



CITY OF GROSSE POINTE WOODS

RESCHEDULED CITY COUNCIL MEETING

AGENDA

Monday, January 23, 2023 at 7:00 PM

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

1. CALL TO ORDER

A. Administrative Memo: January 19, 2023

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Approval of Minutes

1. Council 01/09/23
2. Committee-of-the-Whole 01/09/23, 12/19/22
3. Beautification Advisory Commission 10/12/22
4. Citizens' Recreation Commission 12/13/22
5. Planning Commission 06/28/22

B. Monthly Financial Report

1. December 2022

C. Bids/Proposals/Contracts

1. 2023 Beautification Advisory Commission (BAC) Flower Sale
 - a. Letter 01/18/23 - BAC Members Gloria Arslanian/Rachelle Koester
 - b. Commission Request to Hold Special Event Application

D. Resolution

1. 2023 Special Events Special License Resolution
 - a. Memo 01/18/23 - City Clerk
 - b. Special License Application w/ aerial map of events and additional details
 - c. Proposed Resolution
 - d. LARA - Credit Card Authorization Form

E. Claims and Accounts

cc: Council - 7	Treasurer/Comptroller	Post - 4
City Administrator	City Clerk	
City Attorney	Email Group/Media	

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. 2022-2023 GIS Maintenance - Invoice No. 0141398 - Proj. No. 0160-0458 - 01/02/23 - \$507.08.
 - b. Allard Rd. Recon.- Chester/Harper (WCL) - Invoice No. 0141475 - Proj. No. 0160-0433 - 01/04/23 - \$345.30.
 - c. Vernier Rd. Water Main Replacement - Invoice No. 0141476 - Proj. No. 0160-0446 - 01/04/23 - \$538.20.
 - d. Sewer System Evaluation - Invoice No. 0141477 - Proj. No. 0160-0449 - 01/04/23 - \$889.60.
 - e. 2022 Misc. Concrete Repair Program - Invoice No. 0141478 - Proj. No. 0160-0450 - 01/04/23 - \$5,336.08.
 - f. 2022 Sewer CCTV Investigation - Invoice No. 0141479 - Proj. No. 0160-0453 - 01/04/23 - \$444.22.
 - g. 2022 Sewer Rehab by Full Length CIPP LIN - Invoice No. 0141480 - Proj. No. 0160-0454 - 01/04/23 - \$822.22.
 - h. Hampton Rd. Water Main Resurface (Mack/Marte) - Invoice No. 0141481 - Proj. No. 0160-0456 - 01/04/23 - \$15,672.15.
 - i. Torrey Rd. Pump Station Cap Improve Plan - Invoice No. 0141482 - Proj. No. 0160-0457 - 01/04/23 - \$1,223.20.
 - j. 2022-2023 General Engineering - Invoice No. 0141483 - Proj. No. 0160-0459 - 01/04/23 - \$2,183.24.
 - k. 2020-2021 Water Main Replacement Program - Invoice No. 0141485 - Proj. No. 0160-0426 - 01/04/23 - \$2,679.10.
 - l. Sewer Rehabilitation - Open Cut - Invoice No. 0141486 - Proj. No. 0160-0430 - 01/04/23 - \$188.22.
 - m. 2022 Sewer Rehabilitation by Full Length CIPP Lining - Proj. No. 0160-0454 - Pay Estimate No. 4 - Insituform Technologies USA, LLC - 01/11/23 - \$9,529.30.
 - n. 2021 Water Main Replacement Program - Proj. No. 0160-0426 - Pay Estimate No. 10 - Fontana Construction, Inc. - 01/11/23 - \$35,900.00.
2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20126 - 01/04/23 - \$1,624.32.
3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 01/18/23 - \$5,157.80.
4. Keller Thoma - Legal Services - Invoice No. 123333 - 01/01/23 - \$262.50.
5. McKenna - Building Services - Invoice No. 21849-68 - December 2022 - 01/12/23 - \$36,137.34.
6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078768 - 01/10/23 - \$5,890.52.
7. WCA Assessing - Assessing Services - Invoice No. 01162023 - February 2023 - 01/16/23 - \$6,833.50.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

A. Resignation: Citizens' Recreation Commission - Mark Miller

1) Email 12/14/22 - Mark Miller

B. Resignation: Board of Review - Gary Patrosso

1) Email 12/20/22 - Gary Patrosso

8. NEW BUSINESS/PUBLIC COMMENT

9. ADJOURNMENT

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

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

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

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

COUNCIL ADMINISTRATIVE MEMO
January 19, 2023

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Rescheduled Council Meeting of January 23, 2023

- 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 01/09/23
- 2. Committee-of-the-Whole 01/09/23, 12/19/22
- 3. Beautification Advisory Commission 10/12/22
- 4. Citizens' Recreation Commission 12/13/22
- 5. Planning Commission 06/28/22

B. Monthly Financial Report

- 1. December 2022

C. Bids/Proposals/Contracts

- 1. 2023 Beautification Advisory Commission (BAC) Flower Sale
 - a. Letter 01/18/23 - BAC Members Gloria Arslanian/Rachelle Koester
 - b. Commission Request to Hold Special Event Application

D. Resolution

- 1. 2023 Special Events Special License Resolution
 - a. Memo 01/18/23 - City Clerk
 - b. Special License Application w/ aerial map of events and additional details

- c. Proposed Resolution
- d. LARA - Credit Card Authorization Form

Prerogative of the City Council to adopt the Resolution recommending the application be submitted for four Special Event Licenses serving beer and wine for the City’s 2023 events, authorize the Mayor, City Clerk, and Director of Public Safety, to sign said application, and authorize payment in the amount of \$200.00 to the MLCC for the Special License application fee, funds to be taken from Community Events Account No. 213-803-880.130.

E. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. 2022-2023 GIS Maintenance - Invoice No. 0141398 - Proj. No. 0160-0458 - 01/02/23 - \$507.08.
 - b. Allard Rd. Recon.- Chester/Harper (WCL) - Invoice No. 0141475 - Proj. No. 0160-0433 - 01/04/23 - \$345.30.
 - c. Vernier Rd. Water Main Replacement - Invoice No. 0141476 - Proj. No. 0160-0446 - 01/04/23 - \$538.20.
 - d. Sewer System Evaluation - Invoice No. 0141477 - Proj. No. 0160-0449 - 01/04/23 - \$889.60.
 - e. 2022 Misc. Concrete Repair Program - Invoice No. 0141478 - Proj. No. 0160-0450 - 01/04/23 - \$5,336.08.
 - f. 2022 Sewer CCTV Investigation - Invoice No. 0141479 - Proj. No. 0160-0453 - 01/04/23 - \$444.22.
 - g. 2022 Sewer Rehab by Full Length CIPP LIN - Invoice No. 0141480 - Proj. No. 0160-0454 - 01/04/23 - \$822.22.
 - h. Hampton Rd. Water Main Resurface (Mack/Marte) - Invoice No. 0141481 - Proj. No. 0160-0456 - 01/04/23 - \$15,672.15.
 - i. Torrey Rd. Pump Station Cap Improve Plan - Invoice No. 0141482 - Proj. No. 0160-0457 - 01/04/23 - \$1,223.20.
 - j. 2022-2023 General Engineering - Invoice No. 0141483 - Proj. No. 0160-0459 - 01/04/23 - \$2,183.24.
 - k. 2020-2021 Water Main Replacement Program - Invoice No. 0141485 - Proj. No. 0160-0426 - 01/04/23 - \$2,679.10.
 - l. Sewer Rehabilitation - Open Cut - Invoice No. 0141486 - Proj. No. 0160-0430 - 01/04/23 - \$188.22.
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 - n. 2021 Water Main Replacement Program - Proj. No. 0160-0426 - Pay Estimate No. 10 - Fontana Construction, Inc. - 01/11/23 - \$35,900.00.
2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20126 - 01/04/23 - \$1,624.32.
3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 01/18/23 - \$5,157.80.
4. Keller Thoma - Legal Services - Invoice No. 123333 - 01/01/23 - \$262.50.
5. McKenna - Building Services - Invoice No. 21849-68 - December 2022 - 01/12/23 - \$36,137.34.

- 6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078768 - 01/10/23 - \$5,890.52.
- 7. WCA Assessing - Assessing Services - Invoice No. 01162023 - February 2023 - 01/16/23 - \$6,833.50.

- Item 6 ACCEPTANCE OF THE AGENDA Prerogative of the City Council that all items on tonight's agenda be received, placed on file, and taken in order of appearance.
- Item 7 COMMUNICATIONS
- Item 7A RESIGNATION: CITIZENS’ RECREATION COMMISSION – MARK MILLER
Prerogative of the Mayor to accept the resignation of Mark Miller from the Citizens’ Recreation Commission with regret, and direct that appropriate thanks and recognition be sent to Mr. Miller.
- Item 7B RESIGNATION: BOARD OF REVIEW – GARY PATROSSO Prerogative of the Mayor to accept the resignation of Gary Patrosso from the Board of Review with regret, and direct that appropriate thanks and recognition be sent to Mr. Patrosso.
- Item 8 NEW BUSINESS/PUBLIC COMMENT Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.
- Item 9 ADJOURNMENT Upon the conclusion of 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
01-09-23 – 001

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, JANUARY 9, 2023, 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 7:02 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
Treasurer/Comptroller Murphy
City Attorney Morita
City Clerk Antolin
Director of Public Services Kowalski
Building Department Representative Boettcher (McKenna)

Motion by McConaghy, seconded by Granger, that Councilmember Brown, be excused from tonight’s meeting because of illness.

Motion carried by the following vote:

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

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

The following Commission members were in attendance:

- Mike Fuller, Planning Commission
- Catherine Dumke, Senior Citizens’ Commission
- Paul Lechner, Tree Commission

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

COUNCIL
01-09-23 – 002

A. Appointment

- 1. Re-Appointments to Historical Commission
 - a. Memo 01/05/23 - Administrative Clerk

B. Approval of Minutes

- 1. Council 12/19/22
- 2. Planning Commission 09/27/22, 11/22/22

C. Bids/Proposals/Contracts

- 1. Lake Front Park - Rectangle Baby Pool Main drains
 - a. Memo 12/20/22 - Director of Public Services
 - b. Estimate #14391 12/19/22 - Aquatic Source
- 2. Municipal Court Office Renovation
 - a. Memo 12/22/22 - Municipal Court Clerk
 - b. Email 12/22/22 - Debbie Tibaudo (Creative Office Interiors, Inc.)
 - c. Sales Contract No. 6987 with photos/diagrams

D. Resolutions

- 1. Wayne County Annual Permit Community Resolutions
 - a. Memo 12/20/22 - Director of Public Services
 - b. Letter 11/30/22 - Wayne County Executive
 - c. Maintenance Permit No. A-23054/Scope of Work/Indemnity and Insurance/Conditions and Limitations/Resolution
 - d. Letter 12/08/22 - Wayne County Executive
 - e. Pavement Restoration Permit No. A-23109/Indemnity and Insurance/Conditions and Limitations/Resolution
 - f. Letter 12/06/22 - Wayne County Executive
 - g. Special Events Permit No. A-23142/Road Closure-Detour Guidelines/Banner Attachment Guidelines/Conditions and Limitations/Resolution

E. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. 2022-2023 GIS Maintenance - Invoice No. 0140990 - Proj. No. 0160-0458-0 - 11/30/22 - \$2,447.88.
 - b. Allard Rd. Recon. Chester/Harper (WCL) - Invoice No. 0140993 - Proj. No. 0160-0433-0 - 12/01/22 - \$3,647.22.
 - c. 2022 Misc. Concrete Repair Program - Invoice No. 0140994 - Proj. No. 0160-0450-0 - 12/01/22 - \$7,346.68.

COUNCIL
01-09-23– 003

- d. 2022 Sewer CCTV Investigation - Invoice No. 0140995 - Proj. No. 0160-0453-0 - 12/01/22 - \$2,758.35.
 - e. 2022 Sewer Rehab by Full Length CIPP LIN - Invoice No. 0140996 - Proj. No. 0160-0454-0 - 12/01/22 - \$555.32.
 - f. 2022-2023 General Engineering - Invoice No. 0140997 - Proj. No. 0160-0459-0 - 12/01/22 - \$1,000.80.
 - g. Sewer Rehabilitation - Open Cut - Invoice No. 0141378 - Proj. No. 0160-0430-0 - 12/09/22 - \$617.84.
 - h. 2021 Misc. Concrete Repair - Invoice No. 0141379 - Proj. No. 0160-0435-0 - 12/09/22 - \$308.40.
 - i. Sewer System Evaluation - AEW Proj. No. 0160-0449 - Hesco Proj. No. 20221970BS - Invoice No. 2213986 - 11/02/22 - \$68,050.00.
- 2. McKenna - Building/Planning Services
 - a. Invoice No. 21849-66 - Building Services November 2022 - 12/09/22 - \$53,911.90.
 - b. Invoice No. 22-064-3 - Planning Services November 2022 - 12/19/22 - \$2,576.25.
 - 3. WCA Assessing - Assessing Services - Invoice No. 12152022 - January 2023 - 12/15/22 - \$6,833.50.
 - 4. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 56 - 01/04/23 - \$3,177.50.

Motion carried by the following vote:

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

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

COUNCIL
01-09-23 – 004

Motion by McConaghy, seconded by Gafa, regarding **Second Reading: Ordinance Amendment to Sections 2-674 and 2-677 of the Purchasing Ordinance**, that the City Council approve this ordinance amendment as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Granger, regarding **Second Reading: Rezoning Request 20100 Mack Avenue – Justin Buccellato**, that the City Council approve this proposed zoning ordinance amendment as presented and make it effective 20 days after its enactment.

Motion carried by the following vote:

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

Under New Business/Public Comment, no one wished to be heard.

Motion by Granger, seconded by Koester, to adjourn tonight’s meeting at 7:08 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

COMMITTEE-OF-THE-WHOLE
01-09-23 – 001

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, JANUARY 9, 2023, 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 7:15 p.m.

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

Also Present: City Administrator Schulte
City Attorney Morita
Treasurer/Comptroller Murphy
City Clerk Antolin
Director of Public Services Kowalski
Building Department Representative Boettcher (McKenna)

Motion by Vaughn, seconded by Granger, that Councilmember Brown, be excused from tonight’s meeting.

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

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

The first item was regarding Zoning Ordinance: Storage Pods, Section 50-4.27. The City Administrator provided an overview regarding this item. He stated that the Zoning Board of Appeals Hearing on November 12, 2022, the petitioner, James Crowther was heard. Mr. Crowther requested to keep his storage pod on his property located at 19483 Mack Avenue, indefinitely. His appeal was tabled until this item was addressed at a Committee-of-the-Whole meeting.

COMMITTEE-OF-THE-WHOLE
01-09-23 – 002

Discussion ensued regarding parking space, increased square footage, taxable value, and visual appearance.

There was a vote of 4 (yes) – 2 (no), to adhere with the current zoning ordinance and not allow storage pods to be placed on the property indefinitely. The City Administrator will contact Mr. Crowther with the Committee’s decision.

The next item was regarding City Ordinance: Livestock – Chickens, Section 6-3. Committee Member Koester introduced the topic of allowing a limited amount of chickens on residential property.

Paul Lechner of the Tree Commission, followed up with an overview. He is requesting to modify the ordinance to allow residents to have 2-3 hens (no roosters) and a small chicken coup. Currently, the cities of Royal Oak, Huntington Woods, and Warren, have ordinances allowing chickens in their community.

Mr. Lechner addressed significant benefits, including:

- 1. Pest Control (Chickens eat insects)
- 2. Chickens eat table scraps
- 3. Higher quality in egg producing
- 4. Teaches responsibility to children
- 5. Opportunity to know what you’re eating
- 6. Alternative to rising cost of eggs

In addition, Mr. Lechner addressed the Michigan Right to Farm Act (Act 93 of 1981). This Act pre-empts any local ordinance, regulation, or resolution. It is important to follow generally accepted agricultural management practices for the care of farm animals.

Discussion ensued. Ideas and concerns were addressed, including the following:

- 1. Requirement of permission from neighbors
- 2. Direct City Attorney to review ordinance of Royal Oak and other communities
- 3. Kind of controls needed to proceed
- 4. Rodent Control
- 5. More information is needed to move forward with this proposal
- 6. Collaborate with Planning Commission and the Master Plan Update
- 7. Timeframe to begin
- 8. Consider Trial Period

The Committee-of-the-Whole would like to revisit this item within 60 – 90 days.

COMMITTEE-OF-THE-WHOLE
01-09-23 – 003

The next item discussed was regarding items to be removed from the Committee-of-the-Whole List:

1. Airbnb (Air Bed and Breakfast)/Residential Swimming Pool Rental
2. Chene-Trombley Park Update
3. Mack Ave. Holiday Decorations – Snowflakes
4. Ahee Jewelry 75th Anniversary Donations – Snowflakes
5. Assessing Contract – Wayne County Appraisal (WCA)
6. Dog Park – Near City Hall
7. Food Truck Ordinance
8. Vicious Dog Ordinance
9. Solar Energy Ordinance
10. Colonial Theme Ordinance Amendment
11. 2021 Rain Event – City Engineer to provide additional information
12. Solid Fence Ordinance

After discussion, there was a consensus to remove all items from the Committee-of-the-Whole List above, except item #1 (Airbnb/Residential Swimming Pool Rental) and Item #11 (2021 Rain Event). Item #1 is to be referred to the Planning Commission for further review.

Under New Business, the following individual was heard:

- Council Member Granger requested updates from the City Engineers for projects in relation to the upcoming budget meetings.

Under Public Comment, the following individual was heard:

- Margaret Potter - Vaccination of chickens

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

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

COMMITTEE-OF-THE-WHOLE
12-19-22 – 026

MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, DECEMBER 19, 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 6:34 p.m.

PRESENT: Mayor Bryant
Council Members: Brown, Gafa, Granger, Koester, Vaughn
ABSENT: McConaghy (Arrived at 6:43 p.m.)

Also Present: City Administrator Schulte
City Attorney Walling
Treasurer/Comptroller Murphy
City Clerk Antolin
Assistant City Administrator Como
Director of Public Services Kowalski
Director of Public Safety Kosanke
William Brickey, Plante Moran
Joshua Yde, Plante Moran

Motion by Vaughn, seconded by Granger, 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 Gafa, 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

COMMITTEE-OF-THE-WHOLE
12-19-22 – 027

The first item was to review the City’s audit report as well as the audit of the Municipal court. Bill Brickley provided an overview of the Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2022.

Mr. Brickley stated the different deliverables to be presented were the Financial Statements, Annual Comprehensive Reports, Reports to Mayor/Council, and the Municipal Court Audit.

The Municipal Court audit went smoothly and no findings were reported. Mr. Brickley also thanked Administration for the support and cooperation with the audit.

This is Grosse Pointe Woods’ 49th year for receiving the Government Finance Officers Association Award for quality financial reporting portraying the city’s commitment to transparency.

Mr. Brickley provided an overview of the End of Audit Letter, which reviewed:

1. Internal Control Related Matters
2. Required Communication to those charged with Governance
3. General Legislative Updates

He stated the only internal control related matter was regarding the City’s retirement health care liability was valued incorrectly. Some Retirees should not have been included in the calculation based on the current plan. A restatement was required and from an audit standpoint, was considered a material weakness or audit finding. The error had nothing to do with cash inflow or outflow, but is strictly an estimate.

The City changed accounting policies related to GASB Statement No. 87 that affected the long-term AT & T Lease, which requires the disclosure of financial statements.

Committee Member McConaghy arrived at 6:43 p.m.

Mr. Brickley stated that there were no misstatements detected resulting from the audit procedures. In addition, there were no significant legislative updates that affected the City.

Mr. Ydes provided an overview of the Annual Comprehensive Financial Report. He stated that there was an unmodified opinion on the financial statement, which is the highest level of assurance that the reported numbers are properly stated.

In the Government Fund Balance Sheet, changes in receivables are a result of GASB No. 87 and the unearned revenue liabilities relates to the ARPA funding.

The current net position of 54.85% of the total pension liability should be reduced with the changes made to the employee retention plan.

Mr. Ydes provided a brief overview regarding Other Postemployment Benefit Plan (OPEB) and the Budgetary Comparison Schedule.

COMMITTEE-OF-THE-WHOLE
12-19-22 – 028

Mr. Brickey answered questions from the Committee-of-the-Whole regarding a summary of highlighted information within the audit, education of Closed/Open Amortization and referring to the Pension Board. Foster & Foster will be contacted regarding inclusion of this discussion with the Pension Board.

The Committee-of-the-Whole thanked Plante Moran for their service and cooperation with Administration.

There was a consensus with the Committee-of-the-Whole to place this on the next Council meeting.

The next item discussed was regarding a proposal to place an AT & T Generator at City Hall. The City Administrator provided an overview of the proposal and answered questions from the Committee-of-the-Whole.

There was a consensus with the Committee-of-the-Whole to authorize the City Administrator to move forward with this proposal.

Motion by Granger, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 7:06 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

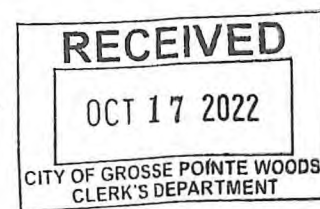
Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission Approved 1.11.23

Section , Item 3.

**Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – October 12, 2022– 7:00 p.m.**



Present: Casinelli, Dellario, Elich, Hage, R. Koester, McCullough, Romano, Stewart, Snyder, Wettstein

Excused: Arslanian, Dengel, McCarthy

Not Excused: Champagne, Schorer

Call to Order: The meeting was called to order by Vice-Chairperson, R. Koester at 7:02 p.m.

Minutes: The September 14, 2022 minutes were distributed and reviewed.

Motion by Hage, seconded by Wettstein, to approve the September 14, 2022 minutes as presented.

Motion carried by the following vote:

Yes: Present: Casinelli, Dellario, Elich, Hage, R. Koester, McCullough, Romano, Stewart, Snyder, Wettstein

No: none

Excused: Arslanian, Dengel, McCarthy

Not Excused: Champagne, Schorer

Treasurer's Report: Stewart presented the treasurers report.

Motion by Hage, seconded by Snyder to approve the treasurers report as presented.

Motion carried by the following vote:

Yes: Present: Casinelli, Dellario, Elich, Hage, R. Koester, McCullough, Romano, Stewart, Snyder, Wettstein

No: none

Excused: Arslanian, Dengel, McCarthy

Not Excused: Champagne, Schorer

Chairperson's Report: R. Koester presented the Chairperson's report. Name badges are in the works and should be ready to the awards ceremony next month. Commission Report to be filled out in order to hold special on-site events like the Flower Sales.

Awards Program: Wettstein and Casinelli updated committee on Awards Program. 13 centerpieces to be requested. Romano to contact any outstanding nominees. Casinelli to confirm when venue invoice will be received. Committee members to arrive at 5:30pm the night of event. Rough time schedule of event - 6:30pm start, 7:00pm dinner and 7:30pm awards begin.

Flower Sale: no report

Council Report: no report

Old Business: Roberts Rules to be scheduled and reviewed in January 2023.

New Business: none

Motion by Casinelli, seconded by Romano to adjourn the Beautification Advisory Commission meeting at 7:33 pm.

Motion carried by the following vote:

Yes: Present: Casinelli, Dellario, Elich, Hage, R. Koester, McCullough, Romano, Stewart, Snyder, Wettstein

No: none

Excused: Arslanian, Dengel, McCarthy

Not Excused: Champagne, Schorer

Respectfully submitted,
Jenelle Dellario

Commission Approved January 10, 2023

Section , Item 4.

Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on December 13, 2022 at Grosse Pointe Woods, Michigan.

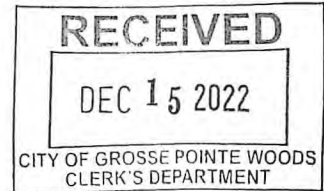
CALLED TO ORDER: 7:05

PRESENT:

Gib Heim
Barb Janutol
Abby Klotz
Mark Miller
Tony Rennpage
Amanda York

ABSENT:

Lindsay Fratarolli
Amanda Starkey



ALSO, PRESENT: Nicole Gerhart, Angela Coletti Brown, Melinda Billingsly

APPROVAL OF THE AGENDA:

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

Approval of motion

Yes: Heim, Janutol, Klotz, Miller, Rennpage and York
No: None
Absent: Lindsay Fratarolli and Amanda Starkey

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from July 12, 2022 by Mark Miller and seconded by Gib Heim.

Approval of motion

Yes: Heim, Janutol, Klotz, Miller, Rennpage and York
No: None
Absent: Lindsay Fratarolli and Amanda Starkey

Motion was made for the approval of minutes from October 11, 2022 by Mark Miller and seconded by Gib Heim

Approval of motion

Yes: Heim, Janutol, Klotz, Miller, Rennpage and York
No: None
Absent: Lindsay Fratarolli and Amanda Starkey

No quorum at the November 11, 2022 meeting. Discussion minutes were taken by Mark Miller. Not an official meeting.

SUPERVISOR'S REPORT:

- Polar express is sold out. Folks have reported it to be a great success (especially the hot chocolate bar)!
- Updated park pass applications are being processed now. On line paperwork should be completed before having pictures taken to help facilitate the process.

COUNCIL REPORT:

- Council is looking for our park priority improvement recommendations as soon as possible.
- The Dog Park improvement plan should be part of our discussion.
- The GPW Foundation is also interested in our priorities so they can better focus their fundraising efforts.
- The Chene Trombley Park equipment order is up for approval at the next Council meeting. All funding for this improvement plan is complete.

OLD BUSINESS:

- New Member recommendation to council.

Motion was made by Amanda York and seconded by Mark Miller to recommend Council approve Melinda Billingsly to fill the empty seat on the Citizen’s Recreation Commission.

Approval of motion

Yes: Heim, Janutol, Klotz, Miller, Rennpage and York

No: None

Absent: Lindsay Fratarolli and Amanda Starkey

- **WINTER FEST:**
 - The date of the event is January 28, 2023 from 11:00am to 3:00pm.
 - Lindsay Fratarolli is working on official booking of the Mac and Cheese, Burgers and “Dessert” food trucks.
 - Amanda York is finalizing the booking of Ariel, Moana, and Olaf for our special presentation.
 - Nikki has already confirmed the date with Chamberlin Petting Zoo.
 - Angela booked the photo booth and DJ.

- Barb booked a tent and heaters from Wahl Tent Rental.
- Room should be left on the signboards for a QR code so timing does not have to be included. Nikki will facilitate this.
- Activities will include skating (weather permitting) fire pits, and the petting zoo.
- Amanda York will contact the GPW foundation, Library and Edsel Ford House for additional activity/inclusion.
- Decorations will be discussed at the January meeting.

NEW BUSINESS:

- Snow Creation Contest:
 - Flyers: Amanda Starkey
 - Nikki will include info in the update as the weather permits “snow” creations.
- January Agenda should include:
 - Budget request for 2023/24
 - Park improvement priority recommendations

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: Heim, Janutol, Klotz, Miller, Rennpage and York

No: None

Absent: Lindsay Fratarolli and Amanda Starkey

Meeting Adjourned at 8:21 pm.

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

PLANNING COMMISSION
MINUTES 6-28-22 – 18

MINUTES OF THE REGULAR PLANNING COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON JUNE 28, 2022, IN THE COUNCIL-COURT ROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:02 p.m. by Chair Fuller.

- Roll Call: Chair Fuller
- Planning Commissioners: Fenton, Gerhart, Gilezan, Hamborsky, McNelis, O’Keefe
- Absent: Bailey, Vitale
- Also Present: Building Official, Gene Tutag
Scott Lockwood, AEW
Ross Wilberding, AEW

MOTION by Gilezan, seconded by O’Keefe, that absent commissioner’s be excused from tonight’s meeting.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Gilezan, Hamborsky, McNelis, O’Keefe
- NO: None
- Absent: Bailey, Vitale

The Planning Commission, Staff, and the Public Pledged Allegiance to the Flag.

MOTION by McNelis, seconded by Gilezan that tonight’s agenda be received and placed on file, moving agenda item nine (9), Sign Ordinance Review, to take place after agenda item six (6), Approval of Minutes.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Gilezan, Hamborsky, McNelis, O’Keefe
- NO: None
- Absent: Bailey, Vitale

Chair Fuller recognized Council Representative Tom Vaughn, Mayor Bryant, and City Administrator Frank Schulte who were in attendance at tonight’s meeting.

MOTION by Gerhart, seconded by Fenton, that the May 24, 2022 Planning Commission Meeting Minutes be approved as submitted.

Motion carried by the following vote:

- YES: Fenton, Fuller, Gerhart, Gilezan, Hamborsky, McNelis, O’Keefe
- NO: None
- Absent: Bailey, Vitale

The next item on the agenda was the **Review: Sign Ordinance, Chapter 32**. City Attorney, Tim Tomlinson spoke regarding the modifications made to the Sign Ordinance and how they relate to the Supreme Court decision. Discussion ensued among Commissioners, Building Official Tutag, Council Rep. Vaughn and City Attorney Tomlinson.

PLANNING COMMISSION
MINUTES 6-28-22 – 19

The next item on the agenda was the **AEW Presentation: Vernier Road Intersection Improvement Plan**. Planning Commissioners and the audience moved into the Council Conference Room for the presentation. Scott Lockwood and Ross Wilberding from AEW presented and answered questions regarding their traffic improvement plan at the Vernier Road intersection. Everyone in attendance returned from the presentation into the Council Chambers at 8:06 p.m.

The next item on the agenda was the **Façade Alteration Request: 21034 Mack Ave., Merchants Fine Wine**. Chair Fuller gave the floor to Building Official Tutag to present his recommendation memo in which concerns including the lack of detail in the materials submitted was discussed, i.e. awnings and lighting. Tutag likes the concept but would need more detail, he recommended the applicants work with him and Planning Commissioners then come back at the July Planning Commission Meeting.

The owner of Merchants Wine, Calvin and the architect, Randy were both in attendance at tonight’s meeting to present their request. Sample building materials were handed out to the Commissioners and the project details were described.

Discussion ensued among Commissioners, the Applicants, and Building Official Tutag. Some commissioners stated the plans were incomplete, some commissioners stated there was enough to go forward with this proposal.

MOTION by Hamborsky, seconded by McNelis, to table the Façade Alteration Request for 21034 Mack Avenue, Merchants Fine Wine, until the July 26, 2022 Planning Commission Meeting suggesting that the applicants meet with Building Official Tutag.

Motion carried by the following vote:
YES: Fuller, Hamborsky, McNelis, O’Keefe
NO: Fenton, Gerhart, Gilezan
Absent: Bailey, Vitale

The next item on the agenda was the **Building Official’s Monthly Report**, and the following items were presented for May 2022.

- Proposed amendments to the fence ordinance (solid fencing) were brought to the Committee of the Whole and will be on the next City Council agenda.
- Court ordered cleanup on N. Renaud and court ordered garage demos on Fairway and Severn.
- IEP Urgent Care had their ribbon cutting last week, and Emcura Immediate Care will be opening up shortly.
- New construction at the old Healy’s Health Hut.
- Clearzoning is almost up and live.
- Hoping to get going on the Master Plan preparation this month.

The next item on the agenda was the **Council Reports**.

- Vice-Chair Gerhart reported on the June 6 & 23, 2022 City Council meetings.

PLANNING COMMISSION
MINUTES 6-28-22 – 20

The next item on the agenda was the **Council Representatives for July and August City Council meetings**. Commissioner O’Keefe to attend July 11 & 18, 2022, Commissioner Bailey to attend August 8 & 15, 2022.

Under **New Business**, the following items were discussed:

- 2020 Plan: nothing to report
- Crosswalk: nothing to report
- Streetscape: nothing to report

Under **Public Comment**, no one wished to be heard.

MOTION by Gerhart, seconded by Gilezan to adjourn at 8:49 p.m.

Motion carried by the following vote:

YES: Fenton, Fuller, Gerhart, Gilezan, Hamborsky, McNelis, O’Keefe
NO: None
Absent: Bailey, Vitale

Respectfully Submitted,
Josie Modrack
Administrative Assistant to the Building Official

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



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

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

Purchase orders issued	24
Payrolls checks prepared	384
General/other checks prepared	294

**ACCOUNTING DEPARTMENT
Monthly Financial Report December 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 December 2022**

INVESTMENTS:

- * One (1) investment was redeemed and reissued and one (1) new investment was purchased.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/01/2022	1	65088#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	40.93
				EQUIPMENT MAINT & REPAIR	850.000	441	40.59
				OPERATING SUPPLIES	757.000	465	25.96
				CHECK 1 65088 TOTAL FOR FUND 101:			107.48
12/01/2022	1	65089	AMERICAN MESSAGING	UTILITIES	921.000	349	113.03
12/01/2022	1	65091	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	855	72.50
12/01/2022	1	65092	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	68.32
				FY 2022-23 IT SUPPLIES	757.000	855	37.90
				FY 2022-23 IT SUPPLIES	757.000	855	102.52
				FY 2022-23 IT SUPPLIES	757.000	855	508.96
				CHECK 1 65092 TOTAL FOR FUND 101:			717.70
12/01/2022	1	65095	CONSUMERS ENERGY	UTILITIES	921.000	774	610.48
12/01/2022	1	65096*#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	310	55.00
12/01/2022	1	65097	ELISE COYLE	ELECTIONS SUPPLIES	731.000	215	152.45
12/01/2022	1	65098*#	DTE ENERGY		921.000	299	2,014.30
					921.000	349	2,776.46
				UTILITIES	921.000	599	18.53
				UTILITIES	921.000	774	918.64
				UTILITIES	921.000	774	379.03
				UTILITIES	921.000	774	57.54
				UTILITIES	921.000	774	929.74
					921.000	780	653.29
				CHECK 1 65098 TOTAL FOR FUND 101:			7,747.53
12/01/2022	1	65099#	DTE ENERGY		921.000	299	921.44
					921.000	349	1,270.10
					921.000	780	298.85
				CHECK 1 65099 TOTAL FOR FUND 101:			2,490.39

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/01/2022	1	65101	ELITE TRAUMA CLEAN-UP INC.	CONTRACTUAL SERVICES	818.000	310	25.00
12/01/2022	1	65103	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
12/01/2022	1	65107	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	50.03
12/01/2022	1	65108	J.R. RENNOLDS	Lic Reg Contractor	478.000	000	15.00
12/01/2022	1	65109#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	1,705.00
				POOL BOILER REPAIRS #3&4	818.103	774	3,375.00
				POOL BOILER #1 &2 REPAIRS	980.000	774	4,025.00
				CHECK 1 65109 TOTAL FOR FUND 101:			9,105.00
12/01/2022	1	65111	MACOMB COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	20.00
12/01/2022	1	65112	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 65112 TOTAL FOR FUND 101:			588.97
12/01/2022	1	65113	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
12/01/2022	1	65114	METCOM	CONTRACTUAL SERVICES	818.000	780	176.25
				CONTRACTUAL SERVICES	818.000	780	210.00
				CHECK 1 65114 TOTAL FOR FUND 101:			386.25
12/01/2022	1	65115	MICHIGAN ASSOC. OF MUNICIPAL CLE	MAMC INSTITUTE - YR 1 - GRETCHEN MIOT	958.001	215	650.00
12/01/2022	1	65116	KATE MINNICK.	ACTIVITY FEES - P&R	655.100	000	56.00
12/01/2022	1	65117	GRETCHEN MIOTTO	MEMBERSHIP & DUES	958.000	215	75.00
12/01/2022	1	65118	MIRACLE RECREATION EQUIPMENT	INCLUSIVE SWING W/ 10' TOP RAIL	757.000	775	1,342.00
				FREIGHT	757.000	775	225.00
				CHECK 1 65118 TOTAL FOR FUND 101:			1,567.00
12/01/2022	1	65119	NATHANIEL MORRIS	DAMAGE DEPOSIT P&R	370.000	000	110.00
12/01/2022	1	65120	NATIONAL BUSINESS FURNITURE, LLC	CORNER L DESK	728.000	349	1,249.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SHIPPING AND HANDLING	728.000	349	124.90
				CHECK 1 65120 TOTAL FOR FUND 101:			1,373.90
12/01/2022	1	65123*#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	299	39.09
				FY 2022-23 OFFICE SUPPLIES	728.000	299	(0.74)
				OPERATING SUPPLIES	757.000	326	13.19
				FY 2022-23 OFFICE SUPPLIES	728.000	349	16.49
				FY 2022-23 OFFICE SUPPLIES	728.000	349	59.34
				FY 2022-23 OFFICE SUPPLIES	728.000	349	(14.65)
				OPERATING SUPPLIES	757.000	441	39.21
				OPERATING SUPPLIES	757.000	441	25.54
				CHECK 1 65123 TOTAL FOR FUND 101:			177.47
12/01/2022	1	65124	OTC BRANDS, INC.	WOODS AGLOW AND POLAR EXPRESS SUPPLIE	880.000	780	828.47
12/01/2022	1	65125	PAAM	CONTRACTUAL	818.000	136	100.00
12/01/2022	1	65126	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	98.46
12/01/2022	1	65127	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	223	269.25
12/01/2022	1	65129	DAN SALKOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	254.39
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	136	79.94
				LIFE & LTD INSURANCE	720.000	172	93.27
				LIFE & LTD INSURANCE	720.000	180	13.32
				LIFE & LTD INSURANCE	720.000	215	93.27
				LIFE & LTD INSURANCE	720.000	223	93.27
				LIFE & LTD INSURANCE	720.000	345	373.06
				LIFE & LTD INSURANCE	720.000	595	119.91
				LIFE & LTD INSURANCE	720.000	795	93.27
				LIFE & LTD INSURANCE	720.000	860	93.27
				CHECK 1 65130 TOTAL FOR FUND 101:			1,052.58
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	295	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.
				RETIREE HEALTH CARE & LIFE INS	717.000	595	0.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65131 TOTAL FOR FUND 101:			13.80
12/01/2022	1	65132#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	195.73
				ELECTIONS SUPPLIES	731.000	215	39.13
				FY 2022-23 OFFICE SUPPLIES	728.000	299	89.55
				FY 2022-23 OFFICE SUPPLIES	728.000	299	8.86
				256 GB FLASH DRIVES	728.000	349	167.94
				32 GB FLASH DRIVES	728.000	349	83.94
				64 GB FLASH DRIVES	728.000	349	68.94
				16 GB FLASH DRIVES	728.000	349	87.54
				128 GB FLASH DRIVES	728.000	349	101.94
				CHECK 1 65132 TOTAL FOR FUND 101:			843.57
12/01/2022	1	65133	STAPLES CREDIT PLAN	OFFICE SUPPLIES	728.000	349	7.99
12/01/2022	1	65135	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	428.70
12/01/2022	1	65136	WAYNE COUNTY ASSOCIATION	MEMBERSHIP & DUES	958.000	305	80.00
12/01/2022	1	65137*#	WOW BUSINESS	UTILITIES	921.000	299	1,132.68
				UTILITIES	921.000	349	717.37
				UTILITIES	921.000	599	679.61
				UTILITIES	921.000	774	528.58
				UTILITIES	921.000	780	528.58
				CHECK 1 65137 TOTAL FOR FUND 101:			3,586.82
12/01/2022	1	65138	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
12/06/2022	1	65139	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	2,092.30
12/08/2022	1	65140	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
12/08/2022	1	65142*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	51.52
				OPERATING SUPPLIES	757.000	441	167.57
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	33.00
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	139.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	780	17.98
				CONTRACTUAL SERVICES	818.000	780	57.67
				SENIOR PROGRAMS	822.000	780	23.99
				SENIOR PROGRAMS	822.000	780	26.47
				SENIOR PROGRAMS	822.000	780	201.03
				SENIOR PROGRAMS	822.000	780	58.48
				COMMUNITY RELATIONS	880.000	780	119.03
				COMMUNITY RELATIONS	880.000	780	143.34
				COMMUNITY RELATIONS	880.000	780	73.95
				CHECK 1 65142 TOTAL FOR FUND 101:			1,114.99
12/08/2022	1	65143	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,121.33
12/08/2022	1	65145*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	441	804.35
				FY 2022-23 GENERAL ENGINEERING	818.000	444	804.35
				CHECK 1 65145 TOTAL FOR FUND 101:			1,608.70
12/08/2022	1	65146	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	3,224.00
				FY 2022-23 TREE REMOVAL SERVICES	818.000	465	834.00
				CHECK 1 65146 TOTAL FOR FUND 101:			4,058.00
12/08/2022	1	65147	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	116.00
12/08/2022	1	65148#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	49.97
				UTILITIES	921.000	349	101.45
				CHECK 1 65148 TOTAL FOR FUND 101:			151.42
12/08/2022	1	65150	CENTER FOR INTERNET SECURITY, IN	CONTRACTUAL SERVICES	818.000	855	300.00
12/08/2022	1	65152*#	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 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 65152 TOTAL FOR FUND 101:			124.49
12/08/2022	1	65153	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	240.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/08/2022	1	65154	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	17.38
				JAIL FEES	808.000	310	52.84
				CHECK 1 65154 TOTAL FOR FUND 101:			70.22
12/08/2022	1	65155	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
12/08/2022	1	65156	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	210.00
12/08/2022	1	65158*	COOK ROAD 2017, LLC	OPERATING LEVY	402.000	000	473.12
				ACT 359 - PR	409.000	000	2.26
				SUMMER ADMIN FEE	446.000	000	12.36
				CHECK 1 65158 TOTAL FOR FUND 101:			487.74
12/08/2022	1	65162	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	420.00
12/08/2022	1	65163*#	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	283.42
				FY 2022-23 TAX BILLS	833.000	224	2,408.27
				CHECK 1 65163 TOTAL FOR FUND 101:			2,691.69
12/08/2022	1	65164	DTE ENERGY	MUN. STREET LGHT	926.000	599	44,267.44
12/08/2022	1	65166	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	146.29
12/08/2022	1	65168#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	47.85
				OPERATING SUPPLIES	757.000	775	36.75
				OPERATING SUPPLIES	757.000	775	104.26
				CHECK 1 65168 TOTAL FOR FUND 101:			188.86
12/08/2022	1	65169	SHANA FLICK	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/08/2022	1	65171#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	160.74
				EQUIPMENT MAINT & REPAIR	850.000	441	14.36
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	35.87
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	573.24
				CHECK 1 65171 TOTAL FOR FUND 101:			784.

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Fund: 101 GENERAL FUND							
12/08/2022	1	65172	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	500.00
12/08/2022	1	65173*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	444	36.28
				MISC. SUPPLIES AND EQUIPMENT	757.000	444	102.87
				CHECK 1 65173 TOTAL FOR FUND 101:			139.15
12/08/2022	1	65174	BRET GRAMPS	CIT RECREATION COMM	880.200	105	100.00
12/08/2022	1	65175	GREAT LAKES ELECTRONICS CORPORAT	CONTRACTUAL SERVICES	818.000	855	371.68
12/08/2022	1	65180	INTERNATIONAL ASSOCIATION	2023 MEMBERSHIP DUES - J. KOSANKE	958.000	305	190.00
				2023 MEMBERSHIP DUES - K. WASZAK	958.000	305	190.00
				CHECK 1 65180 TOTAL FOR FUND 101:			380.00
12/08/2022	1	65182	EDITH JAMES	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/08/2022	1	65183	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
12/08/2022	1	65184	JOHNSTONE SUPPLY	HEATER - DPW	757.000	441	1,013.79
12/08/2022	1	65185	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	45.25
12/08/2022	1	65186#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	195.52
				CHECK 1 65186 TOTAL FOR FUND 101:			287.97
12/08/2022	1	65188*#	LOWE'S COMPANIES INC	SAMSUNG GAS DRYER	850.000	305	691.60
				REQUIRED ATTACHMENTS & INSTALLATION K	850.000	305	84.08
				OPERATING SUPPLIES	757.000	441	829.12
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	1,847.47
				OPERATING SUPPLIES	757.000	444	152.95
				OPER SUPPLY- LANDSCAPE	757.102	774	145.10
				CHECK 1 65188 TOTAL FOR FUND 101:			3,750.32
12/08/2022	1	65189	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	775	187.50
				OPERATING SUPPLIES	757.000	775	206.9

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	775	137.98
				OPERATING SUPPLIES	757.000	775	(137.98)
				CHECK 1 65189 TOTAL FOR FUND 101:			394.47
12/08/2022	1	65190	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
12/08/2022	1	65191	MICHIGAN ASSOC. OF MUNICIPAL CLE	MEMBERSHIP & DUES	958.000	215	75.00
12/08/2022	1	65192	NATIONAL BAND & TAG CO	OPERATING SUPPLIES	757.000	215	194.03
12/08/2022	1	65193	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	299	1,089.61
12/08/2022	1	65194	OVERHEAD DOOR WEST COMMERCIAL, I	HOURS FOR SERVICE MAN NUMBER ONE	850.000	305	465.00
				HOURS FOR SERVICE MAN NUMBER TWO	850.000	305	180.00
				NEW BUTTON STATION MOUNT	850.000	305	26.98
				CHECK 1 65194 TOTAL FOR FUND 101:			671.98
12/08/2022	1	65196	KLAUDIA PSARI	ACTIVITY FEES - P&R	655.100	000	64.00
12/08/2022	1	65198	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
12/08/2022	1	65199*#	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - MUNIC	757.000	444	159.65
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	447.14
				CHECK 1 65199 TOTAL FOR FUND 101:			606.79
12/08/2022	1	65201	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	774	2,265.93
12/08/2022	1	65202	MICHELE A. STABILE	CONTRACTUAL	818.000	136	334.74
12/08/2022	1	65203#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	5.94
				FY 2022-23 OFFICE SUPPLIES	757.000	180	16.13
				ELECTIONS SUPPLIES	731.000	215	36.06
				CHECK 1 65203 TOTAL FOR FUND 101:			58.13
12/08/2022	1	65204	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	1,988.00
12/08/2022	1	65206	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	385.00
12/08/2022	1	65207	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	210.00

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Fund: 101 GENERAL FUND							
12/08/2022	1	65209	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	464.10
12/08/2022	1	65210	ROLAND VANDENBROECK	ACTIVITY FEES - P&R	655.100	000	64.00
12/08/2022	1	65211*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.41
				BUILDING	757.000	180	101.68
				ADMIN	921.000	299	231.09
				PUBLIC SAFETY	921.000	349	305.04
				J. KOWALSKI EQUIPMENT CHARGE	757.000	441	949.99
				UTILITIES	921.000	599	49.10
				UTILITIES	921.000	599	110.92
				LFP	921.000	774	138.65
				OPERATING SUPPLIES	757.000	855	46.21
				CHECK 1 65211 TOTAL FOR FUND 101:			2,077.09
12/08/2022	1	65212	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	270.00
12/08/2022	1	65214	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	142.48
12/15/2022	1	65215	A & F WATER HEATER	POOL HEATER START-UP	818.103	774	1,000.00
12/15/2022	1	65217#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	33.08
				OPERATING SUPPLIES	757.000	780	39.52
				OPERATING SUPPLIES	757.000	780	14.98
				COMMUNITY RELATIONS	880.000	780	74.60
				COMMUNITY RELATIONS	880.000	780	56.04
				CHECK 1 65217 TOTAL FOR FUND 101:			218.22
12/15/2022	1	65220	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349	15.00
12/15/2022	1	65221	JULIE BROWN	TRAINING & SEMINARS	958.001	136	57.87
12/15/2022	1	65222	CDW GOVERNMENT INC	MS GSA OFFICE PRO + 2021 LTSC	757.000	855	2,092.40
12/15/2022	1	65223	CHALLENGER TECHNOLOGIES, LLC	REPLACE DATA CABLING DPW	977.000	855	4,205.00
12/15/2022	1	65224	DAVID CHAPMAN	DAMAGE DEPOSIT P&R			

** VOIDED **

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/15/2022	1	65226	CONSUMERS ENERGY	UTILITIES	921.000	774	170.88
				UTILITIES	921.000	774	374.71
				UTILITIES	921.000	774	846.62
				UTILITIES	921.000	774	49.67
				CHECK 1 65226 TOTAL FOR FUND 101:			1,441.88
12/15/2022	1	65228	ELISE COYLE	OPERATING SUPPLIES	757.000	215	216.94
12/15/2022	1	65229	DELL MARKETING LP	2 CAD WORSTATIONS-DISPATCH	757.000	855	1,756.00
12/15/2022	1	65230*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	138.97
					717.000	345	386.86
					717.000	595	12.60
					717.000	795	33.61
					717.000	860	1.27
				CHECK 1 65230 TOTAL FOR FUND 101:			573.31
12/15/2022	1	65231*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,021.85
					717.000	345	2,844.62
					717.000	595	92.68
					717.000	795	247.16
					717.000	860	9.33
				CHECK 1 65231 TOTAL FOR FUND 101:			4,215.64
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	14.85
				HOSP/DENTAL/OPTICAL	719.000	172	9.94
				HOSP/DENTAL/OPTICAL	719.000	215	29.76
				HOSP/DENTAL/OPTICAL	719.000	223	14.85
				HOSP/DENTAL/OPTICAL	719.000	345	327.04
				HOSP/DENTAL/OPTICAL	719.000	595	78.29
				HOSP/DENTAL/OPTICAL	719.000	795	8.90
				HOSP/DENTAL/OPTICAL	719.000	860	19.82
				CHECK 1 65232 TOTAL FOR FUND 101:			503.45
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	109.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	172	73.10
				HOSP/DENTAL/OPTICAL	719.000	215	218.83
				HOSP/DENTAL/OPTICAL	719.000	223	109.17
				HOSP/DENTAL/OPTICAL	719.000	345	2,404.73
				HOSP/DENTAL/OPTICAL	719.000	595	575.69
				HOSP/DENTAL/OPTICAL	719.000	795	65.41
				HOSP/DENTAL/OPTICAL	719.000	860	145.73
				CHECK 1 65233 TOTAL FOR FUND 101:			3,701.83
12/15/2022	1	65234*	STEPHEN DOYLE	OPERATING LEVY	402.000	000	1,240.49
				ACT 359 - PR	409.000	000	5.94
				SUMMER ADMIN FEE	446.000	000	32.40
				CHECK 1 65234 TOTAL FOR FUND 101:			1,278.83
12/15/2022	1	65235#	DTE ENERGY	UTILITIES	921.000	599	1,415.15
				UTILITIES	921.000	599	22.41
				UTILITIES	921.000	599	745.12
				UTILITIES	921.000	775	189.71
				UTILITIES	921.000	775	16.49
				UTILITIES	921.000	780	90.53
				CHECK 1 65235 TOTAL FOR FUND 101:			2,479.41
12/15/2022	1	65236*#	DTE ENERGY	UTILITIES	921.000	349	661.51
				UTILITIES	921.000	599	1,347.21
				UTILITIES	921.000	599	1,219.13
				UTILITIES	921.000	775	142.55
				UTILITIES	921.000	780	42.91
				CHECK 1 65236 TOTAL FOR FUND 101:			3,413.31
12/15/2022	1	65239	GOVERNMENT FINANCE OFFICERS ASSO	CONTRACTUAL SERVICES	818.000	223	460.00
12/15/2022	1	65240	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING FOR PUBLIC SAFE	831.000	305	1,500.00
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	OPERATING LEVY	402.000	000	2,343.11
				ACT 359 - PR	409.000	000	11.11

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				SUMMER ADMIN FEE	446.000	000	61.23
				CHECK 1 65241 TOTAL FOR FUND 101:			2,416.09
12/15/2022	1	65242*	SHAWN HUNTER	OPERATING LEVY	402.000	000	1,266.65
				ACT 359 - PR	409.000	000	6.06
				SUMMER ADMIN FEE	446.000	000	33.09
				CHECK 1 65242 TOTAL FOR FUND 101:			1,305.80
12/15/2022	1	65246#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	441	197.50
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	530.00
				CHECK 1 65246 TOTAL FOR FUND 101:			727.50
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000	1,537.73
				ACT 359 - PR	409.000	000	7.36
				SUMMER ADMIN FEE	446.000	000	40.17
				CHECK 1 65247 TOTAL FOR FUND 101:			1,585.26
12/15/2022	1	65248	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	90.00
12/15/2022	1	65249	MACQUEEN EMERGENCY	HYDRO-TESTING FOR MSA AIR PACK HARNES	850.000	339	1,500.00
12/15/2022	1	65250	MCAA	MEMBERSHIP & DUES	958.000	136	75.00
12/15/2022	1	65251	MICHIGAN CHAMBER OF COMMERCE	MEMBERSHIP & DUES	958.000	223	465.00
12/15/2022	1	65252	MICHIGAN FIRE INSPECTORS SOCIETY	MEMBERSHIP & DUES	958.000	305	30.00
12/15/2022	1	65254*	NICOLE & CHRIS MILE	OPERATING LEVY	402.000	000	1,381.93
				ACT 359 - PR	409.000	000	6.61
				SUMMER ADMIN FEE	446.000	000	36.10
				CHECK 1 65254 TOTAL FOR FUND 101:			1,424.64
12/15/2022	1	65255	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	180	34.05
12/15/2022	1	65256	RONIN TACTICS, INC.	OPERATING SUPPLIES	757.000	326	204.75
12/15/2022	1	65257	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	150.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/15/2022	1	65258	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	117.00
12/15/2022	1	65260#	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	391.16
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	105.94
				CHECK 1 65260 TOTAL FOR FUND 101:			497.10
12/15/2022	1	65261	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
12/22/2022	1	65264	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	88.00
12/22/2022	1	65265	AT&T MOBILITY LLC	UTILITIES	921.000	349	76.24
12/22/2022	1	65266*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	855	73.76
12/22/2022	1	65267	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	822.000	780	1,133.00
				FY 2022-23 CHARTER BUS SERVICES	822.000	780	1,121.00
				CHECK 1 65267 TOTAL FOR FUND 101:			2,254.00
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,112.17
					717.000	345	8,663.66
					717.000	595	282.28
					717.000	795	752.74
					717.000	860	28.41
				CHECK 1 65268 TOTAL FOR FUND 101:			12,839.26
12/22/2022	1	65269	DEVIN BOYCE	CLOTHING/UNIFORM ALLOWANCE	725.000	595	167.48
12/22/2022	1	65271	C E & A PROFESSIONAL SERVICES, I	MISC. RANDOM DRUG & ALCOHOL TESTING	831.000	441	505.32
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	118.69
				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	82.00
				MEDICARE REIMBURSEMENT	722.100	305	605.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				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 65272 TOTAL FOR FUND 101:			4,855.19
12/22/2022	1	65274	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 65274 TOTAL FOR FUND 101:			901.67
12/22/2022	1	65276	CONSUMERS ENERGY	UTILITIES	921.000	774	1,084.60
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	395.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	484.04
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	136.74
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	179.98
				CHECK 1 65277 TOTAL FOR FUND 101:			1,196.71
12/22/2022	1	65278*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	270.49
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	148.46
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	454.41
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	97.11
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	125.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	363.87
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	595	(58.49)
				CHECK 1 65278 TOTAL FOR FUND 101:			1,401.84
12/22/2022	1	65279	DTE ENERGY	1200 POLE BARN ELECTRIC	921.000	599	122.86
				1200 POLE BARN GAS	921.000	599	97.44
				UTILITIES	921.000	599	22.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65279 TOTAL FOR FUND 101:			242.54
12/22/2022	1	65280	ESO SOLUTIONS, INC.	ESO FIRE INCIDENTS	757.000	339	995.00
				FIRE SET-UP AND ON-LINE TRAINING	757.000	339	581.60
				CHECK 1 65280 TOTAL FOR FUND 101:			1,576.60
12/22/2022	1	65283	FIREPROOF AUTHENTICS	UNIFORMS FOR LFP GATE GUARDS	757.107	774	418.00
				UNIFORMS FOR LFP AB	757.107	774	480.00
				CHECK 1 65283 TOTAL FOR FUND 101:			898.00
12/22/2022	1	65286	NORMA FOSTER	TRAINING & SEMINARS	958.001	180	60.00
12/22/2022	1	65287	GALLS, LLC	OPERATING SUPPLIES	757.000	326	451.92
12/22/2022	1	65289	LYNN GOULD	ACTIVITY FEES - P&R	655.100	000	16.00
12/22/2022	1	65290	GOVERNMENT FINANCE OFFICERS ASSO	CONTRACTUAL SERVICES	818.000	223	250.00
12/22/2022	1	65292	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	401.00
				MINOR EQUIPMENT	970.000	326	99.00
				CHECK 1 65292 TOTAL FOR FUND 101:			500.00
12/22/2022	1	65293	GROSSE POINTE ANIMAL CLINIC	ANIMAL COLLECTION	840.000	326	35.00
12/22/2022	1	65295	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	237.25
12/22/2022	1	65296	MITCHELL HENDRIX	CLOTHING - CITY SHARE	725.100	345	52.98
12/22/2022	1	65297	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	39.94
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	595	345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795	922.78
				RETIREE HEALTH CARE & LIFE INS	717.000	860	34.74
				CHECK 1 65298 TOTAL FOR FUND 101:			15,702.42
12/22/2022	1	65303	ANGELA JONES	DAMAGE DEPOSIT P&R	370.000	000	200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/22/2022	1	65304	ALLISON KAUFMANN	3 CHARACTERS FOR WINTERFEST	880.200	105	787.50
12/22/2022	1	65305	KELLER THOMA	LABOR CONSULTANT	810.000	210	218.75
12/22/2022	1	65306	LABOR ARBITRATION INSTITUTE	TRAINING & SEMINARS	958.001	305	450.00
12/22/2022	1	65307	LERMA, INC.	MEMBERSHIP & DUES	958.000	305	60.00
12/22/2022	1	65310	JUSTIN MYLES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
12/22/2022	1	65311	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	180	16.10
12/22/2022	1	65314	HANS PIRKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/22/2022	1	65315#	PLANTE & MORAN	CONTRACTUAL	818.000	136	1,000.00
				COMPTROLLER SERVICES	818.000	223	6,650.00
				CHECK 1 65315 TOTAL FOR FUND 101:			7,650.00
12/22/2022	1	65316	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	2,977.78
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	174.00
				CHECK 1 65316 TOTAL FOR FUND 101:			3,151.78
12/22/2022	1	65317	RUG IMPORTS/CROWTHER CARPET	CARPET @ \$24.00 PER SQUARE YARD	970.000	326	52.00
				REMOVE OLD CARPETING	970.000	326	180.00
				INSTALL NEW CARPETING	970.000	326	390.00
				VINYL COVE BASE WITH INSTALLATION	970.000	326	198.00
				8' METAL GRIPPER	970.000	326	64.00
				MINOR EQUIPMENT	970.000	326	75.00
				CHECK 1 65317 TOTAL FOR FUND 101:			959.00
12/22/2022	1	65318	WILLIAM RUNDQUIST	CLOTHING/UNIFORM ALLOWANCE	725.000	595	200.33
12/22/2022	1	65319	MICHELE A. STABILE	CONTRACTUAL	818.000	136	334.86
12/22/2022	1	65320#	STAPLES BUSINESS CREDIT	ELECTIONS SUPPLIES	731.000	215	8.58
				FY 2022-23 OFFICE SUPPLIES	728.000	299	51.
				FY 2022-23 OFFICE SUPPLIES	728.000	349	152.

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Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	131.44
				CHECK 1 65320 TOTAL FOR FUND 101:			343.90
12/22/2022	1	65322	WOW BUSINESS	UTILITIES	921.000	775	130.00
12/22/2022	1	65323	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,170.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	961.00
				CHECK 1 65323 TOTAL FOR FUND 101:			3,131.00
12/27/2022	1	65324	DAVID CHAPMAN	DAMAGE DEPOSIT P&R	370.000	000	200.00
12/28/2022	1	65325	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65328#	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	25.75
				SENIOR PROGRAMS	822.000	780	35.98
				SENIOR PROGRAMS	822.000	780	20.98
				SENIOR PROGRAMS	822.000	780	51.96
				CHECK 1 65328 TOTAL FOR FUND 101:			134.67
12/28/2022	1	65329	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65331	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65332	C&G PUBLISHING, INC.	CALENDAR INSERT/DELIVERY IN GP TIMES	818.000	172	1,594.51
12/28/2022	1	65333*#	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 65333 TOTAL FOR FUND 101:			138.01
12/28/2022	1	65335	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	245.00
12/28/2022	1	65336	COMPTON PRESS INDUSTRIES	PRINT 9,000 2023 CALENDARS	818.000	172	10,681.95
12/28/2022	1	65337	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	694.100	000	27,100.50
12/28/2022	1	65338	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/28/2022	1	65339	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65340	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
12/28/2022	1	65342#	DTE ENERGY		921.000	299	1,648.73
					921.000	349	2,272.57
				UTILITIES	921.000	599	18.57
				UTILITIES	921.000	774	946.56
				UTILITIES	921.000	774	433.90
				UTILITIES	921.000	774	168.01
				UTILITIES	921.000	774	958.94
					921.000	780	534.72
				CHECK 1 65342 TOTAL FOR FUND 101:			6,982.00
12/28/2022	1	65343#	DTE ENERGY		921.000	299	1,507.98
					921.000	349	2,078.57
					921.000	780	489.07
				CHECK 1 65343 TOTAL FOR FUND 101:			4,075.62
12/28/2022	1	65344	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65345	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	75.17
12/28/2022	1	65346	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65347*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	53.00
12/28/2022	1	65348	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
12/28/2022	1	65349	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	87.50
				CHECK 1 65349 TOTAL FOR FUND 101:			175.00
12/28/2022	1	65350	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65351	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65352	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	50.00

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Fund: 101 GENERAL FUND							
12/28/2022	1	65354	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65355	CHARLES JANSON	CONTRACTUAL SERVICES	818.000	441	37.50
12/28/2022	1	65356	JANUTOL PRINTING CO., INC.	CIT RECREATION COMM	880.200	105	105.00
12/28/2022	1	65357	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	606.98
12/28/2022	1	65358	MARGUERITE KELPIN	CONTRACTUAL SERVICES	818.000	441	75.00
12/28/2022	1	65360	MARCO	CONTRACTUAL SERVICES	818.000	855	343.44
12/28/2022	1	65361	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	37.30
				EQUIPMENT MAINT & REPAIR	850.000	855	36.94
				CHECK 1 65361 TOTAL FOR FUND 101:			120.53
12/28/2022	1	65362	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65363	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65364	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65365	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65366#	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	757.000	223	3.25
				FY 2022-23 OFFICE SUPPLIES	728.000	299	77.69
				FY 2022-23 OFFICE SUPPLIES	728.000	599	57.76
				CHECK 1 65366 TOTAL FOR FUND 101:			138.70
12/28/2022	1	65367	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65368	DAVID PERRY	11 NIGHTS OF POLAR EXPRESS	880.000	780	1,500.00
12/28/2022	1	65369	THEODORE REAUME	CONTRACTUAL SERVICES	818.000	441	50.00
12/28/2022	1	65371	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65372	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65373	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
12/28/2022	1	65374	SPARTAN BLADES	OPERATING SUPPLIES	757.000	326	204.00
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	136	83.14
				LIFE & LTD INSURANCE	720.000	172	97.00
				LIFE & LTD INSURANCE	720.000	180	13.86
				LIFE & LTD INSURANCE	720.000	215	97.00
				LIFE & LTD INSURANCE	720.000	223	97.00
				LIFE & LTD INSURANCE	720.000	345	388.02
				LIFE & LTD INSURANCE	720.000	595	124.72
				LIFE & LTD INSURANCE	720.000	795	97.00
				LIFE & LTD INSURANCE	720.000	860	97.00
				CHECK 1 65375 TOTAL FOR FUND 101:			1,094.74
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	295	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	595	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65376 TOTAL FOR FUND 101:			13.80
12/28/2022	1	65377	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	630.00
12/28/2022	1	65378	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
12/28/2022	1	65379	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
12/28/2022	1	65380	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			292,480.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	53.30
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
12/08/2022	1	65141	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	474.98
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	897.09
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	8,043.20
				CONSTRUCTION ENGINEERING	975.310	451	366.73
				AEW DESIGN FEES - ASPHALT CRACK SEALI	975.310	451	67.21
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	10,448.10
				CHECK 1 65144 TOTAL FOR FUND 202:			19,822.33
12/15/2022	1	65230*#	DELTA DENTAL		717.000	483	47.49
12/15/2022	1	65231*#	DELTA DENTAL		717.000	483	349.17
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	16.35
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	120.24
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,063.43
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	270.14
				MEDICARE REIMBURSEMENT	722.100	482	20.40
				CHECK 1 65272 TOTAL FOR FUND 202:			290.54
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	440.94
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	319.45
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	44.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	175.44
				CHECK 1 65277 TOTAL FOR FUND 202:			980.82

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Fund: 202 MAJOR STREET FUND							
12/22/2022	1	65278*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	408.53
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	(44.99)
				CHECK 1 65278 TOTAL FOR FUND 202:			<u>363.54</u>
12/22/2022	1	65284*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	348.03
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,300.57
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	4,832.94
12/28/2022	1	65326	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	219.41
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	55.43
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
				Total for fund 202 MAJOR STREET FUND			30,340.37

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/01/2022	1	65087	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	51.83
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	53.30
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	897.10
				CONSTRUCTION ENGINEERING	975.310	451	416.83
				CONSTRUCTION ENGINEERING	975.310	451	1,732.11
				CONSTRUCTION ENGINEERING	977.803	451	334.87
				CHECK 1 65144 TOTAL FOR FUND 203:			3,380.91
12/08/2022	1	65157*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	1,207.05
12/15/2022	1	65230*#	DELTA DENTAL		717.000	483	53.83
12/15/2022	1	65231*#	DELTA DENTAL		717.000	483	395.80
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	23.29
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	171.22
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,205.46
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	259.63
				MEDICARE REIMBURSEMENT	722.100	482	59.35
				CHECK 1 65272 TOTAL FOR FUND 203:			318.98
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	499.39
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	188.97
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	483	499.39
				CHECK 1 65277 TOTAL FOR FUND 203:			1,187.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
12/22/2022	1	65284*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	5,020.08
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	31,232.64
				CHECK 1 65284 TOTAL FOR FUND 203:			<u>36,252.72</u>
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,474.27
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	3,221.96
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	55.43
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.90
				Total for fund 203 LOCAL STREET FUND			49,055.61

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
12/01/2022	1	65123*#	ODP BUSINESS SOLUTIONS LLC	BEAUTIFICATION COMMISSION	820.310	870	79.16
12/15/2022	1	65225	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
12/22/2022	1	65275	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
Total for fund 205 PARKWAY BEAUTIFICATION							229.16

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/01/2022	1	65102	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	11,349.49
				FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
				CHECK 1 65102 TOTAL FOR FUND 226:			110,096.32
12/01/2022	1	65105	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	4,200.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	7,560.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	270.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	7,560.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,680.00
				CHECK 1 65105 TOTAL FOR FUND 226:			21,270.00
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	13.32
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
12/08/2022	1	65158*	COOK ROAD 2017, LLC	OPERATING LEVY	402.000	000	90.44
12/08/2022	1	65177	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	43,925.63
12/08/2022	1	65178	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	840.00
12/15/2022	1	65230*#	DELTA DENTAL		717.000	529	20.22
12/15/2022	1	65231*#	DELTA DENTAL		717.000	529	148.64
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	15.83
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	116.39
12/15/2022	1	65234*	STEPHEN DOYLE	OPERATING LEVY	402.000	000	237.13
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	OPERATING LEVY	402.000	000	448.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
12/15/2022	1	65242*	SHAWN HUNTER	OPERATING LEVY	402.000	000	242.13
12/15/2022	1	65243	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	15,280.92
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000	293.95
12/15/2022	1	65254*	NICOLE & CHRIS MILE	OPERATING LEVY	402.000	000	264.17
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	452.71
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	225.64
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	485.91
12/22/2022	1	65288	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
12/22/2022	1	65294	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				CHECK 1 65294 TOTAL FOR FUND 226:			2,000.00
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	553.67
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	13.86
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
				Total for fund 226 SOLID WASTE/DISPOSAL			296,351.84

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	655	0.36
12/15/2022	1	65230*#	DELTA DENTAL		717.000	655	5.87
12/15/2022	1	65231*#	DELTA DENTAL		717.000	655	43.14
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	131.38
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	30.91
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	160.67
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	655	0.36
Total for fund 261 911 EMERGENCY SERVICE							372.69

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
12/08/2022	1	65160	JAMES E. CZARNECKI II	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 65160 TOTAL FOR FUND 275:			1,000.00
12/08/2022	1	65161	JAMES E. CZARNECKI II	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
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 65161 TOTAL FOR FUND 275:			550.00
12/08/2022	1	65181	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	125.00
12/08/2022	1	65213	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				COURT APPOINTED ATTORNEY	801.400	286	210.00
				CHECK 1 65213 TOTAL FOR FUND 275:			555.00
12/15/2022	1	65245	JOSEPH LAW OFFICES, PLC	COURT APPOINTED ATTORNEY	801.400	286	135.00
12/15/2022	1	65253	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	810.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				COURT APPOINTED ATTORNEY	801.400	286	150.00
				COURT APPOINTED ATTORNEY	801.400	286	200.00
				COURT APPOINTED ATTORNEY	801.400	286	350.00
				CHECK 1 65253 TOTAL FOR FUND 275:			1,810.00
12/20/2022	1	65262	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65262 TOTAL FOR FUND 275:			600.00
12/22/2022	1	65321	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	220.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				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 65321 TOTAL FOR FUND 275:			790.00
12/28/2022	1	65353	J.A. HLYWA, P.C.	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 65353 TOTAL FOR FUND 275:			500.00
				Total for fund 275 SOM MIDC GRANT			6,065.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 304 ROAD BOND FUND- VOTER APPROVED NOV 2014							
12/08/2022	1	65158*	COOK ROAD 2017, LLC	OPERATING LEVY	402.000	000	46.70
12/15/2022	1	65234*	STEPHEN DOYLE	OPERATING LEVY	402.000	000	122.45
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	OPERATING LEVY	402.000	000	231.35
12/15/2022	1	65242*	SHAWN HUNTER	OPERATING LEVY	402.000	000	125.03
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	OPERATING LEVY	402.000	000	151.79
12/15/2022	1	65254*	NICOLE & CHRIS MILE	OPERATING LEVY	402.000	000	136.42
Total for fund 304 ROAD BOND FUND- VOTER APPROV							813.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/01/2022	1	65096*#	COOL THREADS EMBROIDERY	MISCELLAENOUS POLICE EQUIPMENT	757.000	561	412.50
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	565	26.65
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	565	0.36
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - PARKING LOT	978.300	561	11,107.28
12/08/2022	1	65188*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	561	401.82
12/15/2022	1	65230*#	DELTA DENTAL		717.000	565	13.87
12/15/2022	1	65231*#	DELTA DENTAL		717.000	565	102.01
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	4.97
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	36.55
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	310.68
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.16
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	561	500.00
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	379.97
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	561	3,221.96
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	565	27.71

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	565	0.36
Total for fund 585 PARKING FUND							16,599.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/01/2022	1	65094	CITY OF GROSSE POINTE WOODS	50-METER CHARGE	033.000	000	65.00
12/01/2022	1	65098*#	DTE ENERGY	UTILITIES	921.000	542	569.36
12/01/2022	1	65100	EJ USA, INC.	FY 2022-23 WATER & SEWER SUPPLIES	757.000	537	4,393.80
12/01/2022	1	65104	GREAT LAKES WATER AUTHORITY	LEAD AND COPPER RULE WATER SAMPLE TES	818.000	537	3,600.00
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	106.59
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
12/01/2022	1	65137*#	WOW BUSINESS	UTILITIES	921.000	542	188.78
12/08/2022	1	65142*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	538	43.47
12/08/2022	1	65144*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	1,779.20
				CONSTRUCTION ENGINEERING	975.401	537	77.28
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	1,756.42
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	745.04
				CHECK 1 65144 TOTAL FOR FUND 592:			4,357.94
12/08/2022	1	65145*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	804.34
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	2,087.92
				FY 2022-23 GIS MAINTENANCE	977.000	537	6,821.22
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	484.80
				AEW FEES FOR DPW WATER AND SEWER GAR	978.300	537	120.00
				CHECK 1 65145 TOTAL FOR FUND 592:			10,318.28
12/08/2022	1	65151	CHIRCO TITLE	10-WATER	033.000	000	35.51
12/08/2022	1	65157*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	1,125.00
12/08/2022	1	65159	CORBY ENERGY SERVICES, INC.	2022 SEWER CLEANING AND CCTV INVESTIG	975.005	537	96,928.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/08/2022	1	65163*#	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	37.44
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	341.42
				CHECK 1 65163 TOTAL FOR FUND 592:			378.86
12/08/2022	1	65165	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
12/08/2022	1	65167	EQUITY TITLE AGENCY	10-WATER	033.000	000	355.36
12/08/2022	1	65173*#	GRAINGER	INDUSTRIAL DEHUMIDIFIER FOR TRPS	757.000	542	2,951.96
12/08/2022	1	65176	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	45,992.84
				DWSO WATER FIXED CHARGES	815.100	537	68,700.00
				CHECK 1 65176 TOTAL FOR FUND 592:			114,692.84
12/08/2022	1	65179	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
12/08/2022	1	65195	PEAK TITLE CO	50-METER CHARGE	033.000	000	71.12
				30-CAP IMPROVEMENT	033.000	000	33.91
				70-BILLING EXPENSE	033.000	000	3.25
				CHECK 1 65195 TOTAL FOR FUND 592:			108.28
12/08/2022	1	65200	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
12/08/2022	1	65205	TEN PIN INVESTMENTS LLC	10-WATER	033.000	000	91.45
12/08/2022	1	65208	TITLE PARTNERS, LLC	10-WATER	033.000	000	91.08
12/08/2022	1	65211*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.10
				UTILITIES	921.000	542	36.97
				CHECK 1 65211 TOTAL FOR FUND 592:			86.07
12/15/2022	1	65227	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	500.00
12/15/2022	1	65230*#	DELTA DENTAL		717.000	545	57.16
12/15/2022	1	65231*#	DELTA DENTAL		717.000	545	420.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	64.43
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	473.73
12/15/2022	1	65236*#	DTE ENERGY	UTILITIES	921.000	542	524.68
12/15/2022	1	65238*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	542	22.97
12/22/2022	1	65266*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.82
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,280.02
12/22/2022	1	65270	BWMS TRAINING	WATER OPERATORS CLASS	958.001	536	660.00
12/22/2022	1	65272*#	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 65272 TOTAL FOR FUND 592:			291.78
12/22/2022	1	65277*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	499.37
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	494.88
				CHECK 1 65277 TOTAL FOR FUND 592:			994.25
12/22/2022	1	65281	EVEREST INVESTMENT GROUP, LLC	50-METER CHARGE	033.000	000	4.78
				30-CAP IMPROVEMENT	033.000	000	1.87
				10-WATER	033.000	000	0.91
				20-SEWER	033.000	000	0.66
				70-BILLING EXPENSE	033.000	000	0.09
				CHECK 1 65281 TOTAL FOR FUND 592:			8.31
12/22/2022	1	65282	FEDERAL PIPE & SUPPLY CO	FY 2022-23 MISC SUPPLIES MAINT & REPA	757.000	537	684.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
12/22/2022	1	65284*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	12,200.25
12/22/2022	1	65285	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	5,317.60
12/22/2022	1	65291	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,996.46
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,565.46
12/22/2022	1	65301	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	14,525.75
12/22/2022	1	65302	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	446.00
12/22/2022	1	65309*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	4,832.94
12/22/2022	1	65313	NORTHERN ELECTRICAL TESTING, INC	TRPS-ELECTRICAL TESTS ON PUMP 1	818.000	542	3,706.00
12/28/2022	1	65334	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIP & DUES	958.000	536	300.00
12/28/2022	1	65341	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	110.86
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
Total for fund 592 WATER / SEWER FUND							436,894.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
12/15/2022	1	65219	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	76.50
Total for fund 594 BOAT DOCK FUND							76.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/01/2022	1	65090	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	362.08
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	54.76
				CHECK 1 65090 TOTAL FOR FUND 640:			416.84
12/01/2022	1	65093	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	851	2,199.48
12/01/2022	1	65106	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER REPAIR	939.100	851	1,398.20
12/01/2022	1	65110	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	129.03
12/01/2022	1	65121	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	259.52
12/01/2022	1	65122	NICKEL & SAPH, INC.	INSURANCE	914.000	851	52.00
12/01/2022	1	65128	RPM - TROY	LEAF MACHINE AND PLOW PARTS	939.100	851	615.00
				LEAF MACHINE AND PLOW PARTS	939.100	851	143.88
				LEAF MACHINE AND PLOW PARTS	939.100	851	583.01
				CHECK 1 65128 TOTAL FOR FUND 640:			1,341.89
12/01/2022	1	65130*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	860	26.65
12/01/2022	1	65131*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	860	0.36
12/01/2022	1	65134	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	195.05
				NUTS AND BOLTS	939.100	851	149.99
				CHECK 1 65134 TOTAL FOR FUND 640:			345.04
12/08/2022	1	65142*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - PS	939.200	851	197.00
12/08/2022	1	65149	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
12/08/2022	1	65152*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 65152 TOTAL FOR FUND 640:			43.74
12/08/2022	1	65170	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	851	132.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/08/2022	1	65187	LESLIE TIRE	TIRES	939.100	851	345.00
12/08/2022	1	65197	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	2,351.13
12/08/2022	1	65199*#	SHARE CORPORATION	VEHICLE MAINTENANCE - P&R	939.300	851	351.89
12/15/2022	1	65216	ALTEC INDUSTRIES, INC.	VEHICLE PARTS AND INSPECTION TREE BOO	939.100	851	1,208.70
12/15/2022	1	65218	APPLIED INDUSTRIAL TECHNOLOGIES	LEAF MACHINE BEARINGS	939.100	851	645.60
				FREIGHT	939.100	851	20.22
				CHECK 1 65218 TOTAL FOR FUND 640:			665.82
12/15/2022	1	65230*#	DELTA DENTAL		717.000	860	21.01
12/15/2022	1	65231*#	DELTA DENTAL		717.000	860	154.47
12/15/2022	1	65232*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	25.77
12/15/2022	1	65233*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	189.49
12/15/2022	1	65237	FEDERAL PIPE & SUPPLY CO	VEHICLE MAINTENANCE - PS	939.200	851	198.55
12/15/2022	1	65238*#	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	3,335.60
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	851	1,108.77
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	70.17
				CHECK 1 65238 TOTAL FOR FUND 640:			4,514.54
12/15/2022	1	65244	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER REPAIR	939.100	851	664.72
				DPW #4 LOADER REPAIR	939.100	851	76.13
				CHECK 1 65244 TOTAL FOR FUND 640:			740.85
12/15/2022	1	65259	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	273.60
				NUTS AND BOLTS	939.100	851	60.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				CHECK 1 65259 TOTAL FOR FUND 640:			333.62
12/22/2022	1	65263	AJAX & AUTO CENTER RADIATOR, INC	HEAVY DUTY RADIATOR - DPW LEAF VAC #4	939.100	851	875.00
12/22/2022	1	65268*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	470.46
12/22/2022	1	65272*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	115.60
12/22/2022	1	65298*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	575.38
12/22/2022	1	65299	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	850.00
12/22/2022	1	65300	INTERSTATE BILLING SERVICES, INC	JOHN DEERE TRACTOR PARTS	939.100	851	477.42
				DPW #6 BACKHOE PARTS	939.100	851	556.12
				CHECK 1 65300 TOTAL FOR FUND 640:			1,033.54
12/22/2022	1	65308	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.100	851	227.56
12/22/2022	1	65312	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	355.80
12/28/2022	1	65327	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	145.30
12/28/2022	1	65330	BELL EQUIPMENT COMPANY	FY 2021-23 AUTO EQUIP & TRUCK PARTS	939.100	851	518.31
12/28/2022	1	65333*#	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 65333 TOTAL FOR FUND 640:			65.61
12/28/2022	1	65347*#	GRAINGER	OPERATING SUPPLIES	757.000	851	87.11
12/28/2022	1	65359	LESLIE TIRE	TIRES	939.100	851	540.00
12/28/2022	1	65370	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	2,957.00
12/28/2022	1	65375*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	860	27.70

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
12/28/2022	1	65376*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	860	0.36
Total for fund 640 MTR VEH & EQUIPMENT FUND							26,614.31

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND							
12/08/2022	1	65158*	COOK ROAD 2017, LLC	SET-STATE EDUCATION TAX	888.000	000	219.60
				WAYNE COUNTY OPERATING	891.100	000	205.32
				W.C. RESA	893.000	000	125.90
				WCRESA-ENH	893.100	000	72.74
				CHECK 1 65158 TOTAL FOR FUND 703:			623.56
12/15/2022	1	65234*	STEPHEN DOYLE	SET-STATE EDUCATION TAX	888.000	000	575.77
				WAYNE COUNTY OPERATING	891.100	000	538.33
				W.C. RESA	893.000	000	330.09
				WCRESA-ENH	893.100	000	190.73
				CHECK 1 65234 TOTAL FOR FUND 703:			1,634.92
12/15/2022	1	65241*	JEFFREY & MARCELENE-ANN HARTMEYE	SET-STATE EDUCATION TAX	888.000	000	1,087.80
				WAYNE COUNTY OPERATING	891.100	000	1,017.07
				W.C. RESA	893.000	000	623.65
				WCRESA-ENH	893.100	000	360.35
				CHECK 1 65241 TOTAL FOR FUND 703:			3,088.87
12/15/2022	1	65242*	SHAWN HUNTER	SET-STATE EDUCATION TAX	888.000	000	587.91
				WAYNE COUNTY OPERATING	891.100	000	549.69
				W.C. RESA	893.000	000	337.06
				WCRESA-ENH	893.100	000	194.75
				CHECK 1 65242 TOTAL FOR FUND 703:			1,669.41
12/15/2022	1	65247*	CLYDE LEE & ROSILAND BANKS	SET-STATE EDUCATION TAX	888.000	000	713.73
				WAYNE COUNTY OPERATING	891.100	000	667.33
				W.C. RESA	893.000	000	409.19
				WCRESA-ENH	893.100	000	236.43
				CHECK 1 65247 TOTAL FOR FUND 703:			2,026.68
12/15/2022	1	65254*	NICOLE & CHRIS MILE	SET-STATE EDUCATION TAX	888.000	000	641.42
				WAYNE COUNTY OPERATING	891.100	000	599.7
				W.C. RESA	893.000	000	367.7

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 12/01/2022 - 12/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 703 WAYNE COUNTY TAX FUND				WCRESA-ENH	893.100	000	212.48
				CHECK 1 65254 TOTAL FOR FUND 703:			<u>1,821.35</u>
TOTAL - ALL FUNDS				Total for fund 703 WAYNE COUNTY TAX FUND			10,864.79
							<u>1,166,758.43</u>

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

Sm 1/11/2023

City of Grosse Pointe Woods
Investments as of December 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	7.18%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.18%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	18.88%
Federal Nat'l Mtg Assn					\$250,000			\$250,000	1.89%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.85%
PMorgan Chase Bk - CD	\$245,000							\$245,000	1.85%
Wells Fargo - CD	\$200,000				\$200,000			\$400,000	3.02%
WIBC*	\$272,175				\$1,091,373	\$115,600	\$380,078	\$1,859,227	14.04%
Wilmington Bank*					\$540,914			\$540,914	4.09%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.00%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.55%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.02%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.51%
PMorgan Chase Bk - Comerica CD	\$250,000							\$250,000	1.89%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.88%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.78%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.89%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.76%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.76%
TOTAL	\$4,912,175	\$350,000	\$249,000	\$500,000	\$6,482,288	\$115,600	\$630,078	\$13,239,141	
Total Invested w/Multi Bank								\$5,540,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
101	- CITY COUNCIL	70,794.00	22,755.78	2,352.62	48,038.22	32.14
105	- COMMISSIONS	17,701.00	2,922.92	992.50	14,778.08	16.51
136	- MUNICIPAL COURT	482,960.00	188,100.22	26,534.84	294,859.78	38.95
172	- ADMINISTRATION	365,193.00	167,152.24	36,461.68	198,040.76	45.77
180	- BUILDING INSPECTIONS	682,296.00	381,212.07	8,939.92	301,083.93	55.87
210	- CITY ATTORNEY	274,000.00	73,129.51	6,738.78	200,870.49	26.69
215	- CITY CLERK/ELECTIONS	477,542.00	236,476.92	23,184.99	241,065.08	49.52
223	- CITY COMPROLLER	494,672.00	243,580.70	38,440.54	251,091.30	49.24
224	- CITY ASSESSOR	121,444.00	45,391.82	2,490.49	76,052.18	37.38
295	- ADMIN-FRINGE	249,800.00	123,197.22	18,547.62	126,602.78	49.32
299	- TRANSFERS & OVERHEAD	570,432.49	466,343.06	217,908.06	104,089.43	81.75
305	- PUB SAF-ADMIN	358,823.00	147,696.86	21,268.91	211,126.14	41.16
310	- POLICE SERVICES	4,399,416.00	1,964,363.80	282,756.20	2,435,052.20	44.65
326	- SUPPORT SERVICES	170,108.00	60,053.21	17,042.48	110,054.79	35.30
339	- FIRE SERV/SAFETY INS	56,332.00	15,571.03	3,076.60	40,760.97	27.64
345	- PUB-SAF FRINGES	1,687,678.00	881,125.31	150,575.54	806,552.69	52.21
349	- TRANSFERS & OVERHEAD	397,445.75	262,361.55	235,765.81	135,084.20	66.01
441	- PUBLIC WORKS-ADMIN	133,865.06	55,328.51	10,616.25	78,536.55	41.33
444	- CITY HALL & GROUNDS	279,133.00	116,387.66	13,732.85	162,745.34	41.70
463	- ROUTINE MAINTENANCE	371,334.00	179,216.06	30,321.01	192,117.94	48.26
465	- FORESTRY SERVICES	273,387.00	116,797.12	17,040.55	156,589.88	42.72
595	- PUB WKS-FRINGE	274,954.00	167,703.51	27,844.17	107,250.49	60.99
599	- TRANSFERS & OVERHEAD	1,202,176.00	806,661.21	614,397.02	395,514.79	67.10
752	- PARKS & REC-ADMIN	19,093.00	7,633.02	1,420.61	11,459.98	39.98
774	- LAKE FRONT PARK	1,469,816.00	735,155.27	56,957.88	734,660.73	50.02
775	- CITY PARKS	89,648.46	40,967.17	4,631.13	48,681.29	45.70
780	- COMMUNITY CENTER	235,220.00	118,782.85	20,400.23	116,437.15	50.50
795	- PARKS & REC FRINGE	104,694.00	64,479.79	8,899.67	40,214.21	61.59
799	- TRANSFERS & OVERHEAD	407,264.00	397,800.00	397,800.00	9,464.00	97.68
855	- MIS	494,394.00	247,233.89	27,002.50	247,160.11	50.01
860	- TRANSFERS AND OVERHEADS	38,715.00	20,707.93	2,846.39	18,007.07	53.49
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36
NET OF REVENUES & EXPENDITURES		(1.00)	4,180,953.96	(1,656,045.90)	(4,180,954.96)	418,095,

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
.01-000-402.000	OPERATING LEVY	10,433,263.00	10,276,676.52		7,507.26		156,586.48		98.50
.01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00		0.00		0.00		0.00
.01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00		0.00		0.00		0.00
.01-000-402.050	PILOT	30,000.00	8,111.61		0.00		21,888.39		27.04
.01-000-402.100	DELQ TAXES	20,000.00	2,133.06		566.18		17,866.94		10.67
.01-000-409.000	ACT 359 - PR	49,959.00	49,175.96		35.92		783.04		98.43
.01-000-445.000	INTEREST & PENALTY	60,000.00	28,413.78		2,185.20		31,586.22		47.36
.01-000-446.000	SUMMER ADMIN FEE	250,000.00	269,263.24		175.07		(19,263.24)		107.71
.01-000-447.000	WINTER ADMIN FEE	175,000.00	112,447.58		112,445.18		62,552.42		64.26
.01-000-475.000	CABLE FRANCHISE FEE	325,000.00	80,073.36		0.00		244,926.64		24.64
.01-000-475.100	AT&T LEASE AGREEMENT	0.00	22,747.88		4,611.96		(22,747.88)		100.00
.01-000-476.000	BUILDERS LIC/PERM	199,720.00	154,683.25		20,620.00		45,036.75		77.45
.01-000-477.000	PLUMBERS LIC/PERM	30,000.00	20,988.00		4,188.00		9,012.00		69.96
.01-000-478.000	ELECTRICAL LIC/PERM	50,000.00	44,241.00		7,146.00		5,759.00		88.48
.01-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	46,050.00		4,515.00		18,950.00		70.85
.01-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	8,428.26		706.00		(3,428.26)		168.57
.01-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,000.00		0.00		0.00		100.00
.01-000-481.000	TREE TRIM LICENSES	0.00	0.00		0.00		0.00		0.00
.01-000-482.000	MECHANICAL PERMIT	45,000.00	37,147.00		6,025.00		7,853.00		82.55
.01-000-485.000	ANIMAL LICENSES	4,000.00	1,075.00		240.00		2,925.00		26.88
.01-000-486.000	BICYCLE LICENSES	0.00	4.00		0.00		(4.00)		100.00
.01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,550.00		0.00		(1,550.00)		255.00
.01-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00		0.00		1,611,220.00		0.00
.01-000-542.000	TREE GRANT	0.00	4,000.00		4,000.00		(4,000.00)		100.00
.01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00		0.00		0.00		0.00
.01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33		0.00		4,744.67		90.51
.01-000-575.000	STATE SHARE REV-CONS	1,581,925.00	641,165.00		311,708.00		940,760.00		40.53
.01-000-576.000	STATE SHARE REV-CVTRS	238,622.00	76,648.00		38,324.00		161,974.00		32.12
.01-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00		0.00		0.00		0.00
.01-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00		0.00		0.00		0.00
.01-000-579.000	STATE LIQUOR LIC	9,500.00	9,850.50		0.00		(350.50)		103.69
.01-000-585.000	SCHOOL ELECTIONS	0.00	0.00		0.00		0.00		0.00
.01-000-629.000	GPS DISPATCH SERVICES	74,000.00	18,385.94		0.00		55,614.06		24.85
.01-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	8,550.00		1,565.00		(1,504.00)		121.35
.01-000-653.000	FIRE GRANT	0.00	0.00		0.00		0.00		0.00
.01-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00		0.00		0.00		0.00
.01-000-654.000	SMART GRANTS	18,794.00	17,811.63		0.00		982.37		94.77
.01-000-655.000	ACTIVITY FEES	150.00	190.00		0.00		(40.00)		126.67
.01-000-655.100	ACTIVITY FEES - P&R	16,650.00	16,000.00		449.00		650.00		96.10
.01-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00		0.00		1,931.00		65.21
.01-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,979.00		70.00		(619.00)		118.42
.01-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00		0.00		3,360.00		0.00
.01-000-655.130	ACTIVITY FEES - MISC	0.00	0.00		0.00		0.00		0.00
.01-000-655.200	SWIM LESSONS	13,125.00	8,530.00		0.00		4,595.00		64.99
.01-000-655.210	TEAMS - SWIM	18,125.00	4,995.00		0.00		13,130.00		27.56
.01-000-655.211	LFSA SPONSORS	0.00	320.33		0.00		(320.33)		100.00
.01-000-655.220	ARC - MISC	4,000.00	40.00		0.00		3,960.00		1.00
.01-000-655.230	ADULT CLASSES	0.00	0.00		0.00		0.00		0.00
.01-000-655.240	CHILD CLASSES	1,000.00	0.00		0.00		1,000.00		0.00
.01-000-655.260	HOB NOBBIN EVENT	0.00	3.00		0.00		(3.00)		100.00
.01-000-655.270	TENNIS	5,200.00	12,255.00		0.00		(7,055.00)		235.00
.01-000-655.310	CC PROGRAM - ADULT	16,980.00	13,827.00		2,006.00		3,153.00		81.00
.01-000-655.320	CC PROGRAMS - CHILD	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
01-000-655.340	CC PROGRAMS - SENIOR	6,396.00		4,023.00	258.00		2,373.00	62.90
01-000-655.350	CC PROGRAMS - TRIPS	5,000.00		150.00	0.00		4,850.00	3.00
01-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00		1,000.00	0.00		1,000.00	50.00
01-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00		2,750.00	0.00		4,750.00	36.67
01-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00		2,000.00	0.00		(2,000.00)	100.00
01-000-656.000	LFP VENDING SALES	1,000.00		2.00	0.00		998.00	0.20
01-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00		170.00	0.00		955.00	15.11
01-000-660.000	COURT FINES & COSTS	175,000.00		66,584.40	14,986.00		108,415.60	38.05
01-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00		380.00	0.00		7,120.00	5.07
01-000-661.000	PROBATION FEES	15,000.00		4,537.00	728.00		10,463.00	30.25
01-000-662.000	VIOLATIONS	35,000.00		9,101.00	1,975.00		25,899.00	26.00
01-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00		6,608.39	1,579.58		18,391.61	26.43
01-000-665.000	INTEREST INCOME	7,500.00		107,577.47	28,487.15		(100,077.47)	1,434.37
01-000-668.400	GAIN ON MKT VALUE	0.00		0.00	0.00		0.00	0.00
01-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-000-670.100	NAVITUS REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
01-000-694.000	OTHER INCOME	10,000.00		113,908.97	1,626.00		(103,908.97)	1,139.09
01-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00		10,000.00	0.00		0.00	100.00
01-000-694.020	PROCEEDS-ATT CELL	0.00		0.00	0.00		0.00	0.00
01-000-694.030	INSURANCE PROCEEDS	0.00		0.00	0.00		0.00	0.00
01-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00		444.50	0.00		2,555.50	14.82
01-000-694.050	REIMB PARKING LOT SERVICES	14,000.00		3,738.87	0.00		10,261.13	26.71
01-000-694.060	GPF-PROVENCAL	40,000.00		40,000.00	0.00		0.00	100.00
01-000-694.100	OVER/UNDER	100.00		1,902.93	1,772.19		(1,802.93)	1,902.93
01-000-694.200	SALE OF ASSETS	0.00		5,000.00	0.00		(5,000.00)	100.00
01-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00		11,990.74	9,578.25		3,009.26	79.94
01-000-694.405	MEDSTAR LEASE	0.00		0.00	0.00		0.00	0.00
01-000-694.410	AWARE-PS	0.00		0.00	0.00		0.00	0.00
01-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00		0.00	0.00		0.00	0.00
01-000-694.430	POLICE IMPOUND FEES	5,000.00		1,120.00	525.00		3,880.00	22.40
01-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00		1,128.00	218.00		2,872.00	28.20
01-000-694.460	ASSESSING MISC RECEIPTS	0.00		0.00	0.00		0.00	0.00
01-000-694.500	REIMBURSEMENT - COBRA	0.00		0.00	0.00		0.00	0.00
01-000-694.550	RETIREE DRUG SUBSIDY	0.00		11,410.67	0.00		(11,410.67)	100.00
01-000-694.551	INSURANCE HARD CAP	0.00		0.00	0.00		0.00	0.00
01-000-694.900	CONSESSION STAND REVENUE	2,900.00		1,080.00	120.00		1,820.00	37.24
01-000-699.000	TRF F/PRIOR YR RES	375,759.76		0.00	0.00		375,759.76	0.00
01-000-699.100	OTHER INCOME - ADMIN	0.00		0.00	0.00		0.00	0.00
01-000-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00		0.00	0.00
01-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	0.00		0.00	0.00
01-000-699.210	TRF F/AMBULANCE	0.00		0.00	0.00		0.00	0.00
01-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00	50,000.00		0.00	100.00
01-000-699.245	TRF F/BLOCK GRANT	0.00		0.00	0.00		0.00	0.00
01-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00
01-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
01-000-699.585	TRANSFER F/PARKING	0.00		0.00	0.00		0.00	0.00
01-000-699.592	TRF WATER/SEWER	25,000.00		25,000.00	25,000.00		0.00	100.00
01-000-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	5,000.00		0.00	100.00
01-000-699.598	TRF F/COMMODITY SALE	0.00		0.00	0.00		0.00	0.00
01-000-699.640	TRANSF F/MOTOR VEHICLE	0.00		0.00	0.00		0.00	0.00
Total Dept 000		16,270,329.76		12,537,242.17	670,941.94		3,733,087.59	77.

User: sschmidt

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PERIOD ENDING 12/31/2022

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

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	12,375.00	2,062.50	16,125.00	43.42
101-101-715.000	SOCIAL SECURITY	2,180.00	946.70	157.80	1,233.30	43.43
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	2,172.08	132.32	1,377.92	61.19
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	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	5,606.00	0.00	8,958.00	38.49
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	22,755.78	2,352.62	48,038.22	32.14
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	160.00	0.00	3,040.00	5.00
101-105-880.200	CIT RECREATION COMM	6,000.00	1,747.90	992.50	4,252.10	29.13
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	2,922.92	992.50	14,778.08	16.51
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	171,710.00	80,974.82	14,045.52	90,735.18	47.16
101-136-705.000	PSO COURT OVERTIME	11,000.00	4,620.40	1,483.25	6,379.60	42.00
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	6,254.13	1,083.14	7,691.87	44.85
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,350.02	225.00	1,349.98	50.00
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	13,263.37	1,937.99	10,300.63	56.29
101-136-720.000	LIFE & LTD INSURANCE	1,003.00	385.72	83.14	617.28	38.46
101-136-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
101-136-722.000	RETIREMENT	36,862.00	19,121.74	3,316.00	17,740.26	51.87
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	723.13	118.69	1,026.87	41.32
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	100.00	100.00	0.00	100.00
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	13,112.99	201.67	10,827.01	54.77
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	11,522.30	1,988.00	48,477.70	19.20
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	0.00	14,125.00	5.83
101-136-818.000	CONTRACTUAL	38,610.00	16,277.98	1,819.57	22,332.02	42.14
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	305.00	75.00	720.00	29.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-136-958.001	TRAINING & SEMINARS	5,600.00	1,648.07	57.87	3,951.93	29.43
01-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	188,100.22	26,534.84	294,859.78	38.95
Dept 172 - ADMINISTRATION						
01-172-702.000	SALARIES & WAGES	236,702.00	100,746.24	18,154.28	135,955.76	42.56
01-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
01-172-715.000	SOCIAL SECURITY	18,184.00	7,806.76	1,413.49	10,377.24	42.93
01-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
01-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
01-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	8,893.59	1,297.68	8,815.41	50.22
01-172-720.000	LIFE & LTD INSURANCE	2,133.00	394.89	97.00	1,738.11	18.51
01-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
01-172-722.000	RETIREMENT	38,318.00	18,567.13	2,919.46	19,750.87	48.46
01-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	934.06	153.31	1,315.94	41.51
01-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
01-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-172-757.000	OPERATING SUPPLIES	5,500.00	416.55	0.00	5,083.45	7.57
01-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	12,276.46	1,894.34	89.24
01-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
01-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26
01-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
01-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
01-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	167,152.24	36,461.68	198,040.76	45.77
Dept 180 - BUILDING INSPECTIONS						
01-180-702.000	SALARIES & WAGES	95,300.00	72,950.25	3,471.35	22,349.75	76.55
01-180-710.000	OVERTIME-BLDG DEPT	992.00	658.09	0.00	333.91	66.34
01-180-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
01-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
01-180-715.000	SOCIAL SECURITY	8,985.00	7,381.81	492.41	1,603.19	82.16
01-180-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,650.00	150.00	900.00	64.71
01-180-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
01-180-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	3,000.00	(0.29)	100.00
01-180-720.000	LIFE & LTD INSURANCE	190.00	187.35	13.86	2.65	98.61
01-180-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
01-180-722.000	RETIREMENT	31,000.00	23,253.46	1,167.76	7,746.54	75.01
01-180-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,058.36	173.71	1,143.64	48.06
01-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
01-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
01-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-180-757.000	OPERATING SUPPLIES	4,200.00	4,267.84	410.83	(67.84)	101.62
01-180-818.000	CONTRACTUAL	435,174.00	180,164.56	0.00	255,009.44	41.40
01-180-818.001	CODE VIOLATIONS	15,000.00	5,234.50	0.00	9,765.50	34.90
01-180-958.000	MEMBERSHIP & DUES	1,255.00	657.10	0.00	597.90	52.00
01-180-958.001	TRAINING & SEMINARS	1,500.00	80.00	60.00	1,420.00	5.00
01-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-180-977.000	EQUIPMENT	0.00		0.00	0.00		0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		682,296.00		381,212.07	8,939.92		301,083.93	55.87
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		17,156.60	2,977.78		82,843.40	17.16
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00		13,376.50	2,170.00		21,623.50	38.22
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00		2,371.50	961.00		6,628.50	26.35
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		18,681.91	411.25		21,318.09	46.70
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		2,931.25	218.75		32,068.75	8.38
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00		18,611.75	0.00		6,388.25	74.45
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		73,129.51	6,738.78		200,870.49	26.69
Dept 215 - CITY CLERK/ELECTIONS								
101-215-702.000	SALARIES & WAGES	178,927.00		80,797.25	12,315.41		98,129.75	45.16
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00		11,011.46	0.00		3,988.54	73.41
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00		2,124.95	15.15		3,420.05	38.32
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		6,771.48	916.01		8,679.52	43.83
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00		2,700.00	450.00		2,700.00	50.00
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		26,644.43	3,884.51		17,482.57	60.38
101-215-720.000	LIFE & LTD INSURANCE	1,834.00		450.59	97.00		1,383.41	24.57
101-215-721.000	WORKERS COMP	2,250.00		2,250.00	0.00		0.00	100.00
101-215-722.000	RETIREMENT	59,518.00		26,885.83	4,148.00		32,632.17	45.17
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00		881.32	144.65		1,243.68	41.47
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		20.83	20.83		79.17	20.83
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		28,277.10	230.06		46,816.90	37.66
101-215-757.000	OPERATING SUPPLIES	5,098.00		1,350.22	410.97		3,747.78	26.49
101-215-818.000	CONTRACTUAL SERVICES	9,850.00		10,190.00	0.00		(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		962.50	175.00		4,037.50	19.25
101-215-958.000	MEMBERSHIP & DUES	970.00		150.00	75.00		820.00	15.46
101-215-958.001	TRAINING & SEMINARS	4,900.00		1,725.45	302.40		3,174.55	35.21
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		236,476.92	23,184.99		241,065.08	49.52
Dept 223 - CITY COMPTROLLER								
101-223-702.000	SALARIES & WAGES	255,812.00		115,001.60	17,791.78		140,810.40	44.

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PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
01-223-710.000	OVERTIME FINANCE STAFF	750.00	27.39		0.00		722.61	3.65
01-223-710.999	SICK/VAC PAY	7,000.00	0.00		0.00		7,000.00	0.00
01-223-715.000	SOCIAL SECURITY	20,162.00	8,249.88		1,581.50		11,912.12	40.92
01-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,249.98		375.00		2,250.02	50.00
01-223-718.000	H.S.A.	3,000.00	0.00		0.00		3,000.00	0.00
01-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	16,313.72		4,937.99		8,750.28	65.09
01-223-720.000	LIFE & LTD INSURANCE	2,075.00	438.00		97.00		1,637.00	21.11
01-223-721.000	WORKERS COMP	2,700.00	2,700.00		0.00		0.00	100.00
01-223-722.000	RETIREMENT	65,741.00	32,163.39		5,092.40		33,577.61	48.92
01-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,080.95		177.42		1,519.05	41.58
01-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00		0.00		0.00	100.00
01-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33		133.33		16.67	88.89
01-223-726.000	MESC INSURANCE	0.00	0.00		0.00		0.00	0.00
01-223-757.000	OPERATING SUPPLIES	14,750.00	5,761.76		286.67		8,988.24	39.06
01-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00		0.00		0.00	0.00
01-223-818.000	CONTRACTUAL SERVICES	57,861.00	36,524.70		7,452.45		21,336.30	63.12
01-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00		0.00		1,500.00	0.00
01-223-958.000	MEMBERSHIP & DUES	1,225.00	804.00		465.00		421.00	65.63
01-223-958.001	TRAINING & SEMINARS	3,950.00	50.00		50.00		3,900.00	1.27
01-223-960.000	EDUCATION-TRAINING	2,000.00	0.00		0.00		2,000.00	0.00
01-223-970.000	MINOR EQUIP	1,750.00	0.00		0.00		1,750.00	0.00
Total Dept 223 - CITY COMPROLLER		494,672.00	243,580.70		38,440.54		251,091.30	49.24
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	500.92		82.22		699.08	41.74
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	40,026.00		0.00		41,007.00	49.39
101-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	4,864.90		2,408.27		22,646.10	17.68
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	45,391.82		2,490.49		76,052.18	37.38
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	123,197.22		18,547.62		122,902.78	50.00
101-295-726.000	MESC INSURANCE	3,700.00	0.00		0.00		3,700.00	0.00

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

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 295 - ADMIN-FRINGE		249,800.00	123,197.22	18,547.62	126,602.78	49.32
Dept 299 - TRANSFERS & OVERHEAD						
01-299-728.000	OFFICE SUPPLIES	18,000.00	6,272.90	1,317.31	11,727.10	34.85
01-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
01-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
01-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
01-299-914.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
01-299-921.000	UTILITIES	55,000.00	22,241.25	3,387.80	32,758.75	40.44
01-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(7,204.93)	(1,236.86)	7,204.93	100.00
01-299-998.000	FEES & CHARGES	25,000.00	10,966.35	1,264.32	14,033.65	43.87
01-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
01-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
01-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
01-299-999.275	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	3,175.49	0.00	100.00
01-299-999.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
01-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
01-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
01-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	10,000.00	0.00	100.00
01-299-999.736	TRANSFER TO OPEB	200,000.00	200,000.00	200,000.00	0.00	100.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,432.49	466,343.06	217,908.06	104,089.43	81.75
Dept 305 - PUB SAF-ADMIN						
01-305-702.000	SALARIES & WAGES	179,778.00	85,987.77	13,430.75	93,790.23	47.83
01-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
01-305-715.000	SOCIAL SECURITY	13,799.00	6,691.28	1,045.38	7,107.72	48.49
01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,800.00	300.00	1,800.00	50.00
01-305-722.000	RETIREMENT	23,423.00	11,326.86	1,793.30	12,096.14	48.36
01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	3,691.04	605.82	5,128.96	41.85
01-305-818.000	CONTRACTUAL SERVICES	43,623.00	11,568.55	0.00	32,054.45	26.52
01-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	3,839.00	1,500.00	6,761.00	36.22
01-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,190.54	1,447.66	2,309.46	48.68
01-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
01-305-958.000	MEMBERSHIP & DUES	7,420.00	3,110.00	570.00	4,310.00	41.91
01-305-958.001	TRAINING & SEMINARS	16,200.00	5,292.87	576.00	10,907.13	32.67
Total Dept 305 - PUB SAF-ADMIN		358,823.00	147,696.86	21,268.91	211,126.14	41.16
Dept 310 - POLICE SERVICES						
01-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
01-310-702.100	SAL & WAGES - LT	311,386.00	152,034.66	23,835.48	159,351.34	48.83
01-310-702.200	SAL & WAGES - SGT	593,756.00	286,414.44	45,358.26	307,341.56	48.24
01-310-702.400	SAL & WAGES - PSO	1,689,008.00	724,863.59	103,555.52	964,144.41	42.92
01-310-702.500	SAL & WAGES-DISPATCH	218,590.00	94,419.70	16,188.83	124,170.30	43.19
01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	34,571.56	4,939.66	40,884.44	45.82
01-310-710.100	OVERTIME - LT	15,000.00	9,266.79	1,081.81	5,733.21	61.78
01-310-710.200	OVERTIME - SGT	40,000.00	14,315.89	1,528.17	25,684.11	35.11
01-310-710.400	OVERTIME - PSO	95,000.00	47,628.43	2,886.67	47,371.57	50.00
01-310-710.500	OVERTIME - DISPATCH	9,000.00	4,223.87	0.00	4,776.13	46.59

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2022 (ABNORMAL)	MONTH 12/31/2022 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		28,514.38	4,275.92	34,765.62		45.06
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00		12,450.00	2,100.00	12,750.00		49.40
101-310-722.000	RETIREMENT	1,075,361.00		488,392.08	72,831.70	586,968.92		45.42
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00		18,078.47	2,967.26	25,121.53		41.85
101-310-757.000	OPERATING SUPPLIES	30,009.00		6,558.70	113.31	23,450.30		21.86
101-310-808.000	JAIL FEES	9,200.00		2,584.13	473.09	6,615.87		28.09
101-310-818.000	CONTRACTUAL SERVICES	37,370.00		21,993.22	310.52	15,376.78		58.85
101-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00		14,347.51	310.00	5,212.49		73.35
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		1,611.38	0.00	37,128.62		4.16
101-310-970.000	MINOR EQUIPMENT	10,000.00		1,595.00	0.00	8,405.00		15.95
Total Dept 310 - POLICE SERVICES		4,399,416.00		1,964,363.80	282,756.20	2,435,052.20		44.65
Dept 326 - SUPPORT SERVICES								
101-326-702.000	SALARIES & WAGES	145,200.00		45,734.04	13,644.04	99,465.96		31.50
101-326-715.000	SOCIAL SECURITY	11,108.00		3,498.65	1,043.77	7,609.35		31.50
101-326-757.000	OPERATING SUPPLIES	9,800.00		7,598.52	860.67	2,201.48		77.54
101-326-840.000	ANIMAL COLLECTION	2,000.00		1,280.00	436.00	720.00		64.00
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		1,942.00	1,058.00	58.00		97.10
Total Dept 326 - SUPPORT SERVICES		170,108.00		60,053.21	17,042.48	110,054.79		35.30
Dept 339 - FIRE SERV/SAFETY INS								
101-339-757.000	OPERATING SUPPLIES	17,752.00		7,372.62	1,576.60	10,379.38		41.53
101-339-818.000	CONTRACTUAL SERVICES	6,760.00		1,245.35	0.00	5,514.65		18.42
101-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00		3,563.06	1,500.00	5,636.94		38.73
101-339-961.000	TRAINING	22,620.00		3,390.00	0.00	19,230.00		14.99
Total Dept 339 - FIRE SERV/SAFETY INS		56,332.00		15,571.03	3,076.60	40,760.97		27.64
Dept 345 - PUB-SAF FRINGES								
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00	0.00	0.00		0.00
101-345-710.999	SICK/VAC PAY	125,000.00		77,986.62	2,263.24	47,013.38		62.39
101-345-711.000	LONGEVITY/COLA	18,300.00		17,675.00	16,300.00	625.00		96.58
101-345-713.000	HOLIDAY PAY	91,554.00		1,406.70	0.00	90,147.30		1.54
101-345-715.000	SOCIAL SECURITY	3,140.00		2,135.31	967.40	1,004.69		68.00
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00		336,429.15	50,726.50	343,070.85		49.51
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		299,435.91	49,186.97	206,680.09		59.16
101-345-720.000	LIFE & LTD INSURANCE	9,326.00		3,133.93	388.02	6,192.07		33.60
101-345-721.000	WORKERS COMP	60,750.00		60,750.00	0.00	0.00		100.00
101-345-722.000	RETIREMENT	41,239.00		7,124.27	6,080.02	34,114.73		17.28
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		38,552.91	24,610.41	4,177.09		90.00
101-345-725.100	CLOTHING - CITY SHARE	6,600.00		1,743.51	52.98	4,856.49		26.00
101-345-726.000	MESC INSURANCE	1,000.00		0.00	0.00	1,000.00		0.00

PERIOD ENDING 12/31/2022

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

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD 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	881,125.31	150,575.54	806,552.69	52.21
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	4,733.79	2,283.60	5,816.21	44.87
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	14,364.83	14,077.50	45,635.17	23.94
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	28,818.63	5,608.41	36,181.37	44.34
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	81,896.30	81,896.30	81,896.30	0.00	100.00
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	138,245.45	131,900.00	131,900.00	6,345.45	95.41
Total Dept 349 - TRANSFERS & OVERHEAD		397,445.75	262,361.55	235,765.81	135,084.20	66.01
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	16,668.56	1,560.52	21,999.44	43.11
101-441-715.000	SOCIAL SECURITY	2,958.00	1,186.88	112.07	1,771.12	40.12
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	360.03	60.00	359.97	50.00
101-441-722.000	RETIREMENT	6,635.00	3,311.60	524.91	3,323.40	49.91
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	143.12	23.49	206.88	40.89
101-441-757.000	OPERATING SUPPLIES	11,000.00	8,389.99	2,342.60	2,610.01	76.27
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	9,633.94	3,041.95	29,466.06	24.64
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	1,158.32	709.32	2,341.68	33.09
101-441-850.000	EQUIPMENT MAINT & REPAIR	29,834.06	14,276.07	2,241.39	15,557.99	47.85
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	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	55,328.51	10,616.25	78,536.55	41.33
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	106,186.00	37,590.84	4,594.66	68,595.16	35.40
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	10,457.27	196.42	5,667.73	64.85
101-444-715.000	SOCIAL SECURITY	9,357.00	3,509.29	353.03	5,847.71	37.50
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,244.49	196.41	555.51	69.14
101-444-722.000	RETIREMENT	35,990.00	16,163.36	1,611.72	19,826.64	44.91
101-444-722.100	MEDICARE REIMBURSEMENT	475.00	177.01	29.05	297.99	37.27
101-444-757.000	OPERATING SUPPLIES	15,000.00	4,933.43	1,717.41	10,066.57	32.89
101-444-818.000	CONTRACTUAL SERVICES	94,200.00	42,311.97	5,034.15	51,888.03	44.92
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	116,387.66	13,732.85	162,745.34	41.70
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	111,172.36	20,966.35	130,298.64	46.10
101-463-710.000	OVERTIME	27,500.00	19,150.89	0.00	8,349.11	69.07
101-463-715.000	SOCIAL SECURITY	20,576.00	9,403.36	1,545.02	11,172.64	45.05

PERIOD ENDING 12/31/2022

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

IL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
01-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,085.59	756.57	4,114.41	42.86
01-463-722.000	RETIREMENT	74,587.00	36,403.86	7,053.07	38,183.14	48.81
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	179,216.06	30,321.01	192,117.94	48.26
Dept 465 - FORESTRY SERVICES						
01-465-702.000	SALARIES & WAGES	154,749.00	68,152.92	8,965.11	86,596.08	44.04
01-465-710.000	OVERTIME	4,000.00	1,921.90	0.00	2,078.10	48.05
01-465-715.000	SOCIAL SECURITY	12,144.00	5,107.30	661.29	7,036.70	42.06
01-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,140.79	314.30	1,459.21	59.47
01-465-722.000	RETIREMENT	52,394.00	23,573.25	3,015.89	28,820.75	44.99
01-465-757.000	OPERATING SUPPLIES	6,500.00	25.96	25.96	6,474.04	0.40
01-465-818.000	CONTRACTUAL SERVICES	40,000.00	15,875.00	4,058.00	24,125.00	39.69
Total Dept 465 - FORESTRY SERVICES		273,387.00	116,797.12	17,040.55	156,589.88	42.72
Dept 595 - PUB WKS-FRINGE						
01-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-595-710.999	SICK/VAC PAY	12,000.00	1,030.15	0.00	10,969.85	8.58
01-595-711.000	LONGEVITY/COLA	4,300.00	4,300.00	4,300.00	0.00	100.00
01-595-715.000	SOCIAL SECURITY	1,247.00	842.86	764.05	404.14	67.59
01-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	10,826.66	1,634.05	11,673.34	48.12
01-595-718.000	H.S.A.	16,500.00	213.00	213.00	16,287.00	1.29
01-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	76,232.27	15,906.76	57,002.73	57.22
01-595-720.000	LIFE & LTD INSURANCE	2,662.00	914.70	124.72	1,747.30	34.36
01-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
01-595-722.000	RETIREMENT	0.00	1,446.52	1,446.52	(1,446.52)	100.00
01-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	436.91	71.71	763.09	36.41
01-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
01-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	5,750.44	3,383.36	4,749.56	54.77
01-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
01-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		274,954.00	167,703.51	27,844.17	107,250.49	60.99
Dept 599 - TRANSFERS & OVERHEAD						
01-599-728.000	OFFICE SUPPLIES	2,500.00	57.76	57.76	2,442.24	2.31
01-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
01-599-921.000	UTILITIES	75,000.00	25,642.61	6,071.82	49,357.39	34.19
01-599-926.000	MUN. STREET LGHT	540,000.00	216,960.84	44,267.44	323,039.16	40.18
01-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
01-599-999.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	400,000.00	0.00	100.00
01-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
01-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	14,000.00	0.00	100.00
01-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
01-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
01-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	150,000.00	0.00	100.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,202,176.00	806,661.21	614,397.02	395,514.79	67.10

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	8,913.00	4,289.96	679.20	4,623.04	48.13
01-752-715.000	SOCIAL SECURITY	682.00	312.18	49.42	369.82	45.77
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,998.00	1,442.88	228.44	1,555.12	48.13
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	113.00	18.55	162.00	41.09
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	5,225.00	1,475.00	445.00	3,750.00	28.23
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	7,633.02	1,420.61	11,459.98	39.98
Dept 774 - LAKE FRONT PARK						
01-774-702.000	SALARIES & WAGES	110,944.00	59,013.90	9,267.01	51,930.10	53.19
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	59,662.55	7,076.07	79,494.45	42.87
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	44,050.58	6,336.48	62,266.42	41.43
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	22,684.58	3,920.01	57,594.42	28.26
01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	0.00	9,194.46	79.37
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	0.00	38,575.70	74.08
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38	0.00	28,020.62	42.72
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	25,607.03	1,480.00	20,634.97	55.38
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57	799.00	4,362.43	21.40
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,020.93	981.12	(2,646.93)	149.25
01-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-710.000	OVERTIME-LFP-DPW	2,460.00	12,376.56	1,685.92	(9,916.56)	503.11
01-774-715.000	SOCIAL SECURITY	56,505.00	30,422.25	2,398.19	26,082.75	53.84
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,120.31	150.00	679.69	62.24
01-774-722.000	RETIREMENT	29,679.00	17,975.79	2,744.36	11,703.21	60.57
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,016.92	166.91	1,483.08	40.68
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	2,931.51	682.72	6,018.49	32.75
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	10,214.80	771.34	22,135.20	31.58
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,289.70	(28.96)	7,960.30	29.24
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	4,335.35	0.00	17,174.65	20.16
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	9,436.21	855.26	7,413.79	56.00
01-774-757.107	OPER SUPPLY-MISC	5,900.00	968.06	898.00	4,931.94	16.41
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	5,791.94	129.98	408.06	93.42
01-774-818.101	CONTRACT SVCS-CONSESIONS	1,100.00	0.00	0.00	1,100.00	0.00
01-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	6,250.13	806.00	53,749.87	10.42
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	8,827.00	4,375.00	19,173.00	31.53
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,290.20	0.00	17,264.80	43.50
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	0.00	4,615.11	58.89
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
01-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	14,000.00	1,646.50	0.00	12,353.50	11.76
01-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
01-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	DECREASE (INCREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
.01-774-921.000	UTILITIES	150,000.00	69,813.30		5,172.54		80,186.70		46.54
.01-774-938.000	PROPERTY TAXES	90,700.00	87,592.64		2,265.93		3,107.36		96.57
.01-774-970.000	MINOR EQUIPMENT	30,000.00	8,576.00		0.00		21,424.00		28.59
.01-774-977.000	EQUIPMENT	21,500.00	0.00		0.00		21,500.00		0.00
.01-774-977.100	RADIO SYSTEM	0.00	0.00		0.00		0.00		0.00
.01-774-980.000	MISC PARK/POOL REPAIR	30,000.00	10,640.80		4,025.00		19,359.20		35.47
Total Dept 774 - LAKE FRONT PARK		1,469,816.00	735,155.27		56,957.88		734,660.73		50.02
Dept 775 - CITY PARKS									
.01-775-702.000	SALARIES & WAGES	22,770.00	18,364.87		2,501.04		4,405.13		80.65
.01-775-710.000	OVERTIME - LFP	3,000.00	4,272.76		0.00		(1,272.76)		142.43
.01-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00		0.00		0.00		0.00
.01-775-715.000	SOCIAL SECURITY	1,971.00	1,636.33		181.65		334.67		83.02
.01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	428.21		76.18		291.79		59.47
.01-775-722.000	RETIREMENT	7,660.00	7,615.25		841.34		44.75		99.42
.01-775-722.100	MEDICARE REIMBURSEMENT	275.00	101.68		16.69		173.32		36.97
.01-775-757.000	OPERATING SUPPLIES	28,159.00	7,192.92		535.48		20,966.08		25.54
.01-775-818.000	CONTRACTUAL SERVICES	22,093.46	302.00		0.00		21,791.46		1.37
.01-775-921.000	UTILITIES	3,000.00	1,053.15		478.75		1,946.85		35.11
Total Dept 775 - CITY PARKS		89,648.46	40,967.17		4,631.13		48,681.29		45.70
Dept 780 - COMMUNITY CENTER									
101-780-702.000	SALARIES & WAGES	77,042.00	35,638.48		5,205.56		41,403.52		46.26
101-780-715.000	SOCIAL SECURITY	5,894.00	2,726.34		398.24		3,167.66		46.26
101-780-721.000	WORKERS COMP	4,500.00	4,500.00		0.00		0.00		100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	5,338.01		1,506.71		5,611.99		48.75
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	22,859.01		3,571.01		10,120.99		69.31
101-780-822.000	SENIOR PROGRAMS	47,684.00	13,576.41		4,056.45		34,107.59		28.47
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00		0.00		4,576.00		8.48
101-780-880.000	COMMUNITY RELATIONS	35,120.00	25,205.96		4,505.03		9,914.04		71.77
101-780-921.000	UTILITIES	15,000.00	8,514.64		1,157.23		6,485.36		56.76
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	118,782.85		20,400.23		116,437.15		50.50
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	229.50		229.50		(38.50)		120.16
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	29,263.53		4,412.08		29,636.47		49.68
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	10,988.04		4,161.09		5,250.96		67.66
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	398.72		97.00		1,065.28		27.33
101-795-721.000	WORKERS COMP	10,050.00	10,050.00		0.00		0.00		100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00		0.00		0.00		100.00

PERIOD ENDING 12/31/2022

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

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD 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	64,479.79	8,899.67	40,214.21	61.59
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	382,800.00	382,800.00	0.00	100.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 799 - TRANSFERS & OVERHEAD		407,264.00	397,800.00	397,800.00	9,464.00	97.68
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	150,319.00	73,859.15	11,376.96	76,459.85	49.13
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	5,767.04	840.78	6,114.96	48.54
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	900.00	150.00	900.00	50.00
101-855-722.000	RETIREMENT	50,231.00	24,173.47	3,827.22	26,057.53	48.12
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	644.04	105.71	894.96	41.85
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	18,492.04	3,968.37	35,407.96	34.31
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	56,715.79	2,407.93	38,534.21	59.54
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	11,885.46	120.53	39,014.54	23.35
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	6,395.66	4,205.00	11,104.34	36.55
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	247,233.89	27,002.50	247,160.11	50.01
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	1,076.01	162.56	1,223.99	46.78
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	17,747.46	2,586.83	11,671.54	60.33
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	384.46	97.00	1,411.54	21.41
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		38,715.00	20,707.93	2,846.39	18,007.07	53.49
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 12/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	77.06
	TOTAL EXPENDITURES	16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	51.36
	NET OF REVENUES & EXPENDITURES	(1.00)	4,180,953.96	(1,656,045.90)	(4,180,954.96)	418,095,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

Section , Item 1.

PERIOD ENDING 12/31/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 12/31/2021 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	11,815,181.85	77.06	78.10
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	11,815,181.85	77.06	78.10
101	- CITY COUNCIL	70,794.00	22,755.78	2,352.62	48,038.22	20,817.08	32.14	30.27
105	- COMMISSIONS	17,701.00	2,922.92	992.50	14,778.08	1,677.62	16.51	7.73
136	- MUNICIPAL COURT	482,960.00	188,100.22	26,534.84	294,859.78	187,481.11	38.95	41.03
172	- ADMINISTRATION	365,193.00	167,152.24	36,461.68	198,040.76	146,892.56	45.77	49.52
180	- BUILDING INSPECTIONS	682,296.00	381,212.07	8,939.92	301,083.93	320,691.00	55.87	49.76
210	- CITY ATTORNEY	274,000.00	73,129.51	6,738.78	200,870.49	110,044.70	26.69	47.95
215	- CITY CLERK/ELECTIONS	477,542.00	236,476.92	23,184.99	241,065.08	218,711.76	49.52	53.52
223	- CITY COMPTROLLER	494,672.00	243,580.70	38,440.54	251,091.30	240,087.37	49.24	51.38
224	- CITY ASSESSOR	121,444.00	45,391.82	2,490.49	76,052.18	49,502.21	37.38	42.26
295	- ADMIN-FRINGE	249,800.00	123,197.22	18,547.62	126,602.78	131,775.21	49.32	56.39
299	- TRANSFERS & OVERHEAD	570,432.49	466,343.06	217,908.06	104,089.43	497,636.30	81.75	86.92
305	- PUB SAF-ADMIN	358,823.00	147,696.86	21,268.91	211,126.14	119,995.77	41.16	30.09
310	- POLICE SERVICES	4,399,416.00	1,964,363.80	282,756.20	2,435,052.20	1,919,279.36	44.65	46.85
326	- SUPPORT SERVICES	170,108.00	60,053.21	17,042.48	110,054.79	66,748.86	35.30	38.51
339	- FIRE SERV/SAFETY INS	56,332.00	15,571.03	3,076.60	40,760.97	6,822.11	27.64	16.80
345	- PUB-SAF FRINGES	1,687,678.00	881,125.31	150,575.54	806,552.69	839,286.99	52.21	53.83
349	- TRANSFERS & OVERHEAD	397,445.75	262,361.55	235,765.81	135,084.20	375,978.97	66.01	77.72
441	- PUBLIC WORKS-ADMIN	133,865.06	55,328.51	10,616.25	78,536.55	43,170.96	41.33	31.02
444	- CITY HALL & GROUNDS	279,133.00	116,387.66	13,732.85	162,745.34	85,071.11	41.70	30.44
463	- ROUTINE MAINTENANCE	371,334.00	179,216.06	30,321.01	192,117.94	60,630.58	48.26	16.04
465	- FORESTRY SERVICES	273,387.00	116,797.12	17,040.55	156,589.88	110,065.11	42.72	42.30
595	- PUB WKS-FRINGE	274,954.00	167,703.51	27,844.17	107,250.49	191,368.31	60.99	64.81
599	- TRANSFERS & OVERHEAD	1,202,176.00	806,661.21	614,397.02	395,514.79	421,250.37	67.10	53.79
752	- PARKS & REC-ADMIN	19,093.00	7,633.02	1,420.61	11,459.98	5,829.64	39.98	35.06
774	- LAKE FRONT PARK	1,469,816.00	735,155.27	56,957.88	734,660.73	678,278.83	50.02	41.11
775	- CITY PARKS	89,648.46	40,967.17	4,631.13	48,681.29	25,929.41	45.70	38.99
780	- COMMUNITY CENTER	235,220.00	118,782.85	20,400.23	116,437.15	112,591.30	50.50	36.20
795	- PARKS & REC FRINGE	104,694.00	64,479.79	8,899.67	40,214.21	61,801.62	61.59	65.71
799	- TRANSFERS & OVERHEAD	407,264.00	397,800.00	397,800.00	9,464.00	24,463.22	97.68	100.00
855	- MIS	494,394.00	247,233.89	27,002.50	247,160.11	195,743.79	50.01	37.39
860	- TRANSFERS AND OVERHEADS	38,715.00	20,707.93	2,846.39	18,007.07	14,658.71	53.49	40.10
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	7,284,281.94	51.36	48.15
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,270,329.76	12,537,242.17	670,941.94	3,733,087.59	11,815,181.85	77.06	78.10
TOTAL EXPENDITURES		16,270,330.76	8,356,288.21	2,326,987.84	7,914,042.55	7,284,281.94	51.36	48.15
NET OF REVENUES & EXPENDITURES		(1.00)	4,180,953.96	(1,656,045.90)	(4,180,954.96)	4,530,899.91	418,095,	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 December 2022

COURT REVENUES:	Dec-21	Dec-22	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,620.00	\$10,870.00	\$2,250.00	\$65,836.40	\$85,391.00	\$19,554.60
Overpayment	\$100.00	\$2.00	-\$98.00	\$478.75	\$366.00	-\$112.75
OUIL Reimbursement	\$215.00	\$344.00	\$129.00	\$2,673.00	\$1,209.95	-\$1,463.05
Cost To Compel	\$1,115.00	\$1,040.00	-\$75.00	\$5,972.00	\$5,358.44	-\$613.56
Total Court Costs	\$1,776.60	\$1,485.00	-\$291.60	\$13,677.60	\$7,704.50	-\$5,973.10
Penal Fine-Library Fund	\$190.00	\$230.00	\$40.00	\$579.00	\$1,396.50	\$817.50
Total Moving	\$14,089.00	\$12,817.00	-\$1,272.00	\$76,359.81	\$61,618.40	-\$14,741.41
Court Appt Atty Reimbursement	\$125.00		-\$125.00	\$500.00	\$55.00	-\$445.00
Miscellaneous	\$517.00	\$745.00	\$228.00	\$4,866.50	\$5,812.50	\$946.00
Total Probation	\$1,362.00	\$589.00	-\$773.00	\$5,388.25	\$4,862.00	-\$526.25
TOTAL	\$28,109.60	\$28,122.00	\$12.40	\$176,331.31	\$173,774.29	-\$2,557.02

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	136
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	96
	Cook School	
	Electrical	
	DPW	196
	Miscellaneous	32
Equipment & Garage	Service Equipment	336
	Parts Chaser	
	Clean/Paint	16
	Miscellaneous	144
Forestry	Trimmed/Elevated/Removed	104
	Stumps/Clean Up	8
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	240
Street Maintenance	Cut Grass	24
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Loads: Hrs:	240
	Clean Islands/Parking Lots	68
	Asphalt Patch	112
	Street Sweeping Miles: Hrs:	80
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	
	Mulch	
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles: Hrs:	
	Sidewalk Plow Hours	
	Street Salting - Loads: Hrs.	
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	32
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	144
	Water Main Break	120
	Water Service Line Inspections	

	Stop Box	
	Reservoir	
	Miscellaneous / Miss Dig	324
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	16
	Vac-All Basins	
	Miscellaneous	24
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	64
	Miscellaneous	16
	Total Hours for	2,588

**CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS
MONTHLY REPORT - WATER MAINS ONLY**

DATE - DECEMBER, 2022

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

116

TOTAL COST OF REGULAR HOURS

\$4,385.67

TOTAL NUMBER OVERTIME HOURS

15

TOTAL COST OF OVERTIME HOURS

\$625.14

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$1,393.80

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

136

TOTAL COST OF EQUIPMENT

\$9,292.06

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$15,696.67

NUMBER OF WATER MAIN BREAKS

4

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$79.00	\$0.00	\$79.00
Totals For Fitness Classes		\$79.00	\$0.00	\$79.00
Senior Programs				
Class	101-000-655.340	\$116.00	\$0.00	\$116.00
Movies	101-000-655.340	\$197.00	\$0.00	\$197.00
Trips	101-000-655.350	\$20.00	\$0.00	\$20.00
Totals For Senior Programs		\$333.00	\$0.00	\$333.00
Special Events				
GPW Senior Club	101-000-655.110	\$33.00	\$0.00	\$33.00
Totals For Special Events		\$33.00	\$0.00	\$33.00
Grand Totals		\$445.00	\$0.00	\$445.00

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Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	614	0
Caregiver Pass Family	101-000-694.900	\$40.00	\$110.00	\$0.00	\$150.00	4	10
Dog Park Pass Single	101-000-694.900	\$40.00	\$20.00	\$0.00	\$60.00	3	1
Fitness Class Single	101-000-655.310	\$189.00	\$1,840.00	\$0.00	\$2,029.00	5	48
Instructor Log Single	101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	5	0
Temporary Park Pass 2022 a Family	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	3	0
Grand Totals		\$269.00	\$1,970.00	\$0.00	\$2,239.00	634	59

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat Launch - Season	594-000-653.000	1	0	\$80.00	\$0.00	\$80.00
Boat well wait list	594-000-653.000	3	0	\$30.00	\$0.00	\$30.00
Grand Experience reimbursement	101-780-822.000	1	0	\$301.64	\$0.00	\$301.64
Polar Express - Dec. 1, 7:30 p.m. THURSDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express - Dec. 2, 7:00 p.m. FRIDAY 2022	101-000-655.100	8	0	\$64.00	\$0.00	\$64.00
Polar Express - Dec. 2, 7:30 p.m. FRIDAY 2022	101-000-655.100	0	4	\$0.00	(\$32.00)	(\$32.00)
Polar Express- Dec. 10, 5:30 p.m., SATURDAY 2022	101-000-655.100	8	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 15, 6:00 p.m., THURSDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 15, 7:00 p.m., THURSDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 16, 6:30 p.m., FRIDAY 2022	101-000-655.100	2	0	\$17.00	\$0.00	\$17.00
Polar Express- Dec. 16, 7:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 3, 6:00 p.m., SATURDAY 2022	101-000-655.100	2	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 3, 7:00 p.m., SATURDAY 2022	101-000-655.100	8	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 3, 7:30 p.m., SATURDAY 2022	101-000-655.100	8	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 4, 6:00 p.m., SUNDAY 2022	101-000-655.100	4	0	\$32.00	\$0.00	\$32.00
Polar Express- Dec. 4, 6:30 p.m., SUNDAY 2022	101-000-655.100	2	0	\$0.00	\$0.00	\$0.00
Polar Express- Dec. 8, 5:30 p.m., THURSDAY 2022	101-000-655.100	11	0	\$40.00	\$0.00	\$40.00
Polar Express- Dec. 9, 5:30 p.m., FRIDAY 2022	101-000-655.100	2	0	\$16.00	\$0.00	\$16.00
Polar Express- Dec. 9, 7:00 p.m., FRIDAY 2022	101-000-655.100	4	0	\$0.00	\$0.00	\$0.00
Reprint card fee	101-000-694.900	137	0	\$0.00	\$0.00	\$0.00
Grand Totals				\$780.64	(\$32.00)	\$748.64

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101-000-652.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101-000-652.000	\$250.00	\$0.00	\$250.00
Totals For Optional Rates		\$260.00	\$0.00	\$260.00
Room Rates				
Cook School House	101-000-652.000	\$250.00	\$0.00	\$250.00
Garden Room	101-000-652.000	\$300.00	\$0.00	\$300.00
Park Room	101-000-652.000	\$730.00	\$0.00	\$730.00
Totals For Room Rates		\$1,280.00	\$0.00	\$1,280.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$1,200.00	\$0.00	\$1,200.00
Totals For Security Deposits		\$1,200.00	\$0.00	\$1,200.00
Grand Total		\$2,740.00	\$0.00	\$2,740.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$3,534.00	\$0.00	\$3,534.00
Category 1	594-000-654.000	\$510.00	\$0.00	\$510.00
Category 2	594-000-654.000	\$3,591.00	\$0.00	\$3,591.00
Category 3	594-000-654.000	\$5,473.00	\$0.00	\$5,473.00
Dry Dock	594-000-654.000	\$421.00	\$0.00	\$421.00
Floating Dock	594-000-654.000	\$3,077.00	(\$603.00)	\$2,474.00
Sailboat Lane - Cat. 1	594-000-654.000	\$510.00	\$0.00	\$510.00
Sailboat Lane - Cat. 2	594-000-654.000	\$281.00	\$0.00	\$281.00
Sailboat Lane - Cat. 3	594-000-654.000	\$3,973.00	\$0.00	\$3,973.00
Top Rack	594-000-654.000	\$70.00	\$0.00	\$70.00
Waiting List Fees	594-000-651.000	\$10.00	\$0.00	\$10.00
Winter Storage	594-000-654.100	\$314.00	\$0.00	\$314.00
Winter Storage Boat Rack	594-000-654.100	\$84.00	\$0.00	\$84.00
Totals For Dock Rentals		\$21,848.00	(\$603.00)	\$21,245.00
Grand Total		\$21,848.00	(\$603.00)	\$21,245.00

Balance Register

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	\$1,200.00	\$0.00	\$1,200.00	\$560.00	\$400.00	\$960.00	\$240.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,540.00	\$0.00	\$1,540.00	\$425.00	\$1,115.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$369.00	(\$32.00)	\$337.00	\$209.00	\$64.00	\$273.00	\$64.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$33.00	\$0.00	\$33.00	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,108.00	\$0.00	\$2,108.00	\$796.00	\$880.00	\$1,676.00	\$387.00	\$0.00	\$45.00	\$0.00
101-000-655.340	\$313.00	\$0.00	\$313.00	\$109.00	\$171.00	\$280.00	\$0.00	\$0.00	\$33.00	\$0.00
101-000-655.350	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$210.00	\$0.00	\$210.00	\$120.00	\$0.00	\$120.00	\$90.00	\$0.00	\$0.00	\$0.00
101-780-822.000	\$301.64	\$0.00	\$301.64	\$0.00	\$301.64	\$301.64	\$0.00	\$0.00	\$0.00	\$0.00
101-780-880.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-651.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$110.00	\$0.00	\$110.00	\$30.00	\$80.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$21,440.00	(\$603.00)	\$20,837.00	\$1,296.00	\$18,907.00	\$20,203.00	\$634.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$398.00	\$0.00	\$398.00	\$0.00	\$84.00	\$84.00	\$314.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$28,052.64	(\$635.00)	\$27,417.64	\$3,608.00	\$22,002.64	\$25,610.64	\$1,729.00	\$0.00	\$78.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$1,000.00)
101-000-655.100	(\$80.00)
Grand Total	(\$1,080.00)

Beautification Advisory Commission
City of Grosse Pointe Woods

January 18, 2023

Grosse Pointe Woods City Council
20025 Mack Avenue
Grosse Pointe Woods, MI 48236

Re: 2023 BAC Flower Sale

Dear City Council Members:

The Beautification Advisory Commission is planning the 48th Annual Flower Sale. In order to make this successful, I request the Council’s authorization of the following:

- 1. To conduct the 2023 BAC Flower Sale, to be held on the front lawn and circle drive of City Hall on the following dates and times:

Wednesday, May 10, 2023	8am to 4pm
Thursday, May 11, 2023	9am to 7pm
Friday, May 12, 2023	10am to 5pm
Saturday, May 13, 2023	8am to 4pm

- 2. Request approval for expenditures as outlined in Attachment 1. These expenditures will be more than offset by proceeds from the sale.
- 3. Request approval for an email distribution to all residents with an email address on file with the City. This would include details of the sale.
- 4. The director of public works to assist in the following items:
 - A) Display the flower sale announcement banner between the two front columns of City Hall on or about April 20, 2023.

- B) Repaint the flower sale announcement sign to reflect the above dates and times, Place the sign and the banner on City property in front of City Hall in proximity to Mack Avenue on or about April 20, 2023.

 - C) Set up 3 City tents, small one in front of City Hall steps and two on lawn by entrance drive on Wednesday, May 10, 2023. Have Allemons set up two tents over circle drive in front of City Hall on Wednesday, May 10, 2023, prior to flower delivery on Wednesday morning.

 - D) Deliver and set up the BAC basket display racks (12) on the City Hall lawn Wednesday, May 10, 2023.

 - E) Deliver 15-20 long tables (6'-8')

 - F) Folding chairs (5)

 - G) Extension cords (2)

 - H) Water hose (100') and wand hookup.

 - I) Place temporary "No Parking" signs along the curb on City Hall side of the front drive during sale days.
5. Request the City Treasurer-Comptroller to provide access to process credit card transactions on site and through web portal for the sale.
6. Request the Director of Public Safety to park a police vehicle in front of City Hall on the evenings of Wednesday May 10, Thursday May 11, and Friday May 12, 2023 to serve as a deterrent to vandals.

I am available to be present at the City Council meeting to answer any questions City Council members may have regarding this request. Please advise me of the date of the city council meeting if my presence is requested.

The Beautification Advisory Commission appreciates your support and consideration to these requests, so that we can again have a successful flower sale.

Sincerely,

Gloria Arslanian
Rachelle Koester
2023 Flower Sale Chairs
gloriaarslanian@gmail.com
rachellekoester@gmail.com

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Shawn Murphy, City Treasurer-Comptroller
Nicole Gerhart, Recreation Supervisor

Attachment1

Expenses:	State of Michigan License	\$100.00
	Cash Advance	\$400.00
	Flowers for pre & same day sales	\$30,000.00
	Wild Birds Unlimited	\$1,000.00
	Newspaper Ad	\$300.00
	Copies, signs, posts, ect.	\$400.00
	TOTAL EXPENSES	\$32,200.00



Dae Feb 14

City of Grosse Pointe Woods Commission Request to Hold Special Event

20025 Mack Plaza, Grosse Pointe Woods, Michigan 48236

Telephone: 313-343-2440 • Fax: 313-343-2658 • Email: cityadmin@gpwmi.us

Applications should be submitted 90 days prior to requested use date and must have approval by City Administration.

COMMISSION INFORMATION

Date of Application: Jan 5, 2023 Name of Commission: BAC

Event Contact Person: Gloria Arslanian

Phone Number: 1-313-574-6099 Email: gloriaarslanian@gmail.com

EVENT DETAILS

Date of Special Event: May 10-13 Event Name: APW Flower Sale

Address of Event: Front Lawn-City Hall + Lake Rm
20025 Mack Ave.

Date/Time of Set-up: 8am Wed May 10 Date/Time Take-down: Sat May 13 5pm

Amount of Requested Event Funds: \$30,000.00 Is this an annual event? Yes No

EVENT VENDOR INFORMATION

Are you having outside vendors attend event? No Yes If yes, supply vendor information on separate form.

Vendors must submit liability insurance coverage. Such insurance shall state "The City of Grosse Pointe Woods is listed as an additional insured." under "Description of Operations" be in a form acceptable to the City and certificates of such insurance coverage shall be furnished upon request and prior to the use of the facilities.

EVENT LOCATION DETAILS

ROBERT E. NOVIKTE MUNICIPAL CENTER, 20025 MACK PLAZA

Front Lawn Council Chambers/Court Room Conference Room (16)

COMMUNITY CENTER, 20025 MACK PLAZA

Park Room & Kitchen (80) Garden Room (50) Lake Room (20) Cook School House (50)

GHEsqUIERE PARK, 20025 MACK PLAZA

Ice Rink Magic Square Baseball Diamond # _____ Bramcaster Soccer Field
 Jackson Soccer Field Tennis Wall Other: _____

LAKE FRONT PARK, 23000 JEFFERSON

Bathhouse (64) Pavilion # _____ Gazebo # _____ Activities Building

OTHER CITY LOCATION

Other City Location: _____

MARKETING & DIGITAL CONTENT – DUE 60 DAYS PRIOR

Photographer Promotional Flyer Press Release

AT THE DISCRETION OF THE CITY ADMINISTRATOR

GPW Happenings E-Blast Website

OFFICE USE ONLY

Insurance submitted with application: Yes No

Insurance rating: _____


Recommended for approval as submitted: Yes No

Signature & Date: _____

City Administrator Date

Council Approval Date: _____

MEMO

TO: Mayor and City Council
FROM: Paul Antolin, City Clerk 
DATE: January 18, 2023
SUBJECT: 2023 Special Events Special License Resolution

City events have been scheduled for Music on the Lawn (June 23, July 28, and August 25, 2023) and Fall Fest (October 7, 2023), at which beer and wine are served. The Michigan Liquor Control Commission requires an adopted Resolution recommending/not recommending the application be issued. Additional requirements included the approval of the Department of Public Safety, approval of a church or school within 500' of City Hall, and a fee be paid to the State in the amount of \$50.00 per event. Upon Council approval, the required signature will be obtained from Pastor Sarang Kang of Grosse Pointe Presbyterian Church.

Prerogative of the City Council to adopt the Resolution recommending the application be submitted for four Special Event Licenses serving beer and wine for the City's 2023 events, authorize the Mayor, City Clerk, and Director of Public Safety, to sign said application, and authorize payment in the amount of \$200.00 to the MLCC for the Special License application fee, funds to be taken from Community Events Account No. 213-803-880.130.



Michigan Department of Licensing and Regulatory Affairs
 Liquor Control Commission (MLCC)
 Constitution Hall - 525 W. Allegan, Lansing, MI 48933
 Mailing Address: P.O. Box 30005, Lansing, MI 48909
 Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Section , Item 1.

Business ID: 161089
 Request ID: _____
 (For MLCC Use Only)

Special License Application

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 1 - Applicant Organization Information

Applicant organization name: City of Grosse Pointe Woods		
Applicant address: 20025 Mack Plaza Dr.		
City: Grosse Pointe Woods		Zip Code: 48236
Contact name: Frank Schulte	Phone: 313-343-2450	Email: fschulte@gpwmi.us
Alternate contact name: Paul Antolin	Phone: 313-343-2440	Email: pantolin@gpwmi.us

1. Has the applicant organization previously received a Special License? Yes No
 If No, the applicant organization must submit documentary proof of its non-profit status (e.g. charter, bylaws, IRS tax exemption, Articles of Incorporation, etc.)
2. Has the applicant organization been established for one (1) year or longer? Yes No
 Date the applicant organization was established (month/day/year): 12/11/1950
3. Is the applicant organization a municipality? Yes No

Leave Blank - MLCC Use Only

Part 2 - Event Information - For requests at more than one location, submit separate forms for each location.

Address of event location: 20025 Mack Plaza Dr.	
City, township, or village where event will be held: City of Grosse Pointe Woods	County: Wayne

1. **Will you submit your completed application at least ten (10) business days before your event?**
It is strongly recommended that you submit the application as soon as you know the date of your event(s). Yes No
2. Do you have permission from the property owner of the location listed above to hold your event(s) on the date(s) listed below (see pages 2-3) at this location? Yes No
3. Has the local law enforcement agency with primary jurisdiction over the event location approved this application for a Special License? (See Part 5 on Page 5) Yes No
4. Is the event location within 500 feet of a church or school?
 If Yes, the church or school must consent to the event(s). (See Part 6 on Page 5) Yes No
5. Is the event location outdoors or partially outdoors? Yes No
 If Yes, list the exact dimensions of the outdoor area:
Submit a clear diagram of the outdoor service area with your application form.

232

feet X

138

feet =

32,016

square feet

Width
Length

 Describe type and height of the barrier that will be used to enclose the outdoor area:

6. Describe type of security that will be used for event(s) and how it will be utilized to secure and monitor to prevent sales to minors and visibly intoxicated persons:
 Public Safety Auxiliary will check I.D. and monitor activities. Signage will be posted identifying, "Must be 21 years of age or older to consume alcoholic beverage - Picture I.D. must be shown."

7. Is the event location situated in or on state owned land, such as a state park or National Guard armory? Yes No
 If Yes, attach a copy of your documentary proof of approval to use the state owned land.

8. Is there an existing liquor licensee issued at the event location, such as a Class C or Club license? Yes No
 If Yes, the existing licensee must request to place its license in escrow during the event(s). (See Part 7 on Page 5)

9. Will the event(s) involve an auction of donated wine? Yes No
 If Yes, please check "Wine Auction" for the applicable event date(s) on pages 2-3. Only donated wine may be auctioned under a Special License; beer and spirits cannot be auctioned. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

10. Have you applied for or been issued a Temporary Marihuana Event License from the Marijuana Regulatory Agency (MRA) for the event(s)? Yes No

11. Is the event location in a Social District? Yes No
 If Yes, you must obtain written confirmation from the local governmental unit that the Social District Permit holders will not sell or serve alcohol for consumption in the Social District during the time period of the event(s) pursuant to MCL 436.1551(3). Submit the written confirmation with this application.

12. The applicant organization may request up to twelve (12) Special Licenses total (one Special License per day) in a calendar year. Please complete the information below **for each individual date** for which you are requesting a Special License at this location. **If you are requesting Special Licenses for consecutive days, completely fill out a separate box for each date.** **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

1	Jun 23, 2023		Describe event being held: This is a City community event - "Music on the Lawn"
	Date		
	7:00 p.m.	10:00 p.m.	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

2	Jul 28, 2023		Describe event being held: This is a City community event - "Music on the Lawn"
	Date		
	7:00 pm	10:00 pm	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

3	Aug 25, 2023		Describe event being held: This is a City community event - "Music on the Lawn"
	Date		
	7:00 pm	10:00 pm	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

4	Oct 7, 2023		Describe event being held: This is a City community event - "Fall Fest"
	Date		
	5:00 pm	8:00 pm	Special License will be used for: <input checked="" type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

5			Describe event being held:
	Date		
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No

6			Describe event being held:
	Date		
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

12. Special license date information Continued from Page 2.

7	Date	Describe event being held:
	Special License will be used for:	<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No
8	Date	Describe event being held:
	Special License will be used for:	<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No
9	Date	Describe event being held:
	Special License will be used for:	<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No
10	Date	Describe event being held:
	Special License will be used for:	<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No
11	Date	Describe event being held:
	Special License will be used for:	<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No
12	Date	Describe event being held:
	Special License will be used for:	<input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction
	Start Time End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 3 - Special License Fees - Complete the Special License fee calculation on Page 4

For Organizations established less than one year or are municipalities - a \$50.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$7.50 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

For Organizations established one year or more - a \$25.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$3.75 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

The fees must be paid by check, bank or postal money order, or by credit card, using the attached Credit Card Authorization Form (LCC-300). Checks and money orders should be made payable to **State of Michigan**.

Part 5 - Local Law Enforcement Approval*

The local law enforcement agency with primary jurisdiction over the event location must complete this section.

Name of law enforcement agency: City of Grosse Pointe Woods Department of Public Safety	
Name & title of reviewing officer: John Kosanke, Director of Public Safety	
Phone number of officer: 313-343-2420	Email of officer: jkosanke@gpwmi.us
If event will be held on a Sunday, is the sale of alcohol from 7:00am to 12:00 Noon on Sunday allowed in this local governmental unit? <input type="radio"/> Yes <input checked="" type="radio"/> No	
If the event will be held on a Sunday, is the sale of alcohol after 12:00 Noon on Sunday allowed in this local governmental unit? <input checked="" type="radio"/> Yes <input type="radio"/> No	
I certify that I have reviewed the application of the applicant organization for a Special License and approve the issuance of a Special License by the Michigan Liquor Control Commission at the proposed event location.	
_____ Signature of Reviewing Officer	_____ Date

Part 6 - Church/School Consent (If Applicable)*

If the event location is located within 500 feet of a church or school, the applicant organization must obtain the consent of the church or school. A church or school within 500 feet of the event location may object based on such the sale of alcohol at the location adversely affecting the church or school's operations. If a proper objection is filed, the Commission shall hold a hearing to determine whether the granting of the application will adversely affect the operation of the church or school.

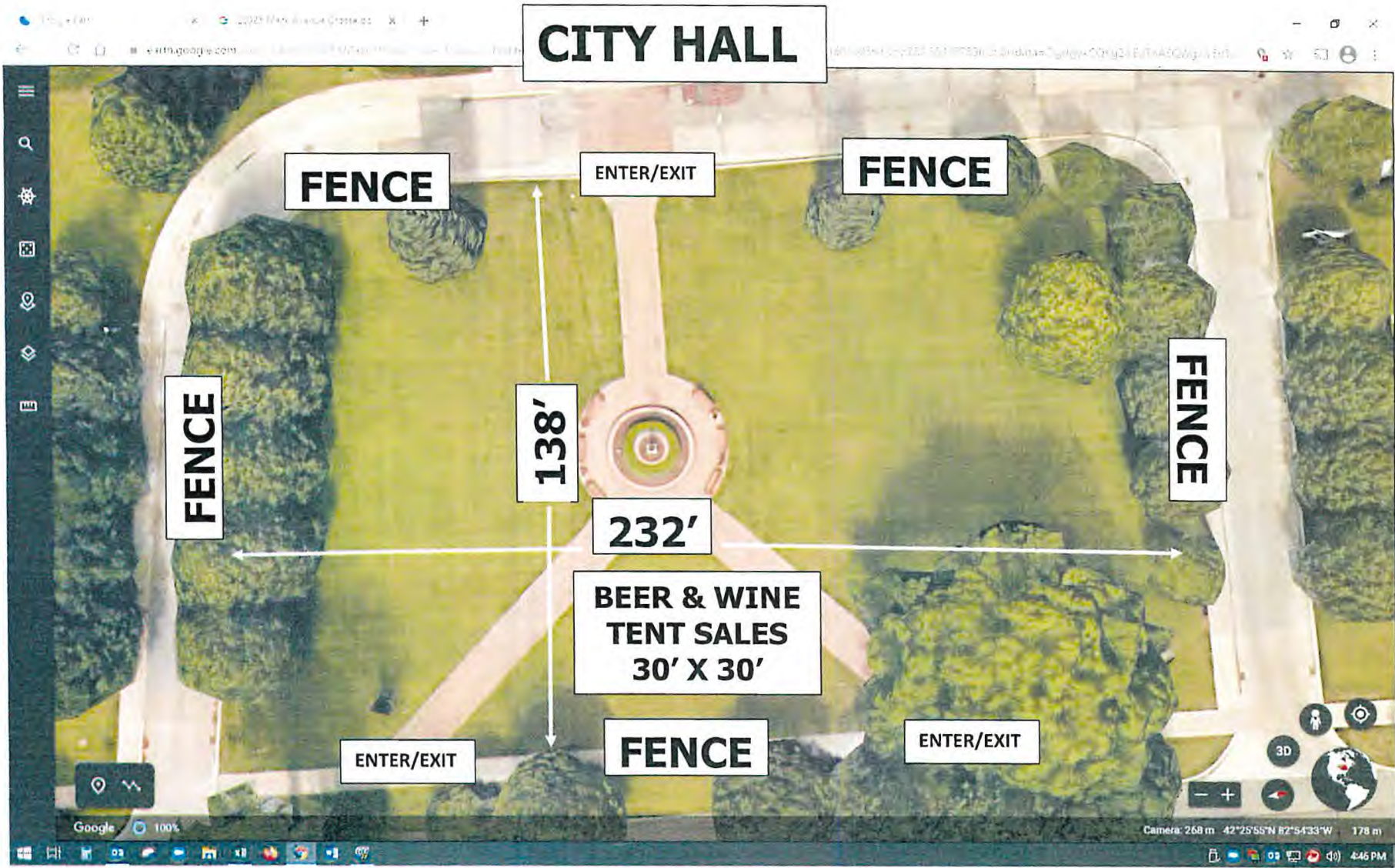
Name of church or school: Grosse Pointe Presbyterian Church	
Address of church or school: 19950 Mack Avenue	
City: Grosse Pointe Woods	Zip Code: 48236
Phone number: 313-886-4301	Email: gpwpc@comcast.net
Name of clergy member or superintendent: Pastor Sarang Kang	
I, the authorized representative of the above named church or school, state that the church or school has no objection to the issuance of a Special License to the applicant organization at its proposed event location.	
_____ Signature of Clergy Member or Superintendent	_____ Date

***Please note: the Commission has the sole and only right to approve or deny this request for a Special License.**

Part 7 - Existing On-Premises Licensee Escrow Request (If Applicable)

If the event location is currently licensed with an on-premises license, the licensee must request that its license be placed into escrow for the date(s) and time(s) of the Special Licenses issued for use at the event location requested on this application. If the existing license would prefer to temporarily drop space from its licensed premises, it must submit a letter to the Commission requesting to drop space temporarily from its licensed premises during the event date(s) and time(s), accompanied by a diagram showing the area where the license will temporarily drop space from its licensed premises to accommodate the applicant organization.

Name of licensee:	Business ID Number:
Type of license held at this location (e.g. Class C, Club, Tavern, etc.):	
Phone number:	Email:
Name of authorized signer for licensee:	
I, the authorized signer, for the above named on-premises licensee, request that the licensee's licenses at this location be placed into escrow during the date(s) and time(s) specified for the Special Licenses issued for use at this location.	
_____ Signature of Authorized Signer for Licensee	_____ Date



Music on the Lawn & Fall Fest Events Layout

LOCATION: Grosse Pointe Woods City Hall/20025 Mack Plaza Drive/Grosse Pointe Woods, MI 48236

Fencing will be erected around the perimeter as indicated with the "FENCE" markers.

City of Grosse Pointe Woods
2023 Special License Application
Additional Details

1. Committee Members, employees (including Public Safety personnel), and/or Public Safety Auxiliary Officers over the age of 21 will be checking patron's identification and monitoring the entrances and exits of the beer and wine tent to ensure compliance with the laws of the State of Michigan and Rules of the MLCC regarding the sale, furnishing, and consumption of alcoholic beverages;
2. Public Safety Auxiliary Officers and/or Public Safety Officers monitor the entrances and exits of the fenced in area to ensure compliance with the laws of the State of Michigan and the Rules of the MLCC with regard to entering and exiting the premises;
3. The beer/wine tent will be enclosed on three sides with signage posted, "Must be 21 Years of Age or Older to Enter/Consume Alcoholic Beverages" as well as a sign stating, "Picture I.D. Must be Shown.";
4. Only individuals with wrist bands will be permitted to purchase or consume beer/wine;
5. Total service area is 138' x 232' = 32,016 sq. ft.;
6. Perimeter of fenced area is 732' (grassy area in front of the Robert E. Novitke Municipal Center);
7. Snow fencing will be used to enclose grassy area.



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Mailing Address: P.O. Box 30005, Lansing, MI 48909
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License
(Required under Administrative Rule R 436.576 - Not Required for Candidate Committee)

At a Regular Special meeting of the Membership Board of Directors

called to order by _____ on _____ at _____
(Date) (Time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from _____
(Name of Organization)

for a Special License to serve alcohol on _____
(Event Date or Dates)

to be located at _____
(Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be _____ for issuance.
(Recommended or Not Recommended)

Approval Vote Tally

Yeas: _____

Nays: _____

Absent: _____

Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

Membership Board of Directors at a Regular Special meeting held on _____
(Date)

Print Name & Title of Authorized Officer Signature of Authorized Officer Date



Michigan Department of Licensing and Regulatory Affairs
Finance and Administrative Services
Revenue Services

LARA Revenue Services is not a part of the Michigan Liquor Control Commission (see note below).

Credit Card Authorization Form

** FAX COMPLETED FORM TO SECURE FAX LINE: 517-284-8557 **

** DO NOT EMAIL OR MAIL THIS FORM **

Requests with credit card payments that are not faxed to the above secure fax line will be destroyed along with the credit card authorization in order to ensure the security of applicants' personal credit card numbers.

IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED

Name on Card: _____

Payment Amount: _____

Billing Address: _____

Card Number: _____

City: _____ State: _____ Zip Code: _____

Check One:

MasterCard Visa Discover

Phone: _____

Security Code/CVV Code: _____

Applicant/Licensee Name: _____ Request or Business ID #: _____

Expiration Date: _____

Payment is for:

Signature

IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED.

Credit Card Payment Itemization:

Table with 3 columns: Fee Type, Fee Amount, MLCC Fee Code. Includes items like Inspection Fee(s), Special License Fee(s), Temporary Authorization Fee, License Renewal Fee(s), Manufacturer License(s), Wholesaler License(s), New Retailer License(s), Transfer Retailer License(s), Conditional License, New Add Bar, Sunday Sales Permit (AM/PM), and Catering Permit.

LARA Revenue Services is not a part of the Michigan Liquor Control Commission (MLCC). Receipt of payment and application forms by LARA Revenue Services does not constitute receipt of an application by the MLCC. Applications submitted through LARA Revenue Services may take up to two (2) additional business days to be received by the MLCC after receipt by LARA Revenue Services.

For requests that require a timely receipt of an application by the MLCC to be processed, such as Special Licenses and temporary requests, please ensure that your application will be received in adequate time to be processed by the MLCC after the payment is received and processed by LARA Revenue Services.



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

INVOICE

January 2, 2023
Project No: 0160-0458-0
Invoice No: 0141398

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

Project 0160-0458-0 2022-2023 GIS MAINTENANCE
PURCHASE ORDER #22-47063
Professional Services from November 21, 2022 to December 18, 2022
Professional Personnel

	Hours	Rate	Amount	
GIS UPDATES				
ENGINEERING AIDE III				
KOWALCHICK, ANTHONY	1.30	75.60	98.28	
finish updating tree locations				
KOWALCHICK, ANTHONY	.50	75.60	37.80	
update watermain break info				
Totals	1.80		136.08	
Total Labor				136.08

Reimbursable Expenses				
REIMB. MISC. EXPENSE				
12/13/2022	ESRI, INC.	Invoice# 94379576	371.00	
Total Reimbursables			371.00	371.00

Billing Limits	Current	Prior	To-Date	
Total Billings	507.08	15,069.16	15,576.24	
Limit			21,000.00	
Remaining			5,423.76	
Total this Invoice				\$507.08

Outstanding Invoices		
Number	Date	Balance
0138742	9/13/2022	(684.06)
0140990	11/30/2022	2,447.88
Total	<i>pd 1/17/23</i>	1,763.82

RECEIVED
JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

*PO 47063
592-537-977-000
OK - J.K
FI - 1-17-23
SM 1/17/23*



esri

380 New York Street
Redlands, CA-92373
Phone: (909) 793-2853

Invoice	:	94379576	Document date	:	11/30/2022
Order	:	4307532	Delivery	:	
Customer	:	22719			
Customer PO	:	QUOTE MASTRACCO			
P.O. Date	:	11/30/2022			
End User	:	22719	Anderson Eckstein & Westrick Inc		
Project	:				

Budget 2023 ✓

'Invoice'

Page : 1
 Ship to:
 Stefania Mastracco
 Anderson Eckstein & Westrick Inc
 51301 Schoenherr Rd
 Shelby Township MI 48315-2733

Bill to:

Anderson Eckstein & Westrick Inc
 51301 Schoenherr Rd
 Shelby Township MI 48315-2733

GIS software renewal licenses, 1yr Exp. 02/19/2024

For questions regarding this document, please contact Customer Service at 888-377-4575.

Terms of payment: Net Due 30 days, no discount

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal/software-license.

Item	Qty	Material Number	Price
10	1	52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Start Date: 02/20/2023 End Date: 02/19/2024	3,000.00
20	3	52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Start Date: 02/20/2023 End Date: 02/19/2024	3,600.00
30	1	86497 ArcGIS Desktop Standard Concurrent Use Primary Maintenance Start Date: 02/20/2023 End Date: 02/19/2024	1,500.00
40	1	86500 ArcGIS Desktop Standard Concurrent Use Secondary Maintenance Start Date: 02/20/2023 End Date: 02/19/2024	1,200.00
50	1	87232 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 02/20/2023 End Date: 02/19/2024	500.00
60	1	100571 ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Start Date: 02/20/2023 End Date: 02/19/2024	500.00
70	5	153148 ArcGIS Online Creator Annual Subscription No tax charged on this Start Date: 02/20/2023 End Date: 02/19/2024	2,500.00



380 New York Street
Redlands, CA-92373
Phone: (909) 793-2853

Invoice : 94379576 Document date : 11/30/2022
Order : 4307532 Delivery :
Customer : 22719
Customer PO : QUOTE MASTRACCO
P.O. Date : 11/30/2022
End User : 22719 Anderson Eckstein & Westrick Inc
Project :

'Invoice'

Page : 2

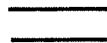
Item	Qty	Material Number	Price
80	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 02/20/2023 End Date: 02/19/2024	5,000.00
90	5	165533 ArcGIS Online Mobile Worker Annual Subscription No tax charged on this Start Date: 02/20/2023 End Date: 02/19/2024	1,750.00
100	41	166894 Only 24 of these are for AEW; \$8,904 total (includes tax) ArcGIS Enterprise Mobile Worker Annual Subscription Start Date: 02/20/2023 End Date: 02/19/2024	14,350.00
The following clients need to be charged			
\$371 PER LICENSE (includes tax):			Item Subtotal 33,900.00
			Sales Tax 1,779.00
-Roseville: 3 licenses			
-Mt. Clemens: 2 licenses			
-SMDA: 2 licenses			
-St. Clair (NOT St. Clair Shores): 2 licenses			
-Fraser: 2 licenses			
-Rochester: 2 licenses			
-Eastpointe: 1 license			
-Grosse Pointe: 1 license			
-Grosse Pointe Woods: 1 license			
-Utica Schools: 1 license			
			Total: USD 35,679.00
			Total AEW cost is \$29,372.00

APPROVED

FEIN: 95-2775732
DUNS/CEC: 06-313-4175 CAGE: 0AMS3
Please detach lower portion and return with remittance



Remit Payment to:
Environmental Systems Research Institute, Inc.
By Check: Electronic Instructions:
P.O. Box 741076 Bank: Bank of America Acct#: 1496150335
Los Angeles Wire ABA: 026009593
CA 90074-1076 ACH ABA: 121000358



Anderson Eckstein & Westrick Inc
51301 Schoenherr Rd
Shelby Township MI 48315-2733

Invoice: 94379576 Document Date: 11/30/2022
Order: 4307532
Payer: 22719 Total: USD 35,679.00



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

INVOICE

January 4, 2023
Project No: 0160-0433-0
Invoice No: 0141475

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

Project 0160-0433-0 ALLARD RD RECON. CHESTER/HARPER (WCL)
PURCHASE ORDER #21-46705 - \$190,000.00
FOR: CONTRACT ADMINISTRATION, AS-BUILTS
Professional Services from November 21, 2022 to December 18, 2022

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	1.00	111.20	111.20
CONTRACT ADMINISTRATION			
ENGINEERING AIDE III	1.50	75.60	113.40
CONSTRUCTION OBSERVATION			
TEAM LEADER	.50	90.20	45.10
ENGINEERING AIDE III	1.00	75.60	75.60
Totals	4.00		345.30
Total Labor			345.30

Billing Limits	Current	Prior	To-Date
Total Billings	345.30	186,800.53	187,145.83
Limit			190,000.00
Remaining			2,854.17
Total this Invoice			\$345.30

Outstanding Invoices

Number	Date	Balance
0140993	12/1/2022	3,647.22
Total		3,647.22

pd 1/12/23

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

*PO 46705
#202-451-974-201 \$172.65
#203-451-974-201 \$172.65
OK - J.K.
SM 1/17/23
FS 1-17-23*



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

INVOICE

January 4, 2023
Project No: 0160-0446-0
Invoice No: 0141476

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

Project 0160-0446-0 VERNIER ROAD WATER MAIN REPLACEMENT
PURCHASE ORDER #21-46704 - \$217,000.00
FOR: CONTRACT ADMINISTRATION
Professional Services from November 21, 2022 to December 18, 2022

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	3.50	111.20	389.20	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	1.00	111.20	111.20	
ENGINEERING AIDE III	.50	75.60	37.80	
Totals	5.00		538.20	
Total Labor				538.20

Billing Limits	Current	Prior	To-Date	
Total Billings	538.20	55,701.38	56,239.58	
Limit			217,000.00	
Remaining			160,760.42	
		Total this Invoice		\$538.20

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 46704
592-537-977.310
OK - J.K
Sm 1/17/23
FB 1-17-23



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

INVOICE

January 4, 2023
Project No: 0160-0449-0
Invoice No: 0141477

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

Project 0160-0449-0 SEWER SYSTEM EVALUATION
PURCHASE ORDER #22-46947 - \$107,000.00
FOR: CONTRACT ADMIN., LEVEL SENSOR INSTALLATION
Professional Services from November 21, 2022 to December 18, 2022

Phase 01 MONITORING EQUIP: SELECT, INSTALL, MAINT

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	7.50	111.20	834.00	
MEETINGS				
PRINCIPAL ENGINEER	.50	111.20	55.60	
Totals	8.00		889.60	
Total Labor				889.60
				Total this Phase \$889.60

Billing Limits	Current	Prior	To-Date	
Total Billings	889.60	24,793.13	25,682.73	
Limit			107,000.00	
Remaining			81,317.27	
				Total this Invoice \$889.60

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 46947
592-537-818.000
OK - J.K
Sm 11/17/23
ES 1-17-23



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

INVOICE

January 4, 2023
Project No: 0160-0450-0
Invoice No: 0141478

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

Project 0160-0450-0 2022 MISC CONCRETE REPAIR PROGRAM
PURCHASE ORDER #22-47268 - \$104,000.00
FOR: CONTRACT ADMIN., AND CONSTRUCTION OBSERVATION
Professional Services from November 21, 2022 to December 18, 2022

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	3.00	90.20	270.60	
ENGINEERING AIDE III	2.60	75.60	196.56	
ENGINEERING AIDE I	.30	60.40	18.12	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	3.00	75.60	226.80	
Totals	8.90		712.08	
Total Labor				712.08

Reimbursable Expenses

REIMB. MISC. EXPENSE				
11/29/2022	G2 CONSULTING GROUP	Invoice #222932	4,624.00	
	Total Reimbursables		4,624.00	4,624.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	5,336.08	44,403.05	49,739.13	
Limit			104,000.00	
Remaining			54,260.87	
		Total this Invoice		\$5,336.08

Outstanding Invoices

Number	Date	Balance
0140994	12/1/2022	7,346.68
Total	<i>Pd 11/2/23</i>	7,346.68

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

*PO 47268
202-451-974.201 \$ 1,028.08
203-451-974.201 \$ 1,161.48
585-561-978.300 \$ 1,482.78
592-537-975.401 \$ 1,663.74*

OK - J.K sm 11/17/23 FS - 1-17-23

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 222932
 Invoice Date: October 31, 2022
 Page Number: 1

Bill To: Accounts Payable
 Anderson, Eckstein & Westrick
 51301 Schoenherr Road
 Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0450	220773	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	November 30, 2022		

Quantity	Description	Unit Price	Amount
26.50	Engineering Technician, Regular Hours, each	68.00	1,768.00
4.50	Engineering Technician, Regular Hours - Cylinder Pick-Up on 10/8/22, 10/15/22, 10/22/22 and 10/28/22	68.00	306.00
7.00	Project Manager, per hour	156.00	1,092.00
3.50	Administrative Assistant, per hour	60.00	210.00
78.00	Compressive Strength Test Cylinders, each	16.00	1,248.00
	2022 GPW Miscellaneous Concrete Repairs, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 10/5/22 through 10/27/22		
	Client Contact: Brad Smith		

Total Invoice Amount \$ 4,624.00

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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

INVOICE

January 4, 2023
Project No: 0160-0453-0
Invoice No: 0141479

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

Project 0160-0453-0 2022 SEWER CCTV INVESTIGATION
PURCHASE ORDER #22-47271 - \$25,000.00
FOR: CONTRACT ADMIN., UPDATING GIS
Professional Services from November 21, 2022 to December 18, 2022

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
GRADUATE ENG/SUR/ARC	1.50	90.20	135.30
TEAM LEADER	2.00	90.20	180.40
GIS UPDATES			
ENGINEERING AIDE III	1.70	75.60	128.52
Totals	5.20		444.22
Total Labor			444.22

Billing Limits	Current	Prior	To-Date
Total Billings	444.22	22,433.54	22,877.76
Limit			25,000.00
Remaining			2,122.24
Total this Invoice			\$444.22

Outstanding Invoices

Number	Date	Balance
0140995	12/1/2022	2,758.35
Total		2,758.35

pd 1/12/23

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

*PO 47271
592-537-975.004
OK - J.K
SM 1/17/23
FS 1-17-23*



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

INVOICE

January 4, 2023
Project No: 0160-0454-0
Invoice No: 0141480

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

Project 0160-0454-0 2022 SEWER REHAB BY FULL LENGTH CIPP LIN
PURCHASE ORDER #22-47272 - \$45,200.00
FOR: CONTRACT ADMINISTRATION, UPDATING GIS
Professional Services from November 21, 2022 to December 18, 2022

Professional Personnel

	Hours	Rate	Amount
QUANTITIES			
ENGINEERING AIDE II	1.50	66.90	100.35
CONTRACT ADMINISTRATION			
TEAM LEADER	.50	90.20	45.10
GIS UPDATES			
ENGINEERING AIDE III	3.20	75.60	241.92
CCTV REVIEW			
ENGINEERING AIDE II	6.50	66.90	434.85
Totals	11.70		822.22
Total Labor			822.22

Billing Limits	Current	Prior	To-Date
Total Billings	822.22	31,462.74	32,284.96
Limit			45,200.00
Remaining			12,915.04
Total this Invoice			\$822.22

Outstanding Invoices

Number	Date	Balance
0140996	12/1/2022	555.32
Total		555.32

pd 1/12/23

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

*P047272
#592-537-976.001
OK - J.K
SM 1/17/23
ES 1-17-23*



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

January 4, 2023
Project No: 0160-0456-0
Invoice No: 0141481

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

Project 0160-0456-0 HAMPTON RD WATERMAIN & RESURF(MACK/MARTE)
PURCHASE ORDER #22-47265 - \$104,500.00

Professional Services from November 21, 2022 to December 18, 2022

Fee

Construction Cost 1,833,000.00
Fee Percentage 5.70
Total Fee 104,481.00

Percent Complete 50.00 Total Earned 52,240.50
Previous Fee Billing 36,568.35
Current Fee Billing 15,672.15
Total Fee 15,672.15

Billing Limits

	Current	Prior	To-Date
Total Billings	15,672.15	36,568.35	52,240.50
Limit			104,500.00
Remaining			52,259.50

Total this Invoice \$15,672.15

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 47265
202-457-977.803
ok - J.K
Sm 1/17/23
FS 1-17-23

Hampton Water Main & Resurfacing - Mack to Marter
 AEW Project No. 0160-0456
 Summary of Time Spent for Design, Specification, Bidding
 and Subconsultant Fees

Name	Hours	Description
ALLEGOET, JEFFREY	1.7	CAD Oversight
BICKHAM, BRENDA	0.5	Admin
BIGELOW, JUSTICE	9	Survey
BIRKETT, CHRISTOPHER	3.5	Survey
BOVE, JULIA	49	Survey
CARPENTER, AARON	14.5	Survey
COBBS, CHRISTIAN	50.5	Survey
DE OLIVEIRA, ROSANA	44.9	CAD
GAYESKI JR., JOSEPH	20.5	Survey Oversight, Project Setup
KAFERLE, JARED	11	Survey
KOWALCHICK, ANTHONY	5.7	GIS
LEIDEKER, RONDA	0.2	Admin
MARCUS, PATRICK	0.5	Design
MUSTER, BRENDAN	0.5	Admin
PIOTROWSKI, KEVIN	78.9	CAD
SCHWARTZ, JOSEPH	8	Survey
TRUAX, MICHAEL	7	Survey Oversight
VIGNERON, MICHAEL	1	Design Oversight
WILBERDING, ROSS	71.5	Design
	378.4	



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

January 4, 2023
Project No: 0160-0457-0
Invoice No: 0141482

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

Project 0160-0457-0 TORREY RD PUMP STATION CAP IMPROVE. PLAN
PURCHASE ORDER #22-47266 - \$60,000.00

Professional Services from November 21, 2022 to December 18, 2022

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	.50	111.20	55.60
PRELIMINARY ENGINEERING			
LICENSED ENG/SUR/ARC	2.50	111.20	278.00
ARCHITECT			
SENIOR PROJECT ARCHITECT	7.00	111.20	778.40
DESIGN DEVELOPMENT			
PRINCIPAL ARCHITECT	1.00	111.20	111.20
Totals	11.00		1,223.20
Total Labor			1,223.20

Billing Limits	Current	Prior	To-Date
Total Billings	1,223.20	1,701.36	2,924.56
Limit			60,000.00
Remaining			57,075.44

Total this Invoice \$1,223.20

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 47266
592-542-818.000
OK - JK
SM 1/17/23
KS 1-17-23



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

RECEIVED

January 4, 2023
 Project No: 0160-0459-0
 Invoice No: 0141483

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

JAN 17 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 47065
 #101-441-818.000 \$727.75
 #101-444-818.000 \$727.75
 #592-537-818.000 \$727.74

Project 0160-0459-0 2022-2023 GENERAL ENGINEERING
 PURCHASE ORDER #22-47065 - \$15,000.00
Professional Services from November 21, 2022 to December 18, 2022
 Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	1.70	111.20	189.04
LOCKWOOD, SCOTT	3.00	111.20	333.60
Infrastructure budget and SRF meeting and preparation			
LOCKWOOD, SCOTT	.50	111.20	55.60
SPARK Grant research			
LOCKWOOD, SCOTT	2.00	111.20	222.40
SRF ITA Office Hours			
MEETINGS			
TEAM LEADER			
VARICALLI, FRANK	3.00	90.20	270.60
Meeting with attorney			
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	2.50	111.20	278.00
Preliminary construction budget meeting, and updating spreadsheet			
WILBERDING, ROSS	1.00	111.20	111.20
attending CWSRF webinar			
WILBERDING, ROSS	1.00	111.20	111.20
attending DWSRF webinar			
WILBERDING, ROSS	3.00	111.20	333.60
Attending Wayne County FAC meeting on behalf of GPW. Searching commercial charging station options			
WILBERDING, ROSS	2.50	111.20	278.00
CWSRF & DWSRF EGLE office hours			
Totals	20.20		2,183.24
Total Labor			2,183.24

ok - J.K.
 SM 1/17/23
 FS 1-17-23

Billing Limits	Current	Prior	To-Date
Total Billings	2,183.24	5,248.64	7,431.88
Limit			15,000.00
Remaining			7,568.12

Total this Invoice \$2,183.24

Project	0160-0459-0	2022-2023 GENERAL ENGINEERING	Invoice	0141483
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Outstanding Invoices

Number	Date	Balance
0140997	12/1/2022	1,000.80
Total		1,000.80

pd 11/17/23



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

INVOICE

January 4, 2023
Project No: 0160-0426-0
Invoice No: 0141485

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

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

Professional Services from November 21, 2022 to December 18, 2022

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	3.50	111.20	389.20	
TEAM LEADER	1.00	90.20	90.20	
ENGINEERING AIDE III	1.50	75.60	113.40	
CONSTRUCTION OBSERVATION				
TEAM LEADER	.50	90.20	45.10	
ENGINEERING AIDE III	27.00	75.60	2,041.20	
Totals	33.50		2,679.10	
Total Labor				2,679.10

Billing Limits	Current	Prior	To-Date	
Total Billings	2,679.10	255,024.92	257,704.02	
Limit			325,000.00	
Remaining			67,295.98	
		Total this Invoice		\$2,679.10

RECEIVED
JAN 17 2023
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 46057
#592-537-977.310
OK-J.K
SM 1/17/23
ES 1-17-23



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

INVOICE

January 4, 2023
Project No: 0160-0430-0
Invoice No: 0141486

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

Project 0160-0430-0 SEWER REHABILITATION - OPEN CUT
FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION
PURCHASE ORDER #20-46059

Professional Services from November 21, 2022 to December 18, 2022
Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.50	90.20	135.30	
ENGINEERING AIDE III	.70	75.60	52.92	
Totals	2.20		188.22	
Total Labor				188.22

Billing Limits	Current	Prior	To-Date	
Total Billings	188.22	122,629.12	122,817.34	
Limit			175,000.00	
Remaining			52,182.66	
		Total this Invoice		\$188.22

Outstanding Invoices

Number	Date	Balance
0141378	12/9/2022	617.84
Total		617.84

RECEIVED
JAN 17 2023
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 46059
592-537-976.001
OK - J.K
Sm 1/17/23
ES 1-17-23



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

51441 Gundersen - Fred. West, Dr. Rd. #140017
55872b.12-14 | www.aewr.com

January 11, 2023

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

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

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 4 for the above referenced project. For work performed through December 31, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$9,529.30** to Insituform Technologies USA, LLC, PO Box 74008440 Chicago, IL 60674-8440

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

Sincerely,

DocuSigned by:
Frank Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

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

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 47293
#592-537-976.002
OK-J.K
SM 11/17/23
RJ 1-17-23



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/10/2023 9:37 AM
FieldManager 5.3c

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

Estimate No. 4	Estimate Date 12/31/2022	Entered By Michelle Harrington	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed	Construction Started Date	Prime Contractor Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield MO 63005		
Comments Current Contract Amount: \$225,999.40 % Completed: 102%				

Item Usage Summary

Project: 0160-0454, 2022 Sewer Rehabilitation by Full Length CIPP Lining
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Deliverables	LS	8267051	0085	0085	00	000	1.000	529.30	\$529.30
Subtotal for Category 0000:									\$529.30
Subtotal for Project 0160-0454:									\$529.30
Total Estimated Item Payment:									\$529.30

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0454, 2022 Sewer Rehabilitation by Full Length CIPP Lining	0004	\$529.30	\$0.00	\$529.30
Voucher Total:				\$529.30



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/10/2023 9:37 AM
FieldManager 5.3c

Summary

Current Voucher Total:	\$529.30	Earnings to date:	\$231,180.00
-Current Retainage:	(\$9,000.00)	- Retainage to date:	\$1,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$9,529.30	Net Earnings to date:	\$230,180.00
		- Payments to date:	\$220,650.70
		Net Earnings this period:	\$9,529.30

Estimate Certification

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

Frank Varicalli

01/12/2023

Frank D Varicalli, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

1/10/2023 9:37 AM

FieldManager 5.3c

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Audio Visual Record of Construction Area	1027051	1.000	LS		1.000	1.000	100%	2,646.40000	\$2,646.40
0010	_ Bonds, insurance and Initial Set-Up Expense (3% Max)	1027051	1.000	LS		1.000	1.000	100%	6,500.00000	\$6,500.00
0015	_ Sewer, CIPP, 10 inch, Full Length	4027001	750.000	Ft		751.000	751.000	100%	31.20000	\$23,431.20
0020	_ Sewer, CIPP, 12 inch, Full Length	4027001	2,400.000	Ft		2,380.000	2,380.000	99%	46.70000	\$111,146.00
0025	_ Sewer, CIPP, 15 inch, Full Length	4027001	650.000	Ft		644.000	644.000	99%	62.10000	\$39,992.40
0030	_ Sewer, Post-Construction, CCTV, 10 inch	4027001	750.000	Ft		751.000	751.000	100%	1.10000	\$826.10
0035	_ Sewer, Post-Construction, CCTV, 12 inch	4027001	2,400.000	Ft		2,380.000	2,380.000	99%	1.10000	\$2,618.00
0040	_ Sewer, Post-Construction, CCTV, 15 inch	4027001	650.000	Ft		644.000	644.000	99%	1.10000	\$708.40
0045	_ Sewer, Pre-Construction, Clean and CCTV, 10 inch	4027001	750.000	Ft		751.000	751.000	100%	4.80000	\$3,604.80
0050	_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	2,400.000	Ft		2,380.000	2,380.000	99%	5.00000	\$11,900.00
0055	_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	650.000	Ft		644.000	644.000	99%	5.30000	\$3,413.20
0060	_ Cutting Service Lead Protrusions	4027050	5.000	Ea		10.000	10.000	200%	52.90000	\$529.00
0065	_ Lateral, Preparation	4027050	10.000	Ea		0.000			52.90000	
0070	_ Lateral, Reinstate	4027050	83.000	Ea		90.000	90.000	108%	90.40000	\$8,136.00
0075	_ Mineral Deposit, Rem	4027050	50.000	Ea		168.000	168.000	336%	52.90000	\$8,887.20
0080	_ Traffic Maintenance and Control	8127051	1.000	LS		1.000	1.000	100%	6,312.00000	\$6,312.00
0085	_ Deliverables	8267051	1.000	LS	1.000	1.000	1.000	100%	529.30000	\$529.30

Subtotal for Category 0000: 231180.00

Subtotal for Project 0160-0454: 231180.00

Percentage of Contract Completed(curr): 102%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$529.30

Total Amount Earned To Date: \$231,180.00



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
51501 5-Broadway Road, Grosse Pointe Woods, MI 48238
313.724.1200 | www.aewinc.com

January 11, 2023

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

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

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 10 for the above referenced project. For work performed through December 31, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$35,900.00** 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:
Ross Wilberding
205B23CECB0242B...

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Ross T. Wilberding, PE
Project Manager

PO 46244
592-537-977.300
OK - J.K.
SM 1/17/23
RJ 1-17-23

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



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/11/2023 9:34 AM
FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
10	12/31/2022	Michelle Harrington	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor	
		7/6/2021	Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
Comments				
Current Contract Amount: \$1,625,631.70 % Completed: 74%				

Item Usage Summary

Project: MISC, Various Locations
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Serv, Special	Ea	8237050	0525	0525	00	000	10.000	2,980.00	\$29,800.00
Water Serv	Ea	8230240	0500	0500	00	000	2.000	800.00	\$1,600.00
Water Serv, Long	Ea	8230245	0505	0505	00	000	3.000	1,500.00	\$4,500.00
Subtotal for Category 0000:									\$35,900.00
Subtotal for Project MISC:									\$35,900.00
Total Estimated Item Payment:									\$35,900.00

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
MISC, Various Locations	0005	\$35,900.00	\$0.00	\$35,900.00
Voucher Total:				\$35,900.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

1/11/2023 9:34 AM
FieldManager 5.3c

Summary

Current Voucher Total:	\$35,900.00	Earnings to date:	\$1,205,297.75
-Current Retainage:	\$0.00	- Retainage to date:	\$40,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$35,900.00	Net Earnings to date:	\$1,165,297.75
		- Payments to date:	\$1,129,397.75
		Net Earnings this period:	\$35,900.00

Estimate Certification

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

Signed by:
Ross Wilberding

205823CECB07428
Ross T. Wilberding, PE

01/12/2023

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 10

Anderson, Eckstein and Westrick, Inc.

1/11/2023 9:34 AM

FieldManager 5.3c

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

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

Category: 0000,

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

Contract: .0160-0426

Estimate: 10

Page 1 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 10

Anderson, Eckstein and Westrick, Inc.

1/11/2023 9:34 AM

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	Joint, Plane-of-Weakness, W	6020211	650.000	Ft		996.300	996.300	153%	6.00000	\$5,977.80
0150	Joint, Expansion, Erg	6030021	22.000	Ft		34.200	34.200	155%	18.00000	\$615.60
0155	Lane Tie, Epoxy Anchored	6030030	30.000	Ea		0.000			5.00000	
0160	Driveway, Nonreinf Conc, 6 inch	8010005	85.000	Syd		128.530	128.530	151%	50.00000	\$6,426.50
0165	Sidewalk, Conc, 4 inch	8030044	100.000	Sft		1,223.600	1,223.600	1224%	4.50000	\$5,506.20
0170	Sidewalk, Conc, 6 inch	8030046	300.000	Sft		244.500	244.500	82%	4.75000	\$1,161.38
0175	_ Traffic Control, Christine Ct	8127050	1.000	Ea		1.000	1.000	100%	5,000.00000	\$5,000.00
0180	_ Proposed Trees	8157050	4.000	Ea		0.000			500.00000	
0185	Sodding	8160055	340.000	Syd		362.560	362.560	107%	5.00000	\$1,812.80
0190	Topsail Surface, Furn, 3 inch	8160061	340.000	Syd		362.560	362.560	107%	4.00000	\$1,450.24
0195	Water, Sodding/Seeding	8160090	18.000	Unit		0.000			75.00000	
0200	Hydrant, Rem	8230091	1.000	Ea		1.000	1.000	100%	475.00000	\$475.00
0205	_ Irrigation Pipe, Furn and Install	8237001	240.000	Ft		0.000			0.01000	
0210	_ Water Main, PVC, SDR 14, 8 inch, Tr Det G	8237001	270.000	Ft		0.000			125.00000	
0215	_ Fire Hydrant Assembly	8237050	1.000	Ea		1.000	1.000	100%	5,100.00000	\$5,100.00
0220	_ Sprinkler Head	8237050	15.000	Ea		0.000			0.01000	
0225	_ Sprinkler Head, Adj	8237050	15.000	Ea		0.000			0.01000	
0230	_ Water Main Connection, 6 inch	8237050	1.000	Ea		1.000	1.000	100%	2,100.00000	\$2,100.00
0235	_ Water Serv, Extend, Modified	8237050	5.000	Ea		0.000			500.00000	
0240	_ Water Serv, Modified	8237050	5.000	Ea		6.000	6.000	120%	580.00000	\$3,480.00
0245	_ Water Serv, Special	8237050	1.000	Ea		0.000			2,980.00000	
0250	_ Water Main, Abandon	8237051	1.000	LS		0.000			1,000.00000	
0255	_ Rubbish Pickup	8507051	0.200	LS		0.200	0.200	100%	500.00000	\$100.00

Subtotal for Category 0000: 185741.71

Subtotal for Project Christine Ct.: 185741.71



Construction Pay Estimate Amount Balance Report

Estimate: 10

Anderson, Eckstein and Westrick, Inc.

1/11/2023 9:34 AM

FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0260	_ Audio Visual Record of the Construction Influence Area	1027051	0.500	LS		0.500	0.500	100%	5,000.00000	\$2,500.00
0265	Mobilization, Max 3%	1500001	0.300	LS		0.300	0.300	100%	25,000.00000	\$7,500.00
0270	Tree, Rem, 19 inch to 36 inch	2020002	10.000	Ea		11.000	11.000	110%	1,200.00000	\$13,200.00
0275	Tree, Rem, 37 inch or Larger	2020003	2.000	Ea		2.000	2.000	100%	2,000.00000	\$4,000.00
0280	Tree, Rem, 6 inch to 18 inch	2020004	20.000	Ea		14.000	14.000	70%	500.00000	\$7,000.00
0285	Curb and Gutter, Rem	2040020	40.000	Ft		0.000			20.00000	
0290	Sidewalk, Rem	2040055	100.000	Syd		163.477	163.477	163%	9.00000	\$1,471.29
0295	Exploratory Investigation, Vertical	2040080	300.000	Ft		0.000			125.00000	
0300	_ Driveway, Rem	2047011	500.000	Syd		115.870	115.870	23%	9.00000	\$1,042.83
0305	Ero Con, Inlet Protection, Fabric Drop	2080020	6.000	Ea		0.000			90.00000	
0310	Aggregate Base, 6 inch	3020016	600.000	Syd		0.000			9.00000	
0315	Maintenance Gravel	3060020	300.000	Ton		75.640	75.640	25%	20.00000	\$1,512.80
0320	_ Sanitary Lead Repair	4027050	20.000	Ea		5.000	5.000	25%	1,000.00000	\$5,000.00
0325	Lane Tie, Epoxy Anchored	6030030	250.000	Ea		0.000			5.00000	
0330	Pavt Repr, Nonreinf Conc, 7 inch	6030042	201.660	Syd		0.000			55.00000	
0335	Pavt Repr, Rem	6030080	600.000	Syd		0.000			10.00000	
0340	Driveway, Nonreinf Conc, 6 inch	8010005	500.000	Syd		118.310	118.310	24%	50.00000	\$5,915.50
0345	Detectable Warning Surface	8030010	14.000	Ft		0.000			40.00000	
0350	Curb Ramp Opening, Conc	8030030	16.000	Ft		0.000			25.00000	
0355	Sidewalk Ramp, Conc, 4 inch	8030034	100.000	Sft		0.000			5.00000	
0360	Sidewalk Ramp, Conc, 6 inch	8030036	125.000	Sft		0.000			6.00000	
0365	Sidewalk, Conc, 4 inch	8030044	900.000	Sft		1,495.500	1,495.500	166%	4.50000	\$6,729.75
0370	Sidewalk, Conc, 6 inch	8030046	200.000	Sft		69.500	69.500	35%	4.75000	\$330.13
0375	_ Traffic Control, Hollywood	8127050	1.000	Ea		1.000	1.000	100%	3,000.00000	\$3,000.00
0380	_ Proposed Trees	8157050	30.000	Ea		40.000	40.000	133%	500.00000	\$20,000.00
0385	Sodding	8160055	2,500.000	Syd		1,297.640	1,297.640	52%	5.00000	\$6,488.20
0390	Topsoil Surface, Furn, 3 inch	8160061	2,500.000	Syd		1,297.640	1,297.640	52%	4.00000	\$5,190.56
0395	Water, Sodding/Seeding	8160090	100.000	Unit		0.000			75.00000	
0400	Gate Valve, 8 inch	8230062	2.000	Ea		3.000	3.000	150%	2,000.00000	\$6,000.00

Contract: .0160-0426

Estimate: 10

Page 3 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 10

Anderson, Eckstein and Westrick, Inc.

1/11/2023 9:34 AM

FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0405	Gate Well, Rem	8230076	2.000	Ea	2.000	2.000	2.000	100%	475.00000	\$950.00
0410	Hydrant, Rem	8230091	5.000	Ea	5.000	5.000	5.000	100%	475.00000	\$2,375.00
0415	Water Main, 8 inch, Cut and Plug	8230132	2.000	Ea	0.000	0.000	0.000		327.00000	
0420	Water Serv	8230240	5.000	Ea	4.000	4.000	4.000	80%	800.00000	\$3,200.00
0425	Water Serv, Long	8230245	5.000	Ea	0.000	0.000	0.000		1,500.00000	
0430	Gate Well, 60 inch dia	8230360	2.000	Ea	3.000	3.000	3.000	150%	2,900.00000	\$8,700.00
0435	_ Irrigation Pipe, Furn and Install	8237001	970.000	Ft	31.000	31.000	31.000	3%	0.01000	\$0.31
0440	_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	1,852.000	Ft	2,130.600	2,130.600	2,130.600	115%	95.00000	\$202,407.00
0445	_ Fire Hydrant Assembly	8237050	5.000	Ea	5.000	5.000	5.000	100%	5,100.00000	\$25,500.00
0450	_ Gate Well Cover, GPW	8237050	2.000	Ea	3.000	3.000	3.000	150%	488.00000	\$1,464.00
0455	_ Sprinkler Head	8237050	100.000	Ea	0.000	0.000	0.000		0.01000	
0460	_ Sprinkler Head, Adj	8237050	100.000	Ea	4.000	4.000	4.000	4%	0.01000	\$0.04
0465	_ Water Main Connection, 8 inch	8237050	2.000	Ea	2.000	2.000	2.000	100%	2,100.00000	\$4,200.00
0470	_ Water Serv, Modified	8237050	82.000	Ea	88.000	88.000	88.000	107%	580.00000	\$51,040.00
0475	_ Water Serv, Special	8237050	10.000	Ea	0.000	0.000	0.000		2,980.00000	
0480	_ Temporary Water Service	8237051	0.400	LS	0.400	0.400	0.400	100%	25,000.00000	\$10,000.00
0485	_ Rubbish Pickup	8507051	0.300	LS	0.300	0.300	0.300	100%	500.00000	\$150.00
0755	_ Sanitary Lead Repair	8237050	1.000	Ea	1.000	1.000	1.000	100%	7,700.40000	\$7,700.40
Subtotal for Category 0000:										414567.81

Subtotal for Project Hollywood: 414567.81

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0490	_ Traffic Control, Miscellaneous	8127050	1.000	Ea	0.000	0.000	0.000		3,000.00000	

Contract: .0160-0426

Estimate: 10

Page 4 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 10

Anderson, Eckstein and Westrick, Inc.

1/11/2023 9:34 AM

FieldManager 5.3c

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0495	Gate Valve, 8 inch	8230062	2.000	Ea		0.000			2,000.00000	
0500	Water Serv	8230240	10.000	Ea	2.000	2.000	2.000	20%	800.00000	\$1,600.00
0505	Water Serv, Long	8230245	15.000	Ea	3.000	3.000	3.000	20%	1,500.00000	\$4,500.00
0510	Gate Well, 60 inch dia	8230360	2.000	Ea		0.000			2,900.00000	
0515	_ Water Main, Remove	8237001	20.000	Ft		15.000	15.000	75%	10.00000	\$150.00
0520	_ Gate Well Cover, GPW	8237050	2.000	Ea		0.000			488.00000	
0525	_ Water Serv, Special	8237050	25.000	Ea	10.000	26.000	26.000	104%	2,980.00000	\$77,480.00
0760	_ Water Service Repair	8237050	1.000	Ea		1.000	1.000	100%	8,891.00000	\$8,891.00
0765	_ 1491 Anita Lead Service Line Replacement	8237050	1.000	Ea		1.000	1.000	100%	5,317.60000	\$5,317.60

Subtotal for Category 0000: 97938.60

Subtotal for Project MISC: 97938.60

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0530	_ Audio Visual Record of the Construction Influence Area	1027051	0.500	LS		0.500	0.500	100%	5,000.00000	\$2,500.00
0535	Mobilization, Max 3%	1500001	0.500	LS		0.500	0.500	100%	25,000.00000	\$12,500.00
0540	Tree, Rem, 19 inch to 36 inch	2020002	10.000	Ea		5.000	5.000	50%	1,200.00000	\$6,000.00
0545	Tree, Rem, 37 inch or Larger	2020003	2.000	Ea		1.000	1.000	50%	2,000.00000	\$2,000.00
0550	Tree, Rem, 6 inch to 18 inch	2020004	20.000	Ea		13.000	13.000	65%	500.00000	\$6,500.00
0555	Curb and Gutter, Rem	2040020	40.000	Ft		0.000			20.00000	
0560	Sidewalk, Rem	2040055	100.000	Syd		156.320	156.320	156%	9.00000	\$1,406.88
0565	_ Driveway, Rem	2047011	500.000	Syd		88.960	88.960	18%	9.00000	\$800.64
0570	Ero Con, Inlet Protection, Fabric Drop	2080020	5.000	Ea		0.000			90.00000	
0575	Aggregate Base, 6 inch	3020016	600.000	Syd		25.500	25.500	4%	9.00000	\$229.50

Contract: .0160-0426

Estimate: 10

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Construction Pay Estimate Amount Balance Report

Estimate: 10

1/11/2023 9:34 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0580	Maintenance Gravel	3060020	300.000	Ton		0.000			20.00000	
0585	_ Sanitary Lead Repair	4027050	2.000	Ea		0.000			1,000.00000	
0590	Lane Tie, Epoxy Anchored	6030030	250.000	Ea		21.000	21.000	8%	5.00000	\$105.00
0595	Pavt Repr, Nonreinf Conc, 7 inch	6030042	600.000	Syd		25.500	25.500	4%	55.00000	\$1,402.50
0600	Pavt Repr, Rem	6030080	600.000	Syd		25.500	25.500	4%	10.00000	\$255.00
0605	Driveway, Nonreinf Conc, 6 inch	8010005	500.000	Syd		60.560	60.560	12%	50.00000	\$3,028.00
0610	Detectable Warning Surface	8030010	35.000	Ft		20.000	20.000	57%	40.00000	\$800.00
0615	Curb Ramp Opening, Conc	8030030	32.000	Ft		0.000			25.00000	
0620	Sidewalk Ramp, Conc, 4 inch	8030034	100.000	Sft		0.000			5.00000	
0625	Sidewalk Ramp, Conc, 6 inch	8030036	100.000	Sft		161.400	161.400	161%	6.00000	\$968.40
0630	Sidewalk, Conc, 4 inch	8030044	900.000	Sft		779.500	779.500	87%	4.50000	\$3,507.75
0635	Sidewalk, Conc, 6 inch	8030046	200.000	Sft		0.000			4.75000	
0640	_ Traffic Control, Severn & Craig	8127050	1.000	Ea		1.000	1.000	100%	3,000.00000	\$3,000.00
0645	_ Proposed Trees	8157050	30.000	Ea		0.000			500.00000	
0650	Sodding	8160055	2,750.000	Syd		1,188.660	1,188.660	43%	5.00000	\$5,943.30
0655	Topsoil Surface, Furn, 3 inch	8160061	2,750.000	Syd		1,188.660	1,188.660	43%	4.00000	\$4,754.64
0660	Water, Sodding/Seeding	8160090	105.000	Unit		0.000			75.00000	
0665	Gate Valve, 8 inch	8230062	7.000	Ea		4.000	4.000	57%	2,000.00000	\$8,000.00
0670	Gate Well, Rem	8230076	7.000	Ea		5.000	5.000	71%	475.00000	\$2,375.00
0675	Hydrant, Rem	8230091	4.000	Ea		5.000	5.000	125%	475.00000	\$2,375.00
0680	Water Main, 8 inch, Cut and Plug	8230132	1.000	Ea		0.000			327.00000	
0685	Water Serv	8230240	7.000	Ea		6.000	6.000	86%	800.00000	\$4,800.00
0690	Water Serv, Long	8230245	8.000	Ea		1.000	1.000	13%	1,500.00000	\$1,500.00
0695	Gate Well, 60 inch dia	8230360	7.000	Ea		4.000	4.000	57%	2,900.00000	\$11,600.00
0700	_ Irrigation Pipe, Furn and Install	8237001	1,500.000	Ft		94.290	94.290	6%	0.01000	\$0.94
0705	_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	3,350.000	Ft		3,321.000	3,321.000	99%	95.00000	\$315,495.00
0710	_ Fire Hydrant Assembly	8237050	4.000	Ea		5.000	5.000	125%	5,100.00000	\$25,500.00
0715	_ Gate Well Cover, GPW	8237050	7.000	Ea		4.000	4.000	57%	488.00000	\$1,952.00
0720	_ Sprinkler Head	8237050	100.000	Ea		4.000	4.000	4%	0.01000	\$0.04

Contract: .0160-0426

Estimate: 10

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Construction Pay Estimate Amount Balance Report

Estimate: 10

1/11/2023 9:34 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0725	_ Sprinkler Head, Adj	8237050	100.000	Ea		4.000	4.000	4%	0.01000	\$0.04
0730	_ Water Main Connection, 8 inch	8237050	4.000	Ea		4.000	4.000	100%	2,100.00000	\$8,400.00
0735	_ Water Serv, Modified	8237050	86.000	Ea		83.000	83.000	97%	580.00000	\$48,140.00
0740	_ Water Serv, Special	8237050	15.000	Ea		2.000	2.000	13%	2,980.00000	\$5,960.00
0745	_ Temporary Water Service	8237051	0.600	LS		0.600	0.600	100%	25,000.00000	\$15,000.00
0750	_ Rubbish Pickup	8507051	0.500	LS		0.500	0.500	100%	500.00000	\$250.00

Subtotal for Category 0000: 507049.63

Subtotal for Project Severn: 507049.63

Percentage of Contract Completed(curr): 74%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$35,900.00

Total Amount Earned To Date: \$1,205,297.75

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

Email
January 4, 2023

City of Grosse Pointe Woods
c/o WCA Assessing
Aaron P. Powers, MMAO, Managing Director
38110 Executive
Westland, MI 48185

Please include Invoice No.
with your payment
Invoice No. 20126
\$1,624.32

Professional services rendered through December 31, 2022

		Hours	Amount
<u>DRSN Real Estate GP LLC - 18-000573</u>			
12/05/22	SAO Received and reviewed email from D. Walling regarding status of case; discuss in firm.	0.10	18.25
Subtotal:		0.10	18.25
<u>DRSN Real Estate GP LLC - 20-001648</u>			
12/09/22	SAO Review email from D. Walling; review file and supplement litigation status as necessary; call appraiser and discuss timeline.	1.00	182.51
	LMH Review and supplement draft of litigation status.	0.20	36.50
12/22/22	SAO Review email from appraiser and respond; telephone call with appraiser to discuss issues; follow up with opposing counsel; conference call with opposing counsel to discuss issues; communicate with L. Hallahan.	0.90	164.26
	LMH Communicate with Seth O'Loughlin.	0.20	36.50
12/27/22	SAO Review email from opposing counsel and respond; coordinate with appraiser and email back and forth with petitioner's counsel.	0.30	54.75
12/28/22	SAO Received and reviewed email from appraiser regarding information request; conference call with appraiser (multiple); draft follow up questions; communicate with L. Hallahan.	3.30	602.28
	LMH Analysis of document request from appraiser regarding information and documents needed for appraisal; communicate multiple times with S. O'Loughlin.	1.30	237.26
12/29/22	SAO Communicate with appraiser; communicate with opposing counsel regarding inspection.	0.20	36.50
	LMH Review/analyze discovery documents.	1.10	200.76
Subtotal:		8.50	1,551.32
<u>DRSN Real Estate GP LLC - 21-001599</u>			
12/05/22	LMH Review/analyze email from Debra Walling; communicate in firm; prepare email to Deb Walling; communicate with Aaron Powers.	0.20	36.50
12/20/22	SAO Communicate with appraiser.	0.10	18.25
Subtotal:		0.30	54.75
Subtotal of charges			\$1,624.32
Professional services rendered		8.90	\$1,624.32

RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	3.00	182.51
Seth A. O'Loughlin	5.90	182.51
		<u>Amount</u>
Previous balance		\$237.25
Accounts receivable transactions		
12/27/2022 Payment received from City of Grosse Pointe Woods. Check No. 065295.		(\$237.25)
Total payments and adjustments		<u>(\$237.25)</u>
AMOUNT DUE		<u><u>\$1,624.32</u></u>

101210801.300

SM 1/9/23

FB L-GRJ

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

Tax I.D. 38-3510534

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

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Statement No: 15

USSIC v City of Grosse Pointe Woods

RECEIVED

JAN 19 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services through : 12/31/2022

					<u>Rate</u>	<u>Hours</u>	
12/01/2022	SMM	L510	A103	Draft/revise, compile, and Bates stamp Notice of Claims and Damage Reports in preparation of producing to USSIC.	200.00	0.40	80.00
	SMM	L510	A103	Draft/revise Proof of Service for production of additional Discovery documents to USSIC.	200.00	0.10	20.00
	SMM	L510	A108	Communicate (other external) - E-mails (4) to S. Lockwood and F. Varicalli re: Deposition Notice and topics.	200.00	0.20	40.00
	SMM	L510	A104	Review/analyze CSO Permit from F. Schulte.	200.00	0.10	20.00
	SMM	L510	A108	Communicate (other external) - E-mails (2) to and from Jonathan Walton re: Document production.	200.00	0.10	20.00
	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: retention of Expert Witnesses [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: retention of Expert Witnesses [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
	EPC	L510	A109	Appear for/attend Hearing on Motions to Quash Intervenors' Subpoenas and impromptu Status Conference [JOINT TASK FOR GPP/GPW].	142.50	1.40	199.50
	SMM	L510	A109	Appear for/attend Hearing on Motions to Quash Intervenors' Subpoenas and impromptu Status Conference [JOINT TASK FOR GPP/GPW].	100.00	1.40	140.00
	EPC	L510	A105	Communicate (in firm) - Conference with Mr. Diemer and Ms. McLeod re: upcoming tasks and division of labor [JOINT TASK FOR GPP/GPW].	142.50	0.50	

GPW USSIC

USSIC v City of Grosse Pointe Woods

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				<u>Rate</u>	<u>Hours</u>		
	TAD	L510	A105	Communicate (in firm) - Conference with Mr. Conn and Ms. McLeod re: upcoming tasks and division of labor [JOINT TASK FOR GPP/GPW].	142.50	0.50	71.25
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Diemer and Mr. Conn re: upcoming tasks and division of labor [JOINT TASK FOR GPP/GPW].	100.00	0.50	50.00
	EPC	L510	A109	Appear for/attend Conference Call with Tom McGraw re: Document productions and Discovery [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
	EPC	L510	A108	Communicate (other external) - E-mail to ESI re: pollution Expert [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
12/02/2022	EPC	L510	A104	Review/analyze and edit Stipulated Order re: Scheduling Order dates from Mr. Walton [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	SMM	L510	A104	Review/analyze and edit draft Stipulated Order re: Scheduling Order dates [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
	EPC	L510	A108	Communicate (other external) - E-mails (2) to and from Paul Doherty and Jonathan Walton re: proposed Stipulated Order [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	SMM	L510	A103	Draft/revise Memorandum to file re: summary of 12/1/22 Motion Hearing [JOINT TASK FOR GPP/GPW].	100.00	0.30	30.00
12/05/2022	TAD	L510	A109	Appear for/attend Conference Call with Ms. Walling, Mr. Schulte, and Mr. Antolin re: Discovery in the underlying case and Stay of Proceedings in the coverage litigation.	285.00	0.60	171.00
	EPC	L510	A109	Appear for/attend Conference Call with Ms. Walling, Mr. Schulte, and Mr. Antolin re: Discovery in the underlying case and Stay of Proceedings in the coverage litigation.	285.00	0.60	171.00
	SMM	L510	A109	Appear for/attend Conference Call with Ms. Walling, Mr. Schulte, and Mr. Antolin re: Discovery in the underlying case and Stay of Proceedings in the coverage litigation.	200.00	0.60	120.00
	SMM	L510	A108	Communicate (other external) - E-mails (2) to and from M. Abdallah re: entered Orders and additional Motions [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	SMM	L510	A104	Review/analyze proposed Order submitted by City			148

GPW USSIC

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
				of Detroit/DWSD re: Motion to Quash Intervenor's Subpoena [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	EPC	L510	A108	Communicate (other external) - E-mails (3) to and from ESI re: potential Expert [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
12/06/2022	TAD	L510	A108	Communicate (other external) - E-mail from Debra Walling re: Discovery Requests.	285.00	0.10	28.50
	EPC	L510	A108	Communicate (other external) - E-mails (3) to and from ESI re: potential Expert [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	SMM	L510	A104	Review/analyze insurance coverage excerpts re: Pollution Exclusion and definition of pollutant in preparation of Conference Call with Ed Tuczak, potential Expert Witness [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
	EPC	L510	A109	Appear for/attend Conference Call with Ed Tuczak re: potential Expert Witness services [JOINT TASK FOR GPP/GPW].	142.50	0.40	57.00
	SMM	L510	A109	Appear for/attend Conference Call with Ed Tuczak re: potential Expert Witness services [JOINT TASK FOR GPP/GPW].	100.00	0.40	40.00
	EPC	L510	A108	Communicate (other external) - E-mail to Mr. Schulte and Ms. Walling re: Motion to Stay and Deposition preparation sessions.	285.00	0.10	28.50
12/07/2022	SMM	L510	A108	Communicate (other external) - E-mails (3) to and from M. Abdallah re: Detroit/DWSD's Order regarding Motion to Quash Intervenor's Subpoena [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	SMM	L510	A108	Communicate (other external) - E-mail from Mr. Tuczak, potential Expert re: follow-up telephone conference to discuss case [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	SMM	L510	A104	Review/analyze Stipulated Order Following Status Conference [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
12/08/2022	SMM	L510	A108	Communicate (other external) - E-mail to E. Tuczak re: follow-up telephone conference to discuss potential Expert Witness [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	SMM	L510	A104	Review/analyze entered Order regarding the City of Detroit and DWSD's Motion to Quash Intervenor's			

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USSIC v City of Grosse Pointe Woods

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					<u>Rate</u>	<u>Hours</u>	
				Subpoena [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	SMM	L510	A108	Communicate (other external) - E-mail to M. Abdullah re: entered Order regarding the City of Detroit and DWSD's Motion to Quash Intervenors' Subpoena [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
12/09/2022	SMM	L510	A108	Communicate (other external) - E-mails (3) to and from E. Tuczak and B. Kenney re: follow-up telephone conference to discuss potential Expert Witness [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
12/12/2022	EPC	L510	A108	Communicate (other external) - E-mail from Jonathan Walton re: Discovery, Depositions, and Proposed Amended Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
12/13/2022	SMM	L510	A108	Communicate (other external) - E-mail from Frank Schulte re: Weather Expert.	200.00	0.10	20.00
	SMM	L510	A108	Communicate (other external) - E-mails (2) to and from Mr. Tuczak re: meeting to discussion potential Expert services [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	SMM	L510	A104	Review/analyze CVs of E. Tuczak and B. Kenney in preparation of meeting to discuss potential Expert services [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
12/15/2022	SMM	L510	A108	Communicate (other external) - E-mails (2) to and from E. Tuczak re: Conference Call to discuss potential Expert services [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	SMM	L510	A104	Review/analyze file materials in preparation of drafting Motion to Stay Proceedings [JOINT TASK FOR GPP/GPW].	100.00	0.50	50.00
	SMM	L510	A103	Draft/revise Motion to Stay Proceedings (begun) [JOINT TASK FOR GPP/GPW].	100.00	0.60	60.00
	SMM	L510	A108	Communicate (other external) - Telephone call with Judge Allen's Clerk re: next Motion Hearing date [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
12/20/2022	EPC	L510	A103	Draft/revise Motion to Stay Proceedings (continued) [JOINT TASK FOR GPP/GPW].	142.50	4.10	584.25
12/21/2022	EPC	L510	A103	Draft/revise Motion for Stay of Proceedings (continued) [JOINT TASK FOR GPP/GPW].	142.50	0.80	114.00
	SMM	L510	A102	Research re: Stay of Proceedings in dec action for purposes of Joint Motion for Stay of Proceedings			

GPW USSIC

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>	
			[JOINT TASK FOR GPP/GPW].	100.00	0.50	50.00
	SMM	L510	A103 Draft/revise Joint Motion for Stay of Proceedings (continued) [JOINT TASK FOR GPP/GPW].	100.00	1.70	170.00
12/22/2022	SMM	L510	A103 Draft/revise Correspondence to Jonathan Walton re: Grosse Pointe Woods Witnesses and topics for Depositions.	200.00	0.20	40.00
	EPC	L510	A108 Communicate (other external) - E-mails (2) to and from Mr. Walton re: Depositions and Motion for Stay [JOINT TASK FOR GPP/GPW].	285.00	0.10	28.50
12/23/2022	EPC	L510	A108 Communicate (other external) - E-mail from Mr. Schulte re: approval of Motion for Stay on behalf of Grosse Pointe Woods.	142.50	0.10	14.25
12/28/2022	TAD	L510	A104 Review/analyze USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.30	42.75
	TAD	L510	A105 Communicate (in firm) - Conference with Mr. Conn and Ms. McLeod re: strategy for Response to Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.40	57.00
	EPC	L510	A105 Communicate (in firm) - Conference with Mr. Diemer and Ms. McLeod re: strategy for Response to Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.40	57.00
	SMM	L510	A105 Communicate (in firm) - Conference with Mr. Conn and Mr. Diemer re: strategy for Response to Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	100.00	0.40	40.00
	EPC	L510	A104 Review/analyze USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.60	85.50
	SMM	L510	A103 Draft/revise proposed Order to attach to Joint Motion for Stay [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
	SMM	L510	A104 Review/analyze USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	100.00	0.60	60.00
	TAD	L510	A108 Communicate (other external) - E-mail to Mr. Sizeland, Ms. Walling, and Mr. Schulte with USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	EPC	L510	A108 Communicate (other external) - E-mail from Jonathan Walton re: denial of concurrence in Motion for Stay [JOINT TASK FOR GPP/GPW].	142.50	0.10	

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Claim No: JPJPC-20222Q
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USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
12/29/2022	EPC	L510	A103	Draft/revise Motion to Stay (continued) - Include USSIC's Motion to Amend as reasoning [JOINT TASK FOR GPP/GPW].	142.50	1.70	242.25
	SMM	L510	A103	Draft/revise Joint Motion for Stay of Proceedings (continued) [JOINT TASK FOR GPP/GPW].	100.00	1.60	160.00
	SMM	L510	A103	Draft/revise and compile Exhibits to Joint Motion for Stay of Proceedings [JOINT TASK FOR GPP/GPW].	100.00	0.60	60.00
12/30/2022	EPC	L510	A103	Draft/revise Response to USSIC's Motion to Amend the Complaint (begun) [JOINT TASK FOR GPP/GPW].	142.50	1.60	228.00
	SMM	L510	A104	Review/analyze Exhibits attached to USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	100.00	0.40	40.00
	SMM	L510	A102	Research re: MCR 2.118(A)(2) in preparation of drafting portion of Response to USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
	SMM	L510	A102	Research re: exceptions to granting leave to amend in preparation of drafting portion of Response to USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	100.00	0.90	90.00
	SMM	L510	A103	Draft/revise portion of Response to USSIC's Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	100.00	0.60	60.00
				For Current Services Rendered		<u>30.80</u>	<u>4,136.75</u>

Expenses

12/29/2022	L510	E112	Court fees - Fee for Motion for Stay.	20.60
12/31/2022	L510	E124	Other - Superior Investigative Services - Locate Robert Bucko for Subpoena service.	<u>1,000.45</u>
				1,021.05
			Total Fees and Costs:	5,157.80
			Previous Balance	\$14,525.75

Payments

12/22/2022			Payment - CK#65301 - Thank you!	-14,525.75
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GPW USSIC

USSIC v City of Grosse Pointe Woods

Balance Due

\$5,157.80

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
123,527.00	1,944.21	0.00	120,313.41

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	4,136.75	1,021.05
L500	Appeal	4,136.75	1,021.05

Please Remit

\$5,157.80

592-536-812.000 \$5,157.80

SM 1/18/23
FS 1-18-23

Final Statement Run Totals 01/18/2023

Statements Printed:	1
Hours:	30.80
Fees:	4,136.75
Expenses:	1,000.45
Advances:	20.60

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

January 01, 2023
Client: 000896
Matter: 000000
Invoice #: 123333

Attention: Frank Schulte, City Administrator

Page: 1

RECEIVED

RE: GENERAL MATTERS

JAN 18 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services Rendered through December 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
12/9/2022	GSR	Telephone call from Mr. Kosanke regarding pending matters.	0.25
12/15/2022	GSR	Correspondence regarding revisions to Command pension language.	0.25
12/19/2022	GSR	Attention to preparation of LOU regarding Command pension changes; correspondence with Mr. Schulte and Director Kosanke regarding the same.	0.75
12/22/2022	GSR	Correspondence with Jim Stachowski regarding COAM CBA.	0.25
Total Services			\$262.50

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	1.50	\$175.00	\$262.50

101210810.00

ok - FS - 1-18-23
sm 1/19/23

Total Amount Due

\$262.50

KELLER THOMA
A PROFESSIONAL CORPORATION

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

RECEIVED

JAN 18 2023

FEDERAL I.D. 38-1996878

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

January 01, 2023
Client: 000896
Matter: 000000
Invoice #: 123333

Attention: Frank Schulte, City Administrator

REGARDING: GENERAL MATTERS

For professional services rendered and expenses incurred relative to the above matter:

TOTAL \$262.50



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

January 12, 2023
Invoice No: 21849 - 68

Project 21849 Grosse Pointe Woods Building Services

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

Building Department Services - 85% of Revenue

Contract Amount

SM

Number of Permit Revenue 43,102.75
Fee Each .85
Total Fee 36,637.34

Total Fee \$36,637.34

Vehicle Credit (500.00)

Total (\$500.00)

Invoice Total \$36,137.34

Outstanding Invoices

Number	Date	Balance
66	12/9/2022	53,911.90 <i>pd 1/13/2023</i>

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

RECEIVED
JAN 17 2023
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

101 180 818 000
SM 1/17/23
FS 1-17-23

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

January 10, 2023

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

Invoice # 1078768

RECEIVED

JAN 17 2023

In Reference To: General Counsel

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Professional Services Rendered Through December 31, 2022

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>			
12/4/2022	DAW Receipt/review correspondence from Clerk with Council Agenda and Packet for 12/5/22 meeting	0.30 \$145.00/hr	43.50
12/5/2022	DAW Attend meeting	0.40 \$145.00/hr	58.00
12/6/2022	DAW Receipt/review of correspondence and summary of the December 5, 2022 Council meeting	0.20 \$145.00/hr	29.00
12/16/2022	DAW Receipt/review of correspondence and final 12/19 meeting packet for Council and Committee of the Whole meetings; Skim through audit report	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Clerk with proposed Agenda, Agenda Packet, Committee of the Whole Agenda and Packet; Correspondence to City Clerk	0.60 \$145.00/hr	87.00
12/19/2022	DAW Attend Committee of the Whole and City Council meetings	1.80 \$145.00/hr	261.00

		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[3.70	536.50]
<u>General Administration</u>			
12/4/2022	DAW Receipt/review correspondence from Ford Motor Company (2) regarding police vehicle awaiting engine repairs	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence with Freedom of Information Act request fro City Clerk and question regarding response; Correspondence in response	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator on 11/28/22 regarding medical clinic at Grosse Pointe North High School; Receipt/review correspondence from Attorney Tomlinson; Receipt/review correspondence and news article from Assistant City Administrator	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Administrator with GFL contract, Council meeting minutes and Administrative memo from April 22, 2022 meeting regarding 5-year contract extension; Correspondence to City Administrator	0.50 \$145.00/hr	72.50
12/5/2022	DAW Receipt/review correspondence from City Administrator regarding GFL contract extension; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence with email from GFL concerning contract extension; Correspondence in response	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding Charter Amendment and ordinance amendment for procurement change	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Clerk regarding outdated expungement form; Correspondence in reply	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
12/5/2022	DAW Begin preparation of draft extension for GFL contract	1.10 \$145.00/hr	159.50
12/6/2022	DAW Receipt/review correspondence from City Clerk regarding Planning Commission agenda; Correspondence to Clerk questioning whether that should have been sent to Tim Tomlinson	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Clerk with 6 attachments concerning the Charter Amendment and vote certification; Draft transmittal letter for Clerk/ Assemble packet with required information; Correspondence with instructions for processing	2.40 \$145.00/hr	348.00
	DAW Preparation of final draft of GFL contract extension; Correspondence to City Administrator with draft	1.00 \$145.00/hr	145.00
12/7/2022	DAW Receipt/review correspondence from City Administrator regarding GFL contract extension	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Assistant Attorney General Elworth and City Clerk regarding Charter Amendment	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Attorney General regarding People v Herbert - review of expungement request; Correspondence to Tim Tomlinson	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Assistant City Administrator with GFL contract extension; Correspondence in response with approved contract	0.30 \$145.00/hr	43.50
	DAW Preparation of draft ordinance amendment to reflect change to Section 8.8 of the City Charter	2.50 \$145.00/hr	362.50
12/8/2022	DAW Receipt/review correspondence from Clerk regarding litigation status report; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence with 6 contracts with ESO for review from Public Safety Director regarding firehouse records management system for	1.70 \$145.00/hr	246.50

		<u>Hrs/Rate</u>	<u>Amount</u>
	fire runs; Correspondence in response noting certain provisions		
12/8/2022	DAW Receipt/review correspondence from Assistant City Administrator approving draft ordinance amendment; Create clean version of the document; Correspondence to Clerk with tracked changes version and clean version for Council's consideration	0.90 \$145.00/hr	130.50
	DAW Receipt/review correspondence from Public Works and 3 permits with conditions to review; Review permits and response to Public Works	0.80 \$145.00/hr	116.00
12/9/2022	DAW Receipt/review correspondence from Clerk regarding ordinance amendment to Purchasing Ordinance; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Public Safety Director regarding ESO contract review; Correspondence in response	0.20 \$145.00/hr	29.00
12/12/2022	DAW Receipt/review of correspondence (3) from Assistant City Administrator, City Clerk and City Treasurer; Review insurance certificate and bond continuation for GFL refuse contract; Correspondence to Assistant City Administrator	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding nuisance complaint concerning construction traffic on Cook Road	0.30 \$145.00/hr	43.50
12/13/2022	DAW Receipt/review correspondence from City Administrator regarding distribution of Outside Litigation Report; Correspondence in reply	0.10 \$145.00/hr	14.50
12/16/2022	DAW Telephone conference with City Administrator regarding Council Agenda	0.30 \$145.00/hr	43.50
	DAW Telephone conference with City Clerk regarding Council Agenda	0.30 \$145.00/hr	43.50

			<u>Hrs/Rate</u>	<u>Amount</u>
12/16/2022	DAW	Receipt/review correspondence from City Administrator with attorney-client communication for discussion at closed session on 12/19/22	0.40 \$145.00/hr	58.00
12/19/2022	DAW	Telephone conference with City Administrator regarding letter to Editor; Receipt/review correspondence letter to Editor	0.30 \$145.00/hr	43.50
12/20/2022	DAW	Receipt/review of correspondence and contract with Michigan Department of State from Public Services Department; Telephone conference with Public Services Director; Edit contract and return to Public Services Department	1.20 \$145.00/hr	174.00
	DAW	Telephone conference with City Administrator regarding election matter	0.10 \$145.00/hr	14.50
	DAW	Receipt/review correspondence from Clerk; Edit proposed correspondence from Clerk; Correspondence to Clerk	0.30 \$145.00/hr	43.50
	DAW	Telephone conference with City Administrator regarding press response regarding recount issue	0.20 \$145.00/hr	29.00
	DAW	Preparation of draft response for Clerk for press interviews	0.50 \$145.00/hr	72.50
	DAW	Telephone conference with Assistant City Administrator regarding changes to press release/statement for Clerk	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from City Administrator and Clerk regarding recount issue and certified election results from Wayne County	0.30 \$145.00/hr	43.50
12/21/2022	DAW	Receipt/review correspondence from Clerk regarding draft comments concerning the recount of Precinct 3; Correspondence in response	0.10 \$145.00/hr	14.50
12/28/2022	DAW	Receipt/review correspondence from City Administrator regarding "open" sign issue; Telephone conference with City Administrator (2); research sign	0.60 \$145.00/hr	87.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	ordinance and zoning ordinance		
12/28/2022	DAW Receipt/review correspondence from Public Safety Director with Flock Automatic License Plate Reader contract for review; Review contract; Correspondence to Public Safety Director concerning certain provisions in the Agreement	1.50 \$145.00/hr	217.50
	SUBTOTAL:	<u>[21.50</u>	<u>3,117.50]</u>
	<u>Litigation</u>		
12/1/2022	DAW Receipt/review of correspondence requesting summary of 2022 lawsuits	0.10 \$145.00/hr	14.50
12/4/2022	DAW Receipt/review correspondence from Attorney Landa with discovery requests from Plaintiffs in the Dubrulle v GPW matter; Correspondence to City Administrator	0.70 \$145.00/hr	101.50
	DAW Receipt/review correspondence from Assistant City Administrator with responses to questions posed by Attorney McLeod regarding the USSIC v GPW matter	0.20 \$145.00/hr	29.00
12/5/2022	DAW Receipt/review correspondence from Attorney Diemer regarding meeting today to discuss discovery requests in Dubrulle v GPW matter; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Correspondence to all outside attorneys who represent Grosse Pointe Woods in litigation, requesting updates to include in the semi-annual litigation report to Council	0.50 \$145.00/hr	72.50
	DAW Telephone conference with Attorneys Diemer and Conn and City Administrator to discuss pending discovery requests	0.70 \$145.00/hr	101.50
	DAW Telephone conference with Attorney Landa regarding discovery due date for Dubrulle v GPW	0.30 \$145.00/hr	43.50

			<u>Hrs/Rate</u>	<u>Amount</u>
12/5/2022	DAW	Correspondence to City Administrator regarding discovery due date and background information for Dubrulle v GPW	0.30 \$145.00/hr	43.50
12/6/2022	DAW	Telephone conference with City Administrator and Director of Public Works to review Requests to Produce in Dubrulle v GPW	0.50 \$145.00/hr	72.50
	DAW	Receipt/review correspondence from Attorney Conn and from City Administrator regarding cancellation of deposition preparation in the USSIC v GPW matter	0.20 \$145.00/hr	29.00
	DAW	Preparation of draft correspondence to Attorney Landa regarding questions and comments concerning discovery requests	1.10 \$145.00/hr	159.50
12/7/2022	DAW	Receipt/review correspondence from City Administrator regarding discovery requests in Dubrulle v GPW	0.10 \$145.00/hr	14.50
	DAW	Receipt/review of multiple correspondence from McGraw Morris law firm regarding the status of lawsuits they are handling for the City; Correspondence in response (2)	0.70 \$145.00/hr	101.50
12/8/2022	DAW	Continued preparation of Outside Litigation Report; Correspondence to attorneys who have not yet provided updates	1.50 \$145.00/hr	217.50
12/9/2022	DAW	Continued preparation of Outside Litigation Reports to include The Rivers	0.80 \$145.00/hr	116.00
	DAW	Correspondence to Attorney Diemer regarding awaiting information; Receipt/review his reply; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW	Receipt/review of correspondence update from Attorney Diemer; Incorporate information into the Outside Litigation Report	0.70 \$145.00/hr	101.50

			<u>Hrs/Rate</u>	<u>Amount</u>
12/9/2022	DAW	Edit/revise Outside Litigation Report; Correspondence to Clerk	1.90 \$145.00/hr	275.50
12/12/2022	DAW	Preparation of final review and edits of Outside Litigation Report; Submit to City Clerk	0.50 \$145.00/hr	72.50
12/14/2022	DAW	Receipt/review correspondence from City Administrator and Attorney Conn regarding necessity of a weather expert in the USSIC v GPW matter	0.20 \$145.00/hr	29.00
12/22/2022	DAW	Review of proposed Motion for Stay of Discovery regarding USSIC v GPW; Correspondence in response	1.10 \$145.00/hr	159.50
12/23/2022	DAW	Receipt/review correspondence from Attorney Conn; Review Brief in Support of Motion for Stay of Proceedings in the USSIC v GPW matter; Correspondence to Attorney Conn; Receipt/review correspondence from City Administrator; Correspondence in response; Receipt/review correspondence from Attorney Conn	0.60 \$145.00/hr	87.00
12/28/2022	DAW	Receipt/review correspondence from Attorney Diemer with Motion to Amend the Complaint filed by USSIC; Review motion and proposed Amended Complaint	0.80 \$145.00/hr	116.00
12/29/2022	DAW	Receipt/review correspondence from City Administrator to City Council regarding USSIC's Motion to Amend its Complaint to add a breach of contract count	0.20 \$145.00/hr	29.00

SUBTOTAL:	[14.10	2,044.50]
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Michigan Tax Tribunal

12/5/2022	SSM	Cook Road: Preparation of memo regarding status of cases	0.20 \$145.00/hr	29.00
12/6/2022	DAW	Receipt/review correspondence from Assessor regarding preparation of spreadsheet of pending tax appeals for the semi-annual litigation report;	0.20 \$145.00/hr	29.00

	<u>Hrs/Rate</u>	<u>Amount</u>
Correspondence in response		
12/7/2022 DAW Receipt/review of correspondence (2) regarding pending tax appeals; Correspondence in response; Review spreadsheets from Assessor	0.30 \$145.00/hr	43.50
SUBTOTAL:	[0.70	101.50]
For professional services rendered	40.00	\$5,800.00
Additional charges:		
	<u>Qty/Price</u>	
<u>City Council</u>		
12/5/2022 Attorney Mileage - Council Meeting [D. Walling]	73 0.62	45.26
12/19/2022 Attorney Mileage - Committee of the Whole and City Council Meeting [D. Walling]	73 0.62	45.26
SUBTOTAL:		[90.52]
Total costs		\$90.52
Total amount of this bill		\$5,890.52
Previous balance		\$3,151.78
12/22/2022 Payment - thank you. Check No. 65316		(\$3,151.78)
Balance due		\$5,890.52

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

SM 1/11/2023

101210801.300

101.50

FS 1-11-23

101210801.000

5789.02

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	39.80	145.00
Stephanie Simon-Morita, Associate	0.20	145.00



RECEIVED

JAN 17 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

January 16, 2023

Invoice 01162023

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

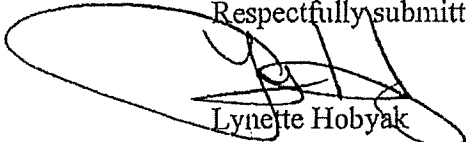
RE: February 2023 Services

For contract assessing services rendered:

Contract Fee (\$82,007 ÷ 12)..... \$ 6,833.50

TOTAL AMOUNT DUE \$ 6,833.50

Respectfully submitted,


Lynette Hobyak
Business Manager

101257818000

SM 1/17/23

ES 1-17-23

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

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

Elise Coyle

From: Mark Miller <mmiller48236@gmail.com>
Sent: Wednesday, December 14, 2022 5:19 PM
To: City Clerk; Arthur W. Bryant; Angela Coletti Brown; Nicole Gerhart; Amanda York
Subject: Recreation Commission

CAUTION: This email originated from outside of the organization. DO NOT click links, open attachments or reply to this message unless you recognize the sender and know the content is safe:

Good afternoon,
Please accept this email as notice of my resignation as a member of the Citizens Recreation Commission effective January 31, 2023. It has been an honor for me to serve on the Commission. I am thankful that I was given the opportunity to work with so many fine people during my time on the Commission.

Thank you,
Mark Miller

From: Gary and Jeannie Patrosso <garyp.realty@gmail.com>

Sent: Tuesday, December 20, 2022 4:57:09 PM

To: Eric Dunlap <edunlap@wcaassessing.com>

Subject: Re: Board of Review Training

Unfortunately I am going to resign as part of the Board of Review.

Sincerely,

Gary and Jeannie Patrosso

Mr. GP

Associate Broker

REAL ESTATE IN THE POINTES

18472 Mack Ave

Grosse Pointe Farms, MI 48236

Office: (313) 886-1000

Gary's Cell: (313) 770-0359

Jeannie's Cell: (313) 770-0358