.00	4,500.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	3,105.44	103.22	7,844.56	28.36
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	12,181.75	1,941.75	20,798.25	36.94
101-780-822.000	SENIOR PROGRAMS	47,684.00	9,144.82	1,867.79	38,539.18	19.18
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	424.00	4,576.00	8.48
101-780-880.000	COMMUNITY RELATIONS	35,120.00	17,436.45	6,052.97	17,683.55	49.65
101-780-921.000	UTILITIES	15,000.00	4,858.33	1,152.00	10,141.67	32.39
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	77,224.84	22,096.65	157,995.16	32.83
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	20,529.24	4,233.59	38,370.76	34.85
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	5,729.67	1,086.71	10,509.33	35.28
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	208.45	149.08	1,255.55	14.00
101-795-721.000	WORKERS COMP	10,050.00	10,050.00	10,050.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2022 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	50,067.36	15,519.38	54,626.64	47.82
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	45,416.75	11,376.96	104,902.25	30.21
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	3,665.08	840.77	8,216.92	30.85
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	600.00	150.00	1,200.00	33.33
101-855-722.000	RETIREMENT	50,231.00	14,605.42	3,827.22	35,625.58	29.08
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	432.62	105.71	1,106.38	28.11
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	10,647.42	3,119.32	43,252.58	19.75
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	45,872.07	10,822.29	49,377.93	48.16
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	9,473.78	2,797.30	41,426.22	18.61
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	0.00	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	0.00	4,068.99	27.34
101-855-977.000	EQUIPMENT	17,500.00	2,190.66	1,105.15	15,309.34	12.52
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
Total Dept 855 - MIS		494,394.00	181,305.04	34,144.72	313,088.96	36.67
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	754.06	156.03	1,545.94	32.79
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	12,715.97	2,420.45	16,703.03	43.22
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	194.19	149.08	1,601.81	10.81
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	1,500.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		38,715.00	15,164.22	4,225.56	23,550.78	39.17
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	29.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 10/31/2022

*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	10/31/2022 NORMAL (ABNORMAL)	MONTH 10/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES					
	TOTAL EXPENDITURES	16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	71.63
	NET OF REVENUES & EXPENDITURES	16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	29.58
		(1.00)	6,837,774.82	(444,089.54)	(6,837,775.82)	683,777,

PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 10/31/2021 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	10,986,463.86	71.63	72.69
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	10,986,463.86	71.63	72.69
101	CITY COUNCIL	70,794.00	16,521.70	4,048.25	54,272.30	13,793.92	23.34	20.05
105	COMMISSIONS	17,701.00	1,930.42	720.00	15,770.58	401.71	10.91	1.85
136	MUNICIPAL COURT	482,960.00	125,344.16	38,716.30	357,615.84	123,288.24	25.95	26.98
172	ADMINISTRATION	365,193.00	100,181.03	23,498.89	265,011.97	94,431.10	27.43	33.26
180	BUILDING INSPECTIONS	682,296.00	317,068.92	149,259.59	365,227.08	197,315.66	46.47	30.62
210	CITY ATTORNEY	274,000.00	54,545.42	27,227.51	219,454.58	47,756.19	19.91	20.81
215	CITY CLERK/ELECTIONS	477,542.00	164,944.52	38,808.59	312,597.48	145,327.99	34.54	35.56
223	CITY COMPTROLLER	494,672.00	159,730.51	45,082.66	334,941.49	151,544.57	32.29	32.43
224	CITY ASSESSOR	121,444.00	29,123.69	6,915.72	92,320.31	27,603.11	23.98	23.56
295	ADMIN-FRINGE	249,800.00	86,490.50	17,796.65	163,309.50	92,041.53	34.62	39.38
299	TRANSFERS & OVERHEAD	570,432.49	240,934.81	4,471.21	329,497.68	274,773.95	42.24	47.99
305	PUB SAF-ADMIN	358,823.00	95,660.57	22,423.49	263,162.43	70,807.44	26.66	17.76
310	POLICE SERVICES	4,399,416.00	1,226,154.73	302,889.09	3,173,261.27	1,129,607.48	27.87	27.57
326	SUPPORT SERVICES	170,108.00	25,283.35	14,002.42	144,824.65	30,557.07	14.86	17.63
339	FIRE SERV/SAFETY INS	56,332.00	11,358.29	3,365.00	44,973.71	4,528.70	20.16	11.15
345	PUB-SAF FRINGES	1,687,678.00	635,535.87	162,908.74	1,052,142.13	582,499.82	37.66	37.36
349	TRANSFERS & OVERHEAD	389,204.45	19,066.07	5,317.65	370,138.38	62,180.36	4.90	12.85
441	PUBLIC WORKS-ADMIN	133,865.06	32,828.70	8,525.33	101,036.36	20,056.21	24.52	14.41
444	CITY HALL & GROUNDS	279,133.00	72,212.67	10,302.73	206,920.33	50,252.93	25.87	17.98
463	ROUTINE MAINTENANCE	371,334.00	64,528.20	16,982.22	306,805.80	26,746.91	17.38	7.08
465	FORESTRY SERVICES	273,387.00	88,857.49	20,017.80	184,529.51	88,298.72	32.50	33.94
595	PUB WKS-FRINGE	274,954.00	127,689.10	21,540.53	147,264.90	154,342.18	46.44	52.27
599	TRANSFERS & OVERHEAD	1,202,176.00	143,722.01	47,204.79	1,058,453.99	164,933.73	11.96	21.06
752	PARKS & REC-ADMIN	19,093.00	4,758.27	1,075.61	14,334.73	3,067.21	24.92	18.45
774	LAKE FRONT PARK	1,469,816.00	609,109.88	87,163.97	860,706.12	560,297.70	41.44	33.96
775	CITY PARKS	89,648.46	32,720.86	2,890.11	56,927.60	14,953.15	36.50	22.49
780	COMMUNITY CENTER	235,220.00	77,224.84	22,096.65	157,995.16	61,570.08	32.83	19.80
795	PARKS & REC FRINGE	104,694.00	50,067.36	15,519.38	54,626.64	48,038.75	47.82	51.08
799	TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	9,463.22	0.00	38.68
855	MIS	494,394.00	181,305.04	34,144.72	313,088.96	134,168.06	36.67	25.63
860	TRANSFERS AND OVERHEADS	38,715.00	15,164.22	4,225.56	23,550.78	9,370.97	39.17	25.64
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	4,394,018.66	29.58	29.07
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,262,088.46	11,647,838.02	715,051.62	4,614,250.44	10,986,463.86	71.63	72.69
TOTAL EXPENDITURES		16,262,089.46	4,810,063.20	1,159,141.16	11,452,026.26	4,394,018.66	29.58	29.07
NET OF REVENUES & EXPENDITURES		(1.00)	6,837,774.82	(444,089.54)	(6,837,775.82)	6,592,445.20	683,777,	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 October 2022

COURT REVENUES:	Oct-21	Oct-22	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$12,640.00	\$15,866.50	\$3,226.50	\$48,936.40	\$60,093.50	\$11,157.10
Overpayment	\$145.00	\$5.00	-\$140.00	\$362.75	\$182.00	-\$180.75
OUIL Reimbursement	\$765.00	\$285.37	-\$479.63	\$2,326.00	\$768.37	-\$1,557.63
Cost To Compel	\$880.00	\$1,171.88	\$291.88	\$4,139.00	\$3,543.88	-\$595.12
Total Court Costs	\$2,567.00	\$1,375.00	-\$1,192.00	\$10,408.00	\$5,044.50	-\$5,363.50
Penal Fine-Library Fund	\$50.00	\$134.00	\$84.00	\$280.00	\$896.50	\$616.50
Total Moving	\$11,897.68	\$13,102.40	\$1,204.72	\$52,916.81	\$39,360.40	-\$13,556.41
Court Appt Atty Reimbursement	\$646.50		-\$646.50	\$300.00	\$55.00	-\$245.00
Miscellaneous	\$827.00	\$1,289.00	\$462.00	\$3,476.50	\$4,461.00	\$984.50
Total Probation		\$818.00	\$818.00	\$3,865.25	\$3,849.00	-\$16.25
			\$0.00			
TOTAL	\$30,418.18	\$34,047.15	\$3,628.97	\$127,010.71	\$118,254.15	-\$8,756.56

	Reservoir	
	Miscellaneous / Miss Dig	276
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	40
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	16
	Repairs	
	Miscellaneous	8
Parks & Recreation	Lake Front Park	56
	Other City Parks	8
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,462

OCTOBER, 2022		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
SATURDAY	1	147	382,200		0		0		0	NP
SUNDAY	2	157	408,200		0		0		0	NP
MONDAY	3	158	410,800		0		0		0	NP
TUESDAY	4	147	382,200		0		0		0	NP
WEDNESDAY	5	151	392,600		0		0		0	NP
THURSDAY	6	175	455,000		0		0		0	NP
FRIDAY	7	143	371,800		0		0		0	NP
SATURDAY	8	120	312,000		0		0		0	NP
SUNDAY	9	145	377,000		0		0		0	NP
MONDAY	10	148	384,800		0		0		0	NP
TUESDAY	11	144	374,400		0		0		0	NP
WEDNESDAY	12	205	533,000		0		0		0	NP
THURSDAY	13	144	374,400		0		0		0	0.2
FRIDAY	14	143	371,800		0		0		0	NP
SATURDAY	15	144	374,400		0		0		0	NP
SUNDAY	16	145	377,000		0		0		0	NP
MONDAY	17	149	387,400		0		0		0	0.1
TUESDAY	18	219	569,400		0		0		0	0.2
WEDNESDAY	19	180	468,000		0		0		0	0.05
THURSDAY	20	180	468,000		0		0		0	NP
FRIDAY	21	139	361,400		0		0		0	NP
SATURDAY	22	143	371,800		0		0		0	NP
SUNDAY	23	113	293,800		0		0		0	NP
MONDAY	24	144	374,400		0		0		0	NP
TUESDAY	25	140	364,000		0		0		0	NP
WEDNESDAY	26	215	559,000		0		0		0	0.2
THURSDAY	27	118	306,800		0		0		0	NP
FRIDAY	28	157	408,200		0		0		0	NP
SATURDAY	29	145	377,000		0		0		0	NP
SUNDAY	30	148	384,800		0		0		0	0.1
MONDAY	31	500	1,300,000	12	243,000		0		0	0.8
		TOTAL	13,275,600	TOTAL	243,000	TOTAL		TOTAL		1.7
	TOTAL	GALLONS	13,518,600							

Balance Register

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Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
ARC Lifeguarding	101-000-655.220	\$40.00	\$0.00	\$40.00
Totals For Aquatic Classes		\$40.00	\$0.00	\$40.00
Fitness Classes				
Community Center	101-000-655.310	\$107.00	\$0.00	\$107.00
Totals For Fitness Classes		\$107.00	\$0.00	\$107.00
Senior Programs				
Class	101-000-655.340	\$22.00	\$0.00	\$22.00
Movies	101-000-655.340	\$204.00	\$0.00	\$204.00
Trips	101-000-655.340	\$75.00	\$0.00	\$75.00
Totals For Senior Programs		\$301.00	\$0.00	\$301.00
Special Events				
GPW Senior Club	101-000-655.110	\$2,710.00	\$0.00	\$2,710.00
Lake Front Park	101-000-655.100	\$80.00	(\$16.00)	\$64.00
Totals For Special Events		\$2,790.00	(\$16.00)	\$2,774.00
Grand Totals		\$3,238.00	(\$16.00)	\$3,222.00

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2020-2022 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	13	0
2023-2025 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	11	0
Dog Park Pass Single	101-000-694.900	\$20.00	\$0.00	\$0.00	\$20.00	2	0
Fitness Class Single	101-000-655.310	\$220.00	\$2,630.00	\$0.00	\$2,850.00	9	76
Grand Totals		\$240.00	\$2,630.00	\$0.00	\$2,870.00	35	76



Balance Register

11/01/2022 08:37 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
December	585-000-652.200	2	0	\$100.00	\$0.00	\$100.00
Hob Nobbin' with the Goblins- Adult- NR	101-000-655.100	0	1	\$0.00	(\$10.00)	(\$10.00)
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
Polar Express - Dec. 1, 5:30 p.m. THURSDAY 2022	101-000-655.100	20	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 6:00 p.m. THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 6:30 p.m. THURSDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 7:00 p.m. THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 1, 7:30 p.m. THURSDAY 2022	101-000-655.100	17	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 5:30 p.m. FRIDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 6:00 p.m. FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 6:30 p.m. FRIDAY 2022	101-000-655.100	23	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 7:00 p.m. FRIDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express - Dec. 2, 7:30 p.m. FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 5:30 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 6:00 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 6:30 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 7:00 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 10, 7:30 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 5:30 p.m., SUNDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 6:00 p.m., SUNDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 6:30 p.m., SUNDAY 2022	101-000-655.100	20	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 7:00 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 11, 7:30 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 15, 5:30 p.m., THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 5:30 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 6:00 p.m., SATURDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 6:30 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 7:00 p.m., SATURDAY 2022	101-000-655.100	15	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 7:30 p.m., SATURDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 5:30 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 6:00 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 6:30 p.m., SUNDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 7:00 p.m., SUNDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 5:30 p.m., THURSDAY 2022	101-000-655.100	10	0	\$0.00	\$0.00	\$0.00



Balance Register

11/01/2022 08:37 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 8, 6:00 p.m., THURSDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 6:30 p.m., THURSDAY 2022	101-000-655.100	23	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 7:00 p.m., THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 7:30 p.m., THURSDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 5:30 p.m., FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 6:00 p.m., FRIDAY 2022	101-000-655.100	23	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 6:30 p.m., FRIDAY 2022	101-000-655.100	24	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 7:00 p.m., FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 9, 7:30 p.m., FRIDAY 2022	101-000-655.100	22	0	\$0.00	\$0.00	\$0.00
Reprint card fee	101-000-694.900	73	0	\$0.00	\$0.00	\$0.00
Supply Reimbursement	101-780-880.000	150	0	\$375.00	\$0.00	\$375.00
Vending Sales	101-000-656.000	2	0	\$2.00	\$0.00	\$2.00
Winter Boat Storage	594-000-654.100	1	1	\$314.00	(\$314.00)	\$0.00
Winter Kayak Storage	594-000-654.100	1	0	\$84.00	\$0.00	\$84.00
Grand Totals				\$1,085.00	(\$324.00)	\$761.00

Balance Register

11/01/2022 08:37 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
Totals For Optional Rates		\$50.00	\$0.00	\$50.00
Room Rates				
Cook School House	101-000-652.000	\$125.00	\$0.00	\$125.00
Garden Room	101-000-652.000	\$150.00	\$0.00	\$150.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Pavilion	101-000-655.410	\$0.00	\$0.00	\$0.00
Totals For Room Rates		\$725.00	\$0.00	\$725.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$800.00	\$0.00	\$800.00
Totals For Security Deposits		\$800.00	\$0.00	\$800.00
Grand Total		\$1,575.00	\$0.00	\$1,575.00

Balance Register

11/01/2022 08:37 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$427.00	\$0.00	\$427.00
Category 3	594-000-654.000	\$324.00	\$0.00	\$324.00
Winter Storage	594-000-654.100	\$9,734.00	\$0.00	\$9,734.00
Winter Storage Boat Rack	594-000-654.100	\$1,428.00	\$0.00	\$1,428.00
Totals For Dock Rentals		\$11,913.00	\$0.00	\$11,913.00
Grand Total		\$11,913.00	\$0.00	\$11,913.00



Balance Register

11/01/2022 08:37 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$775.00	\$0.00	\$775.00	\$400.00	\$375.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$80.00	(\$26.00)	\$54.00	\$24.00	\$56.00	\$80.00	\$0.00	\$0.00	(\$26.00)	\$0.00
101-000-655.110	\$2,710.00	\$0.00	\$2,710.00	\$1,018.00	\$1,549.00	\$2,567.00	\$66.00	\$0.00	\$77.00	\$0.00
101-000-655.220	\$40.00	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,957.00	\$0.00	\$2,957.00	\$1,397.00	\$1,530.00	\$2,927.00	\$30.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$301.00	\$0.00	\$301.00	\$152.00	\$122.00	\$274.00	\$27.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-656.000	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$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	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$751.00	\$0.00	\$751.00	\$0.00	\$751.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$11,560.00	(\$314.00)	\$11,246.00	\$1,110.00	\$9,822.00	\$10,932.00	\$314.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$20,681.00	(\$340.00)	\$20,341.00	\$4,501.00	\$15,330.00	\$19,831.00	\$459.00	\$0.00	\$51.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$400.00)
101-000-655.100	(\$88.00)
101-000-655.340	(\$52.00)
101-000-655.410	(\$100.00)
Grand Total	(\$640.00)





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

November 9, 2022

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

Reference: 2021 Sewer Open Cut Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0430

RECEIVED
NOV 17 2022
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 4 for the above referenced project. For work performed through November 9, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$23,170.10** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

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

PO 20-46160
592-537-976.002
o/c - JK
Sm 11/16/2022
& 11/17/22



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

11/9/2022 1:20 PM
FieldManager 5.3c

Contract: .0160-0430, 2020 Sewer Open Cut Repair Program

Estimate No. 4	Estimate Date 11/9/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed	Construction Started Date 3/16/2021	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313		
Comments Current Contract Amount: \$749,999.94 % Completed: 80%				

Item Usage Summary

Project: 0160-0430, 2020 Sewer Open Cut Repair Program
Category: 0001, Pipe Burst Program

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Dr Structure Frame and Cover, Storm Catch Basin	Ea	4037050	0440	0440	SA	001	3.000	551.00	\$1,653.00
_ Dr Structure, Adj, Case 2	Ea	4037050	0405	0405	SA	001	3.000	500.00	\$1,500.00
_ External Structure Wrap, 18 inch	Ea	4027050	0390	0390	SA	001	3.000	500.00	\$1,500.00
_ Full Depth Sawcutting	Ft	6037001	0490	0490	SA	001	63.000	2.00	\$126.00
_ Mobilization	LS	1027051	0280	0280	SA	001	1.000	5,000.00	\$5,000.00
Detectable Warning Surface	Ft	8030010	0535	0535	SA	001	20.000	40.00	\$800.00
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0505	0505	SA	001	85.330	60.00	\$5,119.80
Lane Tie, Epoxy Anchored	Ea	6030030	0485	0485	SA	001	59.000	5.00	\$295.00
Pavt Repr, Nonreinf Conc, 8 inch	Syd	6030044	0495	0495	SA	001	61.180	75.00	\$4,588.50
Pavt Repr, Rem	Syd	6030080	0500	0500	SA	001	61.180	10.00	\$611.80
Sidewalk, Conc, 4 inch	Sft	8030044	0515	0515	SA	001	166.000	6.00	\$996.00
Sidewalk, Conc, 8 inch	Sft	8030048	0525	0525	SA	001	122.500	8.00	\$980.00
Subtotal for Category 0001:									\$23,170.10
Subtotal for Project 0160-0430:									\$23,170.10
Total Estimated Item Payment:									\$23,170.10

Time Charges

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



Construction Pay Estimate Amount Balance Report

Estimate: 4

11/9/2022 1:20 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Contract: .0160-0430, 2020 Sewer Open Cut Repair Program
Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	Bonds, Insurance & Mobilization Expense- (3% Max)	1027051		1.000 LS		1.000	1.000	100%	9,400.00000	\$9,400.00
0010	- Mobilization	1027051		1.000 LS		1.000	1.000	100%	11,000.00000	\$11,000.00
0015	- Tree, Rem	2027050		1.000 Ea		1.000	1.000	100%	500.00000	\$500.00
0020	Dr Structure, Rem	2030011		13.000 Ea		13.000	13.000	100%	300.00000	\$3,900.00
0025	Sewer, Rem, Less than 24 inch	2030015		512.000 Ft		600.000	600.000	117%	15.00000	\$9,000.00
0030	Curb and Gutter, Rem	2040020		0.000 Ft		0.000	0.000		5.00000	
0035	Sidewalk, Rem	2040055		105.000 Syd		104.810	104.810	99%	5.00000	\$524.05
0040	- Driveway, Conc, Rem	2047011		130.000 Syd		129.780	129.780	99%	9.00000	\$1,168.02
0045	- Subgrade Undercutting, Modified	2057021		0.000 Cyd		0.000	0.000		9.00000	
0050	Maintenance Gravel, LM	3060021		13.000 Cyd		326.500	326.500	2512%	15.00000	\$4,897.50
0055	Sewer, CI IV, 24 inch, Tr Det B	4020993		0.000 Ft		24.400	24.400		500.00000	\$12,200.00
0060	- Sewer, Post-Construction, CCTV	4027001		0.000 Ft		0.000	0.000		10.00000	
0065	- Sewer, PVC Truss, 08 inch, Tr Det B	4027001		0.000 Ft		23.000	23.000		200.00000	\$4,600.00
0070	- Sewer, PVC Truss, 10 inch, Tr Det B	4027001		403.000 Ft		403.000	403.000	100%	200.00000	\$80,600.00
0075	- Sewer, PVC Truss, 12 inch, Tr Det B	4027001		100.000 Ft		134.500	134.500	135%	210.00000	\$28,245.00
0080	- Dr Structure, Tap, 4 inch - 12 inch	4027050		40.000 Ea		36.000	36.000	90%	500.00000	\$18,000.00
0085	- External Structure Wrap, 12 inch	4027050		8.000 Ea		0.000	0.000		200.00000	
0090	- External Structure Wrap, 18 inch	4027050		11.000 Ea		11.000	11.000	100%	500.00000	\$5,500.00
0095	- Sewer Bulkhead, 6 inch - 12 inch	4027050		2.000 Ea		6.000	6.000	300%	200.00000	\$1,200.00
0100	Dr Structure Cover, Adj, Case 1, Modifie	4030004		27.000 Ea		27.000	27.000	100%	200.00000	\$5,400.00
0105	Dr Structure Cover, Adj, Case 2	4030006		13.000 Ea		13.000	13.000	100%	500.00000	\$6,500.00
0110	Dr Structure, Adj, Add Depth	4030280		21.940 Ft		0.000	0.000		1.00000	
0115	- Dr Structure Cover, Catch Basin	4037050		12.000 Ea		12.000	12.000	100%	551.00000	\$6,612.00
0120	- Dr Structure Cover, Manhole	4037050		13.000 Ea		13.000	13.000	100%	510.00000	\$6,630.00
0125	- Dr Structure Trap, 08 inch	4037050		0.000 Ea		0.000	0.000		330.00000	
0130	- Dr Structure Trap, 10 inch	4037050		17.000 Ea		17.000	17.000	100%	330.00000	\$5,610.00
0135	- Dr Structure Trap, 12 inch	4037050		4.000 Ea		4.000	4.000	100%	361.00000	\$1,444.00
0140	- Dr Structure, 24 inch dia w/ Sump	4037050		2.000 Ea		5.000	5.000	250%	1,840.00000	\$9,200.00

Contract: .0160-0430 Estimate: 4



Construction Pay Estimate Amount Balance Report

Estimate: 4

11/9/2022 1:20 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	- Dr Structure, 36 inch dia w/ Sump	4037050	10.000	Ea	10.000	10.000	10.000	100%	2,600.00000	\$26,000.00
0150	- Dr Structure, Manhole, 48 inch dia	4037050	0.000	Ea	0.000	0.000	0.000		2,953.00000	
0155	Underdrain, Subgrade, 4 inch	4040071	144.000	Ft	171.000	171.000	171.000	119%	10.00000	\$1,710.00
0160	HMA, 13A	5010033	0.000	Ton	0.000	0.000	0.000		270.00000	
0165	- Cold Patch	5017031	17.000	Ton	86.520	86.520	86.520	509%	200.00000	\$17,304.00
0170	- Joint, Expansion, E2	6027001	45.000	Ft	42.200	42.200	42.200	94%	25.00000	\$1,055.00
0175	- Joint, Expansion, ERG, Modified	6027001	30.000	Ft	25.900	25.900	25.900	86%	25.00000	\$647.50
0180	Cement	6030005	0.000	Ton	0.000	0.000	0.000		50.00000	
0185	Lane Tie, Epoxy Anchored	6030030	425.000	Ea	448.000	448.000	448.000	105%	5.00000	\$2,240.00
0190	Pavt Repr, Nonreinf Conc, 8 inch	6030044	788.180	Syd	788.180	788.180	788.180	100%	75.00000	\$59,113.50
0195	Pavt Repr, Rem	6030080	788.180	Syd	788.180	788.180	788.180	100%	10.00000	\$7,881.80
0200	- Full Depth Sawcutting	6037001	1,082.800	Ft	1,082.800	1,082.800	1,082.800	100%	2.00000	\$2,165.60
0205	- Curb Casting	7177050	0.000	Ea	0.000	0.000	0.000		150.00000	
0210	Driveway, Nonreinf Conc, 6 inch	8010005	22.000	Syd	21.900	21.900	21.900	99%	60.00000	\$1,314.00
0215	Driveway, Nonreinf Conc, 8 inch	8010007	82.000	Syd	82.490	82.490	82.490	101%	70.00000	\$5,774.30
0220	Curb and Gutter, Conc, Det F4	8020038	0.000	Ft	0.000	0.000	0.000		25.00000	
0225	Detectable Warning Surface	8030010	25.000	Ft	25.000	25.000	25.000	100%	40.00000	\$1,000.00
0230	Sidewalk Ramp, Conc, 4 inch	8030034	104.000	Sft	103.430	103.430	103.430	99%	7.00000	\$724.01
0235	Sidewalk, Conc, 4 inch	8030044	299.000	Sft	298.620	298.620	298.620	99%	6.00000	\$1,791.72
0240	Sidewalk, Conc, 6 inch	8030046	53.000	Sft	52.500	52.500	52.500	99%	6.00000	\$315.00
0245	Sidewalk, Conc, 8 inch	8030048	0.000	Sft	0.000	0.000	0.000		8.00000	
0250	- Sidewalk Ramp, Conc, 8 inch	8037010	305.000	Sft	304.660	304.660	304.660	99%	9.00000	\$2,741.94
0255	- Traffic Control and Maintenance	8127051	1.000	LS	0.500	0.500	0.500	50%	10,000.00000	\$5,000.00
0260	- Surface Restoration, Seeding	8167011	220.000	Syd	219.890	219.890	219.890	99%	9.00000	\$1,979.01
0265	- Surface Restoration, Sodding	8167011	0.000	Syd	0.000	0.000	0.000		10.00000	
0270	- Deliverables - Post CCTV	8267051	0.000	LS	0.000	0.000	0.000		500.00000	
0275	- Fencing, Remove and Reinstall	8507050	2.000	Ea	2.000	2.000	2.000		500.00000	
Subtotal for Category 0000:									370887.95	

Contract: 0160-0430

Estimate: 4

Page 2 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 4

11/9/2022 1:20 PM
FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0001, Pipe Burst Program

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0280	- Mobilization	1027051	1,000	LS	1,000	1,000	1,000	100%	5,000.00000	\$5,000.00
0285	- Tree, Rem	2027050	1,000	Ea		0,000			500.00000	
0290	- Dr Structure, Rem	2030011	3,000	Ea		4,000	4,000	133%	300.00000	\$1,200.00
0295	- Sewer, Rem, Less than 24 inch	2030015	210,000	Fl		63,000	63,000	30%	15.00000	\$945.00
0300	- Sidewalk, Rem	2040055	190,000	Syd		0,000			5.00000	
0305	- Driveway, Rem	2047011	500,000	Syd		0,000			9.00000	
0310	- Fencing, Remove and Reinstall	8507050	4,000	Ea		0,000			500.00000	
0315	- Ero Con, Inlet Protection, Fabric Drop	2080020	12,000	Ea		0,000			100.00000	
0320	- Maintenance Gravel, LM	3060021	91,000	Cyd		37,020	37,020	41%	15.00000	\$555.30
0325	- Pipe Burst Ex. 10 inch Sewer(Replace w/ 10 inch, SDR 17 DIPS HDPE, Grey)	4027001	485,000	Fl		406,300	406,300	84%	120.00000	\$48,756.00
0330	- Pipe Burst Ex. 12 inch Sewer (Replace w/ 12 inch, SDR 17 DIPS HDPE, Grey)	4027001	375,000	Fl		430,000	430,000	115%	130.00000	\$55,900.00
0335	- Pipe Burst Ex. 15 inch Sewer (Replace w/ 12 inch, SDR 17 DIPS HDPE, Grey)	4027001	175,000	Fl		137,000	137,000	78%	175.00000	\$23,975.00
0340	- Sanitary Sewer, Pre-Construction, Clean and CCTV, 8 inch - 12 inch	4027001	1,150,000	Fl		0,000			10.00000	
0345	- Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch - 21 inch	4027001	175,000	Fl		0,000			10.00000	
0350	- Sanitary Sewer, Post-Construction, Clean and CCTV, 8 inch - 12 inch	4027001	1,150,000	Fl		0,000			12.00000	
0355	- Sanitary Sewer, Post-Construction, Clean and CCTV, 15 inch - 21 inch	4027001	175,000	Fl		0,000			12.00000	
0360	- Sewer, PVC Truss, 8 inch, Tr Det B	4027001	55,000	Fl		11,000	11,000	20%	200.00000	\$2,200.00
0365	- Sewer, PVC Truss, 10 inch, Tr Det B	4027001	60,000	Fl		53,500	53,500	89%	191.50000	\$10,245.25
0370	- Sewer, PVC Truss, 12 inch, Tr Det B	4027001	30,000	Fl		0,000			135.00000	
0375	- Sewer, PVC Truss, 15 inch, Tr Det B	4027001	50,000	Fl		22,000	22,000	44%	300.00000	\$6,600.00
0380	- Sewer, CI IV, 18 inch, Tr Det B	4020989	10,000	Fl		0,000			400.00000	
0385	- External Structure Wrap, 12 inch	4027050	6,000	Ea		1,000	1,000	17%	200.00000	\$200.00
0390	- External Structure Wrap, 18 inch	4027050	12,000	Ea	3,000	12,000	12,000	100%	500.00000	\$6,000.00
0395	- Pipe Burst Insertion and Retrieval Pits	4027050	12,000	Ea		12,000	12,000	100%	2,500.00000	\$30,000.00
0400	- Dr Structure, Adj, Case 1	4037050	12,000	Ea		2,000	2,000	17%	200.00000	\$400.00

Contract: 0160-0430 Estimate: 4



Construction Pay Estimate Amount Balance Report

Estimate: 4

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0001, Pipe Burst Program

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0405	_ Dr Structure, Adj, Case 2	4037050		8.000 Ea	3.000	9.000	9.000	113%	500.00000	\$4,500.00
0410	Dr Structure, Adj, Add Depth	4030280		46.000 Ft		0.500	0.500	1%	1.00000	\$0.50
0415	Dr Structure, Tap, 8 inch	4030308		1.000 Ea		3.000	3.000	300%	500.00000	\$1,500.00
0420	Dr Structure, Tap, 10 inch	4030310		6.000 Ea		5.000	5.000	83%	500.00000	\$2,500.00
0425	Dr Structure, Tap, 12 inch	4030312		5.000 Ea		6.000	6.000	120%	500.00000	\$3,000.00
0430	_ Dr Structure, Tap, 16 inch	4027050		2.000 Ea		2.000	2.000	100%	500.00000	\$1,000.00
0435	_ Dr Structure Frame and Cover, Storm Manhole	4037050		14.000 Ea		7.000	7.000	50%	510.00000	\$3,570.00
0440	_ Dr Structure Frame and Cover, Storm Catch Basin	4037050		4.000 Ea	3.000	3.000	3.000	75%	551.00000	\$1,653.00
0445	_ Dr Structure Trap, 8 inch	4037050		1.000 Ea		0.000	0.000		600.00000	
0450	_ Dr Structure Trap, 10 inch	4037050		5.000 Ea		0.000	0.000		330.00000	
0455	_ Dr Structure, 36 inch dia w/ Sump	4037050		3.000 Ea		0.000	0.000		2,600.00000	
0460	Dr Structure, 48 inch dia	4030210		1.000 Ea		1.000	1.000	100%	2,953.00000	\$2,953.00
0465	_ Cold Patch	5017031		80.000 Ton		0.000	0.000		25.00000	
0470	Joint, Expansion, E2	6020207		28.000 Ft		0.000	0.000		25.00000	
0475	_ Joint, Expansion, ERG, Modified	6027001		28.000 Ft		0.000	0.000		50.00000	
0480	Cement	6030005		5.000 Ton		0.000	0.000		5.00000	
0485	Lane Tie, Epoxy Anchored	6030030		500.000 Ea	59.000	59.000	59.000	12%	5.00000	\$295.00
0490	_ Full Depth Sawcutting	6037001		500.000 Ft	63.000	63.000	63.000	13%	2.00000	\$126.00
0495	Pavt Repr, Nonreinf Conc, 8 inch	6030044		400.000 Syd	61.180	61.180	61.180	15%	75.00000	\$4,588.50
0500	Pavt Repr, Rem	6030080		400.000 Syd	61.180	118.170	118.170	30%	10.00000	\$1,181.70
0505	Driveway, Nonreinf Conc, 6 inch	8010005		450.000 Syd	85.330	85.330	85.330	19%	60.00000	\$5,119.80
0510	Driveway, Nonreinf Conc, 8 inch	8010007		50.000 Syd		0.000	0.000		70.00000	
0515	Sidewalk, Conc, 4 inch	8030044		1,000.000 Sft	166.000	166.000	166.000	17%	6.00000	\$996.00
0520	Sidewalk, Conc, 6 inch	8030046		150.000 Sft		0.000	0.000		6.00000	
0525	Sidewalk, Conc, 8 inch	8030048		200.000 Sft	122.500	122.500	122.500	61%	8.00000	\$980.00
0530	_ Sidewalk Ramp, Conc, 8 inch	8017011		350.000 Syd		0.000	0.000		9.00000	
0535	Detectable Warning Surface	8030010		35.000 Ft	20.000	20.000	20.000	57%	40.00000	\$800.00
0540	_ Traffic Control and Maintenance	8127051		1.000 LS		0.500	0.500	50%	10,000.00000	\$5,000.00

Contract: 0160-0430

Estimate: 4

Page 4 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 4

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FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0430, 2020 Sewer Open Cut Repair Program

Category: 0001, Pipe Burst Program

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
0545	- Surface Restoration, Sodding	8167011	100.000	Syd		0.000			10.000000	
0550	- Final Cleanup and Restoration	2097051	1.000	LS		0.000			5,000.000000	
0555	- Deliverables - CCTV	8267051	1.000	LS		0.000			500.000000	

Subtotal for Category 0001: 231740.05

Subtotal for Project 0160-0430: 602628.00

Percentage of Contract Completed(curr): 80%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$23,170.10

Total Amount Earned To Date: \$602,628.00

Contract: .0160-0430

Estimate: 4

Page 5 of 5

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

November 01, 2022
Client: 000896
Matter: 000000
Invoice #: 123008

Attention: Frank Schulte, City Administrator

Page: 1

RECEIVED

NOV 17 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

RE: GENERAL MATTERS

For Professional Services Rendered through October 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
10/4/2022	GSR	Correspondence with Director Kosanke regarding revisions to CBAs.	0.25
10/20/2022	GSR	Correspondence with Mr. Schulte regarding employee matter.	0.25
10/25/2022	GSR	Attention to review of PSO, Command, and Dispatch contracts; correspondence to Mr. Schulte regarding the same.	0.75
Total Services			\$218.75

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	1.25	\$175.00	\$218.75

101210810.00

Sm 11/16/22

SC 11/17/22

Total Amount Due \$218.75



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

November 15, 2022
Invoice No: 21849 - 64

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

RECEIVED

NOV 17 2022

Project 21849 Grosse Pointe Woods Building Services

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Building Department Services - 85% of Revenue

Contract Amount

Number of Permit Revenue	53,895.25
Fee Each	.85
Total Fee	45,810.96

Total Fee \$45,810.96

Additional Services

Plan Reviewer

Mackey Center - Building (4.5), Mechanical (8), Plumbing (2.5), Electrical (1)	16.0 hours @ 85.00	1,360.00
---	--------------------	----------

Subtotal \$1,360.00

Invoice Total \$47,170.96

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

Email: cbehrens@gpwmi.us

101 180 818 000

SM 11/17/22

SC 11/17/22



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

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

November 16, 2022
Invoice No: 22-064 - 2

Project 22-064 Grosse Pointe Woods Planning Services
Professional Services from October 1, 2022 to October 31, 2022

Professional Hourly Services

	Hours	Rate	Amount
President			
Onoing review of Field House project.	1.00	150.00	150.00
Assistant Planner			
Create Planning Commission October 25, 2022 meeting cancellation notice and send to commissioners.	.25	85.00	21.25
Review collocation upgrades to existing utility poles at 1268 Brys Drive South and 673 Perrien Place.	.25	85.00	21.25
Attend meeting with Grosse Pointe Woods Planning and Building team to discuss processes.	.75	85.00	63.75
Draft October 25, 2022 Planning Commission agenda.	.50	85.00	42.50
Research Zoning Ordinance for standards on underground utility work on Bournemouth Road.	.25	85.00	21.25
Total			\$320.00

Review Services

20100 Mack Avenue Rezoning

Rezoning Review - \$700 + \$50/acre

\$750.00

Invoice Total \$1,070.00

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

101180 818000

SM 11/17/22
SC 11/17/22

CITY OF GROSSE POINTE WOODS PROCLAMATION

WHEREAS, the City of Grosse Pointe Woods takes great pride in commemorating the **75th Anniversary of EDMUND T. AHEE JEWELERS** and its service to our community, and

WHEREAS, **AHEE JEWELERS** has been owned and operated on Mack Avenue in the city of Grosse Pointe Woods by the Ahee Family since 1968 after outgrowing its previous locations since 1947; and

WHEREAS, the company was founded out of a deep love of bringing happiness to others in the form of quality products that evoke joy and celebration, coupled with exceptional customer service; and

WHEREAS, because of Edmund’s pride for his work and dedication to his customers, **AHEE JEWELERS** flourished within its small space inside his uncle’s bowling alley, which ultimately allowed Edmund to purchase and move the business to its current Mack and Oxford location. With his wife Bettejean’s help and vision, he transformed the building from a car dealership to the stunning showroom it is today; and

WHEREAS, over the years, **AHEE JEWELERS** has continued to expand the business with the creation of a design studio and workshop in 1976, a watch service center in 2008 and an extensive storefront expansion and remodel in 2018, which included a new boutique for luxury watchmakers; and

WHEREAS, during its 75 years, the company has received several local, national and international awards and recognitions, including those for beautification, jewelry design, hospitality and customer service; and

WHEREAS, in addition to providing excellent service and products, **AHEE JEWELERS** has a long-standing history of giving back to the community. Its philanthropic efforts include multiple donations to local organizations and the creation and hosting of an annual Capuchin Souper Celebration, which to date has raised over \$7 million dollars; and

WHEREAS, after Edmund’s passing in 1999 and the passing of his mother-in-law Jennie, son Edmund, wife Bettejean and son John in years thereafter, the Ahee children, grandchildren and extended family, continue to run the business in the spirit of giving customers more than they expect, one of Edmund’s founding principles.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan on behalf of the City Council, our residents, and me congratulate and thank **AHEE JEWELERS and the AHEE FAMILY** for their dedicated service to our community over the past 75 years.

Arthur W. Bryant
Mayor
November 21, 2022



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

RECEIVED

OCT 27 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

7/25/2022

Arthur Bryant
Mayor
City of Grosse Pointe Woods, Michigan

Dear Mayor Bryant:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

7/25/2022

Shawn Murphy
Treasurer/Comptroller
City of Grosse Pointe Woods, Michigan

Dear Ms. Murphy:

Congratulations!

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2021 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting. The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Certificate Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting. Congratulations, again, for having satisfied the high standards of the program.

Your electronic award packet contains the following:

- **A "Summary of Grading" form and a confidential list of comments and suggestions for possible improvements.** We strongly encourage you to implement the recommended improvements in your next report. Certificate of Achievement Program policy requires that written responses to these comments and suggestions for improvement be included with your 2022 fiscal year end submission. If a comment is unclear or there appears to be a discrepancy, please contact the Technical Services Center at (312) 977-9700 and ask to speak with a Certificate of Achievement Program in-house reviewer.
- **Certificate of Achievement.** A Certificate of Achievement is valid for a period of one year. A current holder of a Certificate of Achievement may reproduce the Certificate in its immediately subsequent annual comprehensive financial report. Please refer to the instructions for reproducing your Certificate in your next report.
- **Award of Financial Reporting Achievement.** When GFOA awards a government the Certificate of Achievement for Excellence in Financial Reporting, we also present an Award of Financial Reporting Achievement (AFRA) to the department identified in the application as primarily responsible for achievement of the Certificate.
- **Sample press release.** Attaining this award is a significant accomplishment. Attached is a sample news release that you may use to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if first-time recipients or if the government has received the Certificate ten times since it received its last plaque) or a brass medallion to affix to the plaque (if the government currently has a plaque with space to affix the medallion). Plaques and medallions will be mailed separately.

As an award-winning government, we would like to invite one or more appropriate members of the team that put together your annual comprehensive financial report to apply to join the Special Review Committee. As members of the Special Review Committee, peer reviewers get exposure to a variety of reports from around the country; gain insight into how to improve their own reports; achieve professional recognition; and provide valuable input that helps other local governments improve their reports. Please see our website for [eligibility requirements](#) and [information on completing an application](#).

Thank you for participating in and supporting the Certificate of Achievement Program. If we may be of any further assistance, please contact the Technical Services Center at (312) 977-9700.

Sincerely,



Michele Mark Levine
Director, Technical Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**City of Grosse Pointe Woods
Michigan**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morrill

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

7/25/2022

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **City of Grosse Pointe Woods** for its annual comprehensive financial report for the fiscal year ended June 30, 2021. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

10/24/2022

Shawn Murphy
Treasurer/Comptroller
City of Grosse Pointe Woods

RECEIVED

OCT 27 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Shawn:

A panel of independent reviewers has completed its examination of your Popular Annual Financial Report (PAFR) submitted to Government Finance Officers Association (GFOA). We are pleased to notify you that your PAFR for the fiscal year ended June 30, 2021, has substantially met the requirements of the PAFR Program. In the absence of authoritative standards governing the presentation, these requirements are based on an evaluation of information presented, reader appeal, understandability, distribution, and other elements (such as whether the PAFR is a notable achievement for the government given the government's type and size, and the PAFR's creativity and usefulness). The report received a grade of either partially satisfies, good or excellent in each category weighted at 20% or higher from at least two of the three judges.

Each entity submitting a report to the PAFR Program is provided with confidential comments and suggestions for possible improvements in the subsequent year's presentation. Your comments and suggestions, as well as a "Scoring Summary" form, are included in your electronic award packet. We urge you to carefully consider the suggestions offered by our reviewers as you prepare your next PAFR.

You will also find a PAFR Award enclosed with these results. A current holder of a PAFR Award may include a reproduction of the Award in its immediately subsequent PAFR. A camera-ready copy of your Award is enclosed for that purpose. If you reproduce your Award in your next report, please refer to the enclosed instructions. We hope that appropriate publicity will be given to this notable achievement. A sample news release has been enclosed. First-time recipients will receive a plaque in approximately 10 weeks.

The PAFR Award is valid for one year. To continue your participation in the program, it will be necessary for you to submit your next PAFR to GFOA within six months of the end of your entity's fiscal year.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain a well-presented PAFR. If we can be of further assistance, please do not hesitate to contact the PAFR Program staff in the Technical Services Center at (312) 977-9700.

Sincerely,

Michele Mark Levine
Director, Technical Services Center



Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

**City of Grosse Pointe Woods
Michigan**

For its Annual Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morill

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

10/24/2022

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association is pleased to announce that **City of Grosse Pointe Woods** has received GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR Award) for its Popular Annual Financial Report for the fiscal year ended June 30, 2021.

The Award represents a significant achievement by the entity. In order to be eligible for the PAFR Award, a government must also submit its annual comprehensive financial report to GFOA's Certificate of Achievement for Excellence in Financial Reporting Program and receive the Certificate for the current fiscal year. Each eligible report is reviewed by judges who evaluate the report based on the following categories: reader appeal, understandability, distribution methods, creativity and other elements.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.