



**CITY OF GROSSE POINTE WOODS**  
**REGULAR CITY COUNCIL MEETING AGENDA**  
**Monday, October 17, 2022 at 7:00 PM**

---

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

**1. CALL TO ORDER**

A. Administrative Memo: October 13, 2022

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE** - Lead by Mason Elementary - Girl Scout Troop #77262

**4. RECOGNITION OF COMMISSION MEMBERS**

**5. CONSENT AGENDA**

**A. Approval of Minutes**

1. Council 10/03/22

2. Election Commission 10/03/22 with recommendation

3. Tree Commission 09/07/22

**B. Monthly Financial Report**

1. September 2022

**C. Bids/Proposals/Contracts**

1. MIDC Grant Agreement FY 2022-2023

- a. Memo 10/03/22 - City Administrator
- b. Proposed Agreement - Michael P. Kavanaugh
- c. Certificate of Liability Insurance

2. Budget Amendment: Building Department

- a. Memo 10/14/22 - Treasurer/Comptroller/City Administrator
- b. Building Department Budget Amendment Spreadsheet

**D. Claims and Accounts**

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

- a. 2021 Sewer Open Cut Repair Program - Project No. 0160-0430 - Pay Estimate #3 - Fontana Construction, Inc. - 10/06/22 - \$215,159.95.
- b. 2022 Sewer Rehabilitation by Full Length CIPP Lining - Project No. 0160-0454 - Pay Estimate #2 - Insituform Technologies USA, LLC - 10/06/22 - \$196,471.20.
- c. Allard Reconstruction (Harper-Chester) - Project No. 0160-0433 - Pay Estimate #6 - Florence Cement Company - 10/07/22 - \$6,228.00.

---

cc: Council - 7  
City Administrator  
City Attorney

Treasurer/Comptroller  
City Clerk  
Email Group/Media

Post - 4

d. DPW Bag Barn Addition - Project No. 0160-0442 - Pay Application #2 - Ashor Associates - 10/11/22 - \$13,886.80.

2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 19929 - September 2022 - 10/03/22 - \$5,857.77.

3. Jacobs and Diember, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 10/06/22 - \$20,071.00.

4. McKenna - Building Department Services

a. Invoice No. 21849-60 - August 2022 - 09/29/22 revised 10/11/22 - \$42,408.20.

b. Invoice No. 21849-62 - September 2022 - 10/11/22 - \$60,787.90.

5. Plante Moran - Professional Services - 06/30/22 Audit Engagements - Invoice No. 2193019 - 09/28/22 - \$30,200.00.

6. Rosati, Schultz, Joppich & Amtsbuechler - Legal Services - Invoice No. 1078282 - September 2022 - 10/12/22 - \$3,223.24.

7. Stucky Vitale Architects - Architecture Services - Invoice No. 201-6076 - August/September 2022 - 09/29/22 - \$3,630.00.

8. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 29 - 10/03/22 - \$3,146.50.

**6. ACCEPTANCE OF AGENDA**

**7. COMMUNICATIONS**

A. 2022 DTE Energy Foundation Tree Planting Grant - Tree Purchase

1. Memo 10/10/22 - Director of Public Services

2. Quote 10/12/22 - Landscape Source

3. Email 10/07/22 - Michigan Urban Forestry Coordinator (Kevin Sayers) with attachments

**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  
October 13, 2022

OFFICE OF THE CITY ADMINISTRATOR

**Subject: Recommendations for the Regular Council Meeting of October 17, 2022**

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

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

**A. Approval of Minutes**

- 1. Council 10/03/22
- 2. Election Commission 10/03/22 with recommendation
- 3. Tree Commission 09/07/22

**B. Monthly Financial Report**

- 1. September 2022

**C. Bids/Proposals/Contracts**

- 1. MIDC Grant Agreement FY 2022-2023
  - a. Memo 10/03/22 - City Administrator
  - b. Proposed Agreement - Michael P. Kavanaugh
  - c. Certificate of Liability Insurance
- 2. Budget Amendment: Building Department
  - a. Memo 10/14/22 - Treasurer/Comptroller/City Administrator
  - b. Building Department Budget Amendment Spreadsheet

**D. Claims and Accounts**

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. 2021 Sewer Open Cut Repair Program - Project No. 0160-0430 - Pay Estimate #3 - Fontana Construction, Inc. - 10/06/22 - \$215,159.95.
  - b. 2022 Sewer Rehabilitation by Full Length CIPP Lining - Project No. 0160-0454 - Pay Estimate #2 - Insituform Technologies USA, LLC - 10/06/22 - \$196,471.20.
  - c. Allard Reconstruction (Harper-Chester) - Project No. 0160-0433 - Pay Estimate #6 - Florence Cement Company - 10/07/22 - \$6,228.00.
  - d. DPW Bag Barn Addition - Project No. 0160-0442 - Pay Application #2 - Ashor Associates - 10/11/22 - \$13,886.80.
2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 19929 - September 2022 - 10/03/22 - \$5,857.77.
3. Jacobs and Diember, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 10/06/22 - \$20,071.00.
4. McKenna - Building Department Services
  - a. Invoice No. 21849-60 - August 2022 - 09/29/22 revised 10/11/22 - \$42,408.20.
  - b. Invoice No. 21849-62 - September 2022 - 10/11/22 - \$60,787.90.
5. Plante Moran - Professional Services - 06/30/22 Audit Engagements - Invoice No. 2193019 - 09/28/22 - \$30,200.00.
6. Rosati, Schultz, Joppich & Amtsbuechler - Legal Services - Invoice No. 1078282 - September 2022 - 10/12/22 - \$3,223.24.
7. Stucky Vitale Architects - Architecture Services - Invoice No. 201-6076 - August/September 2022 - 09/29/22 - \$3,630.00.
8. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 29 - 10/03/22 - \$3,146.50.

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     2022 DTE ENERGY FOUNDATION TREE PLANTING GRANT – TREE PURCHASE The Director of Public services, in his memo dated October 10, 2022, stated that the city was awarded \$4,000.00 from the 2022 DTE Energy Foundation Tree Planting Grant. Quotes were requested and received for various tree species from the following contractors:

- Landscape source Corp. - \$14,000.00 (42 trees)
- Marine City Nursery - \$14,000.00 (38 trees)
- Arbor Pro Tree Services - \$14,000.00 (14 trees)

Landscape Source Corp. was the contractor for the Fall Tree Program for the past six years and is qualified to provide this service.

The Director of Public Services is recommending the purchase and planting of city trees to the lowest qualified bidder, Landscape Source Corp. in an amount not to exceed \$14,000.00.

This item was included in the FY 2022/2023 Budget in the Municipal Improvements – Trees account in the amount of \$10,000.00 and will require a budget amendment and transfer from the prior year Reserve Fund Balance in the amount of \$4,000.00. A grant reimbursement of \$4,000.00 will follow, at the completion of the tree planting.

I concur with the Director’s recommendation and do not believe any benefit will accrue to the City by seeking further bids.

Prerogative of the City Council to concur with the City Administrator’s recommendation and approve the purchase and planting of trees to Landscape Source Corp., in the amount not to exceed \$14,000.00 and to authorize a budget amendment and transfer from Account No. 101-000-699.000, prior year Reserve Fund Balance, into Account No. 401-902-977.401, Municipal Improvements – Trees, in the amount of \$4,000.00.

Item 8      NEW BUSINESS/PUBLIC COMMENT Prerogative of the Mayor to ask if there is any New Business to come before the City Council from the City Council or Administration; and then, to ask members of the audience if there is any Public Comment to come before the City Council.

Item 9      ADJOURNMENT Upon the conclusion of public comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight’s meeting.

Respectfully submitted,



Frank Schulte  
City Administrator

COUNCIL  
10-03-22 – 096

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE  
POINTE WOODS HELD ON MONDAY, OCTOBER 3, 2022, IN THE COUNCIL-COURTROOM  
OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE  
POINTE WOODS, MICHIGAN.

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

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

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

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

The following Commission members were in attendance:

Donna O’Keefe, Planning Commission  
Catherine Dumke, Senior Citizens’ Commission

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

- A. **Approval of Minutes**
  - 1. Council 09/19/22
  - 2. Beautification Advisory Commission 08/10/22
- B. **Bids/Proposals/Contracts**
  - 1. Recording Clerk Agreement - Michele Stabile
    - a. Memo 09/21/22 - Court Administrator
    - b. Proposed Agreement

COUNCIL  
10-03-22 – 097

- 2. Budget Amendment: Fall Pickleball and Tennis Program at Lake Front Park
  - a. Memo 09/08/22 – Director of Public Services/Recreation Supervisor
- 3. Printing Service - Compton Press Industries, Inc.
  - a. Memo 09/28/22 - City Administrator
  - b. Quotation 37247 - 09/28/22 - Compton Press Industries
- 4. Lake Front Park Pool Awning - Belle Isle Awning
  - a. Memo 09/28/22 - Director of Public Services
  - b. Aerial Photo
  - c. Quote 09/07/22 - Belle Isle Awning
- 5. Uniforms - Contractors Clothing Co.
  - a. Memo 09/29/22 - Director of Public Services

**C. Claims and Accounts**

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
  - a. 2022-2023 GIS Maintenance - Project No. 0160-0458-0 - Invoice No. 0139371 - 09/09/22 - \$913.20.
  - b. DPW Barn Addition - Project No. 0160-0442-0 - Invoice No. 0139506 - 09/12/22 - \$1,050.00.
  - c. Allard Rd. Recon. Chester/Harper (WCL) - Project No. 0160-0433-0 - Invoice No. 0139524 - 09/15/22 - \$9,820.44.
  - d. Vernier Rd. Water Main Replacement - Project No. 0160-0446-0 - Invoice No. 0139525 - 09/15/22 - \$792.00.
  - e. Sewer System Evaluation - Project No. 0160-0449-0 - Invoice No. 0139526 - 09/15/22 - \$2,801.52.
  - f. 2022 Misc. Concrete Repair Program - Project No. 0160-0450-0 - Invoice No. 0139527 - 09/15/22 - \$3,125.85.
  - g. 2022 Pav't Joint & Crack Sealing Dist. 8 - Project No. 0160-0451-0 - Invoice No. 0139528 - 09/15/22 - \$1,042.80.
  - h. 2022 Sidewalk Repair Program Dist. 8 - Project No. 0160-0452-0 - Invoice No. 0139529 - 09/15/22 - \$153.42.
  - i. 2022 Sewer CCTV Investigation - Project No. 0160-0453-0 - Invoice No. 0139530 - 09/15/22 - \$1,933.13.
  - j. 2022 Sewer Rehab by Full Length CIPP LIN - Project No. 0160-0454-0 - Invoice No. 0139531 - 09/15/22 - \$1,574.74.
  - k. Hampton Rd. Watermain & Resurf (Mack/Marte) - Project No. 0160-0456-0 - Invoice No. 0139532 - 09/15/22 - \$10,448.10.
  - l. 2022-2023 General Engineering - Project No. 0160-0459-0 - Invoice No. 0139533 - 09/15/22 - \$1,556.80.



COUNCIL  
10-03-22 – 098

- m. 2019 Sewer Open Cut Repair Program - Project No. 0160-0413-0 - Invoice No. 0139687 - 09/16/22 - \$527.90.
  - n. Sewer Rehabilitation - Open Cut - Project No. 0160-0430-0 - Invoice No. 0139688 - 09/16/22 - \$488.80.
  - o. 2021 Misc. Concrete Repair - Project No. 0160-0435-0 - Invoice No. 0139689 - 09/16/22 - \$286.50.
  - p. 2021 Sewer Rehab. by FCIPP - Project No. 0160-0440-0 - Invoice No. 0139690 - 09/16/22 - \$218.20.
  - q. 2021 Sewer Cleaning and CCTV Investigation - Project No. 0160-0438 - Final Construction Pay Estimate - Corby Energy - 09/22/2 - \$9,118.75.
  - r. 2021 Sewer Rehabilitation by Full Length CIPP Lining - Project No. 0160-0440 - Final Construction Pay Estimate - Insituform Technologies USA, LLC. - 09/15/22 - \$20,056.50.
2. Tokio Marine HCC - Insurance Claim Invoice - Claim No. 200913 - Claimant: Julie Nurse - 08/04/22 - \$15,000.00.
  3. WCA Assessing - Invoice No. 09192022 - October 2022 - 09/19/22 - \$6,833.50.

Motion carried by the following vote:

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

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

Motion carried by the following vote:

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

Motion by Vaughn, seconded by Gafa, that the City Council authorize an expenditure in the amount of \$1,000.00 to participate in the Grosse Pointe Santa Claus Parade as a Jack-in-the-Box Sponsor, funds to be taken from Council Community Relations Account No. 101-101-880.000.

COUNCIL  
10-03-22 – 099

Motion carried by the following vote:

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

Mayor Bryant stated that he would like City Council to consider increasing next year’s sponsorship amount.

Under New Business the following individual was heard:

- Councilmember Granger addressed the 2022 Non-Partisan Voter Guide presented by the League of Women voters of Michigan. It will be available at the front counter in City Hall and at the Community Center.
- Councilmember Vaughn, as a member of the SEMCOG Water Infrastructure Task Force, encourages that local residents and City Council complete the SEMCOG Water Infrastructure survey. Good information will be gathered from the survey to identify residents’ concerns regarding the water infrastructure. He also requested that the Assistant City Administrator place the survey on the GPW Happenings, so residents have access to it.

Under Public Comment, no one wished to be heard.

Motion by Granger, seconded by Koester, to adjourn tonight’s meeting at 7:12 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

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

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

ELECTION COMMISSION  
10-03-22-05

MINUTES OF THE ELECTION COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, OCTOBER 3, 2022, IN THE CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The Chair called the meeting to order at 6:32 PM.

Roll Call: Chair/City Clerk Paul Antolin  
City Attorney Debra Walling  
Council Representative Gafa  
Absent: None

Motion by Gafa, seconded by Walling, that all items on the agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:  
Yes: Antolin, Gafa, Walling  
No: None  
Absent: None

Motion by Gafa, seconded by Walling, that the minutes of the Election Commission meeting held on July 26, 2022, be approved as submitted.

Motion carried by the following vote:  
Yes: Antolin, Gafa, Walling  
No: None  
Absent: None



Motion by Walling, seconded by Gafa, regarding **Certification of Election Inspectors and Receiving Boards and Rates of Pay** for the November 8, 2022, General Election, that the Election Commission approve the Certification of Election Inspectors as presented and recommend the City Council approve the rates of pay as presented.

Motion carried by the following vote:  
Yes: Antolin, Gafa, Walling  
No: None  
Absent: None

ELECTION COMMISSION  
10-03-22-06

Under New Business, the following was heard:

- The Chair reminded the Commission of the next Election Commission meeting on Tuesday, November 1, 2022 at 2:00 p.m., in which the Public Accuracy Test will be conducted for the November 8, 2022, General Election.
- A brief discussion ensued regarding the Grosse Pointe Woods Charter Amendment Ballot Proposal. The Commission recommended that the administration remind the voters of the ballot proposal with factual information only.

Under Public Comment, no one wished to be heard.

Motion by Gafa, seconded by Walling, that today’s meeting minutes be immediately certified.

Motion carried by the following vote:

Yes:           Antolin, Gafa, Walling  
 No:            None  
 Absent:       None

Motion by Walling, seconded by Gafa, that the meeting be adjourned at 6:41 p.m.  
PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin  
Chair/City Clerk

Commission approved Oct 5, 2022

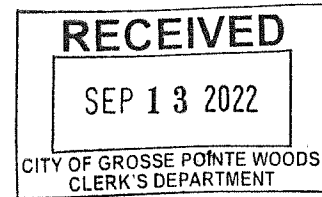
Section , Item 3.

Minutes of the Grosse Pointe Woods Tree Commission Meeting September 7, 2022.

The meeting was called to order by Chairman Lechner at 7:44 p.m.

The following members were present:

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



The following members were excused:

Tim Butler  
Peter Groschner  
Randy Rennpage

The following members were absent:

The following were also in attendance:  
Michael Koester, Council Representative

Motion by Andrews, seconded by Galbo to approve the agenda for the meeting September 7, 2022 passed by the following vote:

Yes: 6 No: 0 Absent: 3

Motion by Galbo, seconded by Gaskin to approve the minutes for the meeting June 1, 2022 passed by the following vote:

Yes: 6 No: 0 Absent: 3

Treasurer's Report: Randy Rennpage was absent, and his written report was reviewed by the Commission.

Old Business:

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

New Business:

The DPW is waiting for approval of a grant for trees for the City. Discussion of the need to replace the many trees that are being cut down in the City followed.

Andrews volunteered to place stakes for the up to 50 trees to be planted this fall. Galbo volunteered to assist.

There was discussion of whether we should purchase White Spruce seedlings for the Arbor Day program or Black Hills Spruce. A decision to go with Black Hills Spruce was unanimous.

Commission members were asked to contact the schools they met with this year regarding their expected number of 3<sup>rd</sup> graders next year to provide a good estimate of trees to order.

Discussion of responsibilities for next year was tabled until next month

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

Motion to adjourn at 8:52 p.m. moved by Andrews, and seconded by Galbo, was unanimous.

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



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



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

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

Purchase orders issued	29
Payrolls checks prepared	420
General/other checks prepared	285

**ACCOUNTING DEPARTMENT  
Monthly Financial Report September 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 September 2022**

INVESTMENTS:

- \* There were three (3) investments that matured and two (2) of the investments were reinvested.



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/01/2022	1	64304	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
09/01/2022	1	64305	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	45.97
				SENIOR PROGRAMS	822.000	780	146.82
				SENIOR PROGRAMS	822.000	780	18.56
				CHECK 1 64305 TOTAL FOR FUND 101:			211.35
09/01/2022	1	64306	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	43.00
09/01/2022	1	64307	AQUATIC SOURCE, LLC	OPER SUPPLY - LIFEGUARD	757.103	774	153.50
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	4,348.00
				MISC POOL EQUIPMENT	980.000	774	1,509.65
				CHECK 1 64307 TOTAL FOR FUND 101:			6,011.15
09/01/2022	1	64308	NICK ARIOLI	TEAMS - SWIM	655.210	000	85.00
09/01/2022	1	64309	ASCAP	COMMUNITY RELATIONS	880.000	780	409.39
09/01/2022	1	64310	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	305	176.00
				PRE-EMPLOYMENT TESTING	831.000	305	54.00
				CHECK 1 64310 TOTAL FOR FUND 101:			230.00
09/01/2022	1	64311	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	822.000	780	881.00
				FY 2022-23 CHARTER BUS SERVICES	822.000	780	929.00
				FY 2022-23 CHARTER BUS SERVICES	822.000	780	224.00
				CHECK 1 64311 TOTAL FOR FUND 101:			2,034.00
09/01/2022	1	64312	BURKE'S SPORT HAVEN INC	SWIM TEAM FINALS SHIRTS- PARTICIPANTS	818.110	774	1,646.50
09/01/2022	1	64313*#	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	217.95
				FY 2022-23 IT SUPPLIES	757.000	855	217.95
				TRIPP LITE RACK MOUNT UPS	977.000	855	303.23
				CHECK 1 64313 TOTAL FOR FUND 101:			739.13
09/01/2022	1	64315*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				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 64315 TOTAL FOR FUND 101:			124.49
9/01/2022	1	64317	CIVICPLUS, LLC	MUNICODE MEETINGS SUBSCRIPTION	818.000	215	550.00
9/01/2022	1	64318	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT	757.000	310	988.00
				BLACKINGTON FLEX BADGES	757.000	310	598.00
				CHECK 1 64318 TOTAL FOR FUND 101:			1,586.00
9/01/2022	1	64320*#	DELL MARKETING LP	DELL 24 MONITOR - P2422H, WITH STAND	970.349	855	4,072.00
				OPTIPLEX 7000 MFF	970.349	855	10,698.60
				MICRO FORM FACTOR ALL IN-ONE STAND	970.349	855	539.50
				DELL 24 MONITOR - P2422H, WITH STAND	970.799	855	407.20
				OPTIPLEX 7000 MFF	970.799	855	1,069.86
				MICRO ALL-IN-ONE STAND	970.799	855	53.95
				DELL 24 MONITOR - P2422H, WITH STAND	977.299	855	2,850.40
				OPTIPLEX 7000 MFF	977.299	855	7,489.02
				MICRO FORM FACTOR ALL-IN-ONE STAND -	977.299	855	377.65
				CHECK 1 64320 TOTAL FOR FUND 101:			27,558.18
9/01/2022	1	64321	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	650.00
				POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
				CHECK 1 64321 TOTAL FOR FUND 101:			1,100.00
9/01/2022	1	64323	DEVON TITLE AGENCY	OVER/UNDER	694.100	000	100.00
9/01/2022	1	64324	DOMINION VOTING SYSTEMS, INC.	FY 2022-2023 ELECTION CODING	731.000	215	1,020.00
9/01/2022	1	64328	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	59.90
				ELECTRICAL SUPPLIES	757.000	444	10.65
				CHECK 1 64328 TOTAL FOR FUND 101:			70.55
9/01/2022	1	64329	GEISLER SIGN COMPANY	OPERATING SUPPLIES	757.000	172	53.90
9/01/2022	1	64330	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.80

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/01/2022	1	64331	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
09/01/2022	1	64334	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,750.00
09/01/2022	1	64335*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	69.98
				OPER SUPPLY- LANDSCAPE	757.102	774	561.91
				CHECK 1 64335 TOTAL FOR FUND 101:			631.89
09/01/2022	1	64336	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	50.37
09/01/2022	1	64338	LERETA LLC	OVER/UNDER	694.100	000	9,123.98
09/01/2022	1	64339#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	39.86
				OPERATING SUPPLIES	757.000	444	256.50
				OPERATING SUPPLIES	757.000	775	137.51
				CHECK 1 64339 TOTAL FOR FUND 101:			433.87
09/01/2022	1	64340*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	183.75
				OPERATING SUPPLIES	757.000	775	154.24
				OPERATING SUPPLIES	757.000	775	19.77
				CHECK 1 64340 TOTAL FOR FUND 101:			357.76
09/01/2022	1	64341	MARCO	CONTRACTUAL SERVICES	818.000	855	293.78
				CONTRACTUAL SERVICES	818.000	855	431.62
				CHECK 1 64341 TOTAL FOR FUND 101:			725.40
09/01/2022	1	64342*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	38.56
				LIFE & LTD INSURANCE	720.000	172	30.92
				LIFE & LTD INSURANCE	720.000	180	77.24
				LIFE & LTD INSURANCE	720.000	215	46.32
				LIFE & LTD INSURANCE	720.000	223	38.68
				LIFE & LTD INSURANCE	720.000	345	540.94
				LIFE & LTD INSURANCE	720.000	595	152.00
				LIFE & LTD INSURANCE	720.000	795	29.19
				LIFE & LTD INSURANCE	720.000	860	30.92

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 64342 TOTAL FOR FUND 101:							985.98
09/01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.46
				RETIREE LIFE INSURANCE	717.000	345	1.34
				RETIREE LIFE INSURANCE	717.000	595	0.95
				RETIREE LIFE INSURANCE	717.000	795	0.96
CHECK 1 64343 TOTAL FOR FUND 101:							14.71
09/01/2022	1	64344	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	180	2,708.00
09/01/2022	1	64345	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	584.31
				CO2 FOR POOL FILTRATION	757.105	774	554.73
CHECK 1 64345 TOTAL FOR FUND 101:							1,139.04
09/01/2022	1	64346	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	299	1,027.95
09/01/2022	1	64348	PH&S PRODUCTS, LLC	OPERATING SUPPLIES	757.000	310	368.00
09/01/2022	1	64349	JOANNE PIERICK	DAMAGE DEPOSIT P&R	370.000	000	200.00
09/01/2022	1	64350	PRINTING SYSTEMS INC	FY 2022-2023 ELECTION SUPPLIES	731.000	215	1,710.20
				FY 2022-2023 ELECTION SUPPLIES	731.000	215	392.88
CHECK 1 64350 TOTAL FOR FUND 101:							2,103.08
09/01/2022	1	64352	SERVICE SPORTS, INC.	CONTRACT SVCS-SWIM TEAM	818.105	774	34.00
09/01/2022	1	64357	VANCE'S LAW ENFORCEMENT	1000 ROUNDS EACH OF WINCHESTER USA	757.000	310	2,884.00
				SHIPPING	757.000	310	0.00
CHECK 1 64357 TOTAL FOR FUND 101:							2,884.00
09/01/2022	1	64359	WAYNE COUNTY DISTRICT JUDGES ASS	MEMBERSHIP & DUES	958.000	136	200.00
09/01/2022	1	64360	WOODS TROPHIES	CIT RECREATION COMM	880.200	105	168.00
09/01/2022	1	64361*#	WOW BUSINESS	UTILITIES	921.000	299	1,157.26
				UTILITIES	921.000	349	732.20
				UTILITIES	921.000	599	694.36

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	540.06
				UTILITIES	921.000	780	540.05
				CHECK 1 64361 TOTAL FOR FUND 101:			3,664.66
9/01/2022	1	64362	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	855	143.20
9/01/2022	1	64363	K CONSTRUCTION	REPAIRS TO BABY POOL 1 LINER - FY 21/	980.000	774	1,000.00
9/08/2022	1	64366	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,104.52
9/08/2022	1	64367	AQUATIC SOURCE, LLC	LFP POOL VACUUM	970.000	774	3,576.00
9/08/2022	1	64368#	ASCENSION MI EMPLOYER SOLUTIONS	FY 21-22 TESTING	831.000	305	176.00
				FY 22-23 TESTING	831.000	305	162.00
				PHYSICAL EXAMS	831.000	441	75.00
				FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	409.00
				FY 2022-23 PHYSICAL EXAMS & DRUG SCRE	818.103	774	812.00
				CHECK 1 64368 TOTAL FOR FUND 101:			1,634.00
9/08/2022	1	64371	BURKE'S SPORT HAVEN INC	BRIDGE WALK SHIRTS/EVENT SHIRTS	880.000	780	2,175.00
9/08/2022	1	64372*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	43.64
9/08/2022	1	64373	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
9/08/2022	1	64374#	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT	757.000	310	340.00
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	576.93
				MISCELLANEOUS POLICE EQUIPMENT	725.100	345	122.97
				CHECK 1 64374 TOTAL FOR FUND 101:			1,039.90
9/08/2022	1	64375	BENJAMIN D'ANGELO	TENNIS	655.270	000	250.00
9/08/2022	1	64376	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	560.00
9/08/2022	1	64377	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,021.72
9/08/2022	1	64378	DTE ENERGY	UTILITIES	921.000	599	1,395.38
				UTILITIES	921.000	599	1,643.86

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 64378 TOTAL FOR FUND 101:			3,039.24
08/2022	1	64379	DTE ENERGY	UTILITIES	921.000	599	42.91
				UTILITIES	921.000	599	85.60
				CHECK 1 64379 TOTAL FOR FUND 101:			<u>128.51</u>
08/2022	1	64381	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	480.00
08/2022	1	64382	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	143.00
08/2022	1	64384	NICHOLAS HONJAS	ACTIVITY FEES - GAZEBO RENTAL	655.400	000	50.00
08/2022	1	64386	JOHNSTONE SUPPLY	OPERATING SUPPLIES	757.000	775	12.43
08/2022	1	64387*#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	305.50
				FY 2022-23 HEATING & COOLING MAINTENA	818.104	774	1,149.90
				CHECK 1 64387 TOTAL FOR FUND 101:			<u>1,455.40</u>
08/2022	1	64388	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.00
08/2022	1	64389	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	775	32.98
08/2022	1	64390#	MARSHALL LANDSCAPE INC	CONTRACTUAL SERVICES	818.000	441	150.00
				FY 2022-23 LAWN CARE	818.102	774	130.00
				CHECK 1 64390 TOTAL FOR FUND 101:			<u>280.00</u>
08/2022	1	64391#	MARXMODA	2 CHAIRS FOR BUILDING DEPARTMENT	757.000	180	1,711.08
				2 CHAIRS FOR IT DEPARTMENT	757.000	855	1,711.08
				CHECK 1 64391 TOTAL FOR FUND 101:			<u>3,422.16</u>
08/2022	1	64392	MCAA	TRAINING & SEMINARS	958.001	136	125.00
08/2022	1	64395	MPARKS	MEMBERSHIP & DUES	958.000	752	180.00
08/2022	1	64397	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	248.00
				CO2 FOR POOL FILTRATION	757.105	774	187.49
				CHECK 1 64397 TOTAL FOR FUND 101:			<u>435.49</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/08/2022	1	64398	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
09/08/2022	1	64399	SHORES POOL & SPA SUPPLIES	OPER SUPPLY - LIFEGUARD	757.103	774	140.68
09/08/2022	1	64402	SOULLIERE LANDSCAPING & GARDEN I	OPERATING SUPPLIES	757.000	444	37.55
09/08/2022	1	64404	MICHELE A. STABILE	CONTRACTUAL	818.000	136	535.80
09/08/2022	1	64405	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	2,092.30
09/08/2022	1	64406	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	630.00
09/08/2022	1	64407	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
09/08/2022	1	64408	THOMSON REUTERS-WEST	CONTRACTUAL	818.000	136	92.00
09/08/2022	1	64409*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.45
				OPERATING SUPPLIES	757.000	180	29.99
				BUILDING	757.000	180	115.66
				ADMIN	921.000	299	262.86
				PUBLIC SAFETY	921.000	349	346.97
				UTILITIES	921.000	599	49.11
				UTILITIES	921.000	599	126.17
				LFP	921.000	774	157.71
				OPERATING SUPPLIES	757.000	855	46.22
				CHECK 1 64409 TOTAL FOR FUND 101:			<u>1,279.14</u>
09/08/2022	1	64410	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	409.50
09/08/2022	1	64411	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	120.00
09/14/2022	1	64417*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	441	92.67
				FY 2022-23 GENERAL ENGINEERING	818.000	444	92.67
				CHECK 1 64417 TOTAL FOR FUND 101:			<u>185.34</u>
09/14/2022	1	64418	CDW GOVERNMENT INC	REPLACEMENT ROUTER-DPW AND LFP	757.000	855	3,806.38
				FY 2022-23 IT SUPPLIES	757.000	855	132.60
				CHECK 1 64418 TOTAL FOR FUND 101:			<u>3,938.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
/14/2022	1	64419*#	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 64419 TOTAL FOR FUND 101:			<u>124.49</u>
/14/2022	1	64420	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	132.24
/14/2022	1	64422	CONSUMERS ENERGY	UTILITIES	921.000	774	37.78
				UTILITIES	921.000	774	3,409.71
				UTILITIES	921.000	774	115.22
				UTILITIES	921.000	774	15.00
				CHECK 1 64422 TOTAL FOR FUND 101:			<u>3,577.71</u>
/14/2022	1	64424*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	123.79
					717.000	345	344.60
					717.000	595	11.23
					717.000	795	29.94
					717.000	860	1.13
				CHECK 1 64424 TOTAL FOR FUND 101:			<u>510.69</u>
/14/2022	1	64425*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	910.22
					717.000	345	2,533.88
					717.000	595	82.56
					717.000	795	220.16
					717.000	860	8.31
				CHECK 1 64425 TOTAL FOR FUND 101:			<u>3,755.13</u>
/14/2022	1	64426*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	26.62
				HOSP/DENTAL/OPTICAL	719.000	172	17.87
				HOSP/DENTAL/OPTICAL	719.000	180	71.36
				HOSP/DENTAL/OPTICAL	719.000	215	53.61
				HOSP/DENTAL/OPTICAL	719.000	223	26.74
				HOSP/DENTAL/OPTICAL	719.000	345	589.12
				HOSP/DENTAL/OPTICAL	719.000	595	141.09



10/06/2022 11:46 AM  
 User: sschmidt  
 DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Pa Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	795	16.12
				HOSP/DENTAL/OPTICAL	719.000	860	35.74
				CHECK 1 64426 TOTAL FOR FUND 101:			978.27
09/14/2022	1	64427*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	195.73
				HOSP/DENTAL/OPTICAL	719.000	172	131.40
				HOSP/DENTAL/OPTICAL	719.000	180	524.69
				HOSP/DENTAL/OPTICAL	719.000	215	394.21
				HOSP/DENTAL/OPTICAL	719.000	223	196.64
				HOSP/DENTAL/OPTICAL	719.000	345	4,331.69
				HOSP/DENTAL/OPTICAL	719.000	595	1,037.44
				HOSP/DENTAL/OPTICAL	719.000	795	118.54
				HOSP/DENTAL/OPTICAL	719.000	860	262.81
				CHECK 1 64427 TOTAL FOR FUND 101:			7,193.15
09/14/2022	1	64428	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
				POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	650.00
				CHECK 1 64428 TOTAL FOR FUND 101:			1,100.00
09/14/2022	1	64429#	DTE ENERGY	UTILITIES	921.000	599	22.42
				UTILITIES	921.000	775	24.91
				UTILITIES	921.000	775	16.09
				UTILITIES	921.000	780	63.25
				CHECK 1 64429 TOTAL FOR FUND 101:			126.67
09/14/2022	1	64430*#	DTE ENERGY	UTILITIES	921.000	349	78.75
				UTILITIES	921.000	775	42.91
				UTILITIES	921.000	780	42.91
				CHECK 1 64430 TOTAL FOR FUND 101:			164.57
09/14/2022	1	64431#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	62.35
				ELECTRICAL SUPPLIES	757.000	444	15.80
				OPERATING SUPPLIES	757.000	775	124.25

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 64431 TOTAL FOR FUND 101:			202.60
09/14/2022	1	64432	THE FLYING LOCKSMITHS DETROIT NO	REPLACEMENT FOR FAILED LOCK-APPARATUS	818.000	855	1,875.00
09/14/2022	1	64434	FOSTER & FOSTER, INC.	CONTRACTUAL SERVICES	818.000	310	2,400.00
09/14/2022	1	64436*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	17.09
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	145.77
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	444	66.37
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	893.93
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	131.76
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.107	774	70.06
				CHECK 1 64436 TOTAL FOR FUND 101:			1,324.98
09/14/2022	1	64437	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	280.32
09/14/2022	1	64442	KIMBERLY HEIMBERGER	TENNIS	655.270	000	125.00
09/14/2022	1	64444	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
09/14/2022	1	64446	MICHAEL KOSCIELSKI	TENNIS	655.270	000	125.00
09/14/2022	1	64448	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
09/14/2022	1	64450	LEWIS EQUIPMENT COMPANY	RENT CONCRETE BUGGY FOR SWEENEY PARK	757.000	775	124.20
				RENT TRENCHER FOR GHESQUIERE PARK	757.000	775	398.06
				CHECK 1 64450 TOTAL FOR FUND 101:			522.26
09/14/2022	1	64452*#	MAJIK GRAPHICS INC	CONTRACTUAL SERVICES	818.000	441	245.00
09/14/2022	1	64453	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	20.17
				EQUIPMENT MAINT & REPAIR	850.000	855	56.09
				EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				CHECK 1 64453 TOTAL FOR FUND 101:			122.55
09/14/2022	1	64454	MCKENNA ASSOCIATES INC	FY 2022-2023 PLUMBING & MECHANICAL IN	818.000	180	1,5
				INSPECTIONS > 30 PER MONTH	818.000	180	2,4

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 64454 TOTAL FOR FUND 101:			3,975.00
9/14/2022	1	64457#	PLANTE & MORAN	CONTRACTUAL	818.000	136	1,600.00
				COMPTRROLLER SERVICES	818.000	223	10,425.00
				CHECK 1 64457 TOTAL FOR FUND 101:			12,025.00
9/14/2022	1	64458	PRINTING SYSTEMS INC	10,000 CITY LOGO WINDOW ENVELOPES	728.000	299	471.76
				10,000 CITY LOGO NONWINDOW ENVELOPES	728.000	299	454.46
				SHIPPING	728.000	299	78.66
				CHECK 1 64458 TOTAL FOR FUND 101:			1,004.88
9/14/2022	1	64459#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	136	825.00
				FY 2022-23 POSTAGE	757.000	223	825.00
				FY 2022-23 POSTAGE	728.000	299	825.00
				FY 2022-23 POSTAGE	728.000	349	825.00
				CHECK 1 64459 TOTAL FOR FUND 101:			3,300.00
9/14/2022	1	64461	MATIOS SIMONIAN	TENNIS	655.270	000	125.00
9/14/2022	1	64463#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	223	174.47
				FY 2022-23 OFFICE SUPPLIES	728.000	299	9.18
				CHECK 1 64463 TOTAL FOR FUND 101:			183.65
9/14/2022	1	64466	SUPERIOR MATERIALS LLC	CONCRETE SWEENEY PARK	757.000	775	1,091.00
9/14/2022	1	64468	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	224	6,508.50
9/22/2022	1	64471	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	25.95
				COMMUNITY RELATIONS	880.000	780	229.96
				COMMUNITY RELATIONS	880.000	780	27.99
				CHECK 1 64471 TOTAL FOR FUND 101:			283.90
9/22/2022	1	64472	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	834.00
9/22/2022	1	64474	ROBERT BENNETT	DAMAGE DEPOSIT P&R	370.000	000	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/22/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	2,149.54
					717.000	345	5,983.87
					717.000	595	194.97
					717.000	795	519.91
					717.000	860	19.62
				CHECK 1 64475 TOTAL FOR FUND 101:			<u>8,867.91</u>
09/22/2022	1	64476	BSB COMMUNICATIONS INC.	CONTRACTUAL SERVICES	818.000	855	290.00
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	120.70
				MEDICARE REIMBURSEMENT	722.100	172	155.91
				MEDICARE REIMBURSEMENT	722.100	180	176.66
				MEDICARE REIMBURSEMENT	722.100	215	147.11
				MEDICARE REIMBURSEMENT	722.100	223	180.43
				MEDICARE REIMBURSEMENT	722.100	224	83.61
				MEDICARE REIMBURSEMENT	722.100	305	616.10
				MEDICARE REIMBURSEMENT	722.100	310	3,017.62
				MEDICARE REIMBURSEMENT	722.100	441	23.89
				MEDICARE REIMBURSEMENT	722.100	444	29.55
				MEDICARE REIMBURSEMENT	722.100	595	72.93
				MEDICARE REIMBURSEMENT	722.100	752	18.86
				MEDICARE REIMBURSEMENT	722.100	774	169.74
				MEDICARE REIMBURSEMENT	722.100	775	16.97
				MEDICARE REIMBURSEMENT	722.100	855	107.50
				CHECK 1 64478 TOTAL FOR FUND 101:			<u>4,937.58</u>
09/22/2022	1	64480	CINTAS FIRE 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	444	128.04
09/22/2022	1	64482*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	528.47
				UTILITIES	921.000	349	728.43
				UTILITIES	921.000	599	313.90
				UTILITIES	921.000	599	171.40
				UTILITIES	921.000	780	527.93
				CHECK 1 64482 TOTAL FOR FUND 101:			<u>2,270.13</u>
09/22/2022	1	64484	CONSUMERS ENERGY	UTILITIES	921.000	774	209.56

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/22/2022	1	64485	DOMINION VOTING SYSTEMS, INC.	ELECTION EQUIP. WARRANTIES	731.000	215	405.00
				ELECTION EQUIP. WARRANTIES	850.000	215	13,110.00
				CHECK 1 64485 TOTAL FOR FUND 101:			<u>13,515.00</u>
09/22/2022	1	64487	DTE ENERGY	1200 POLE BARN AUG 2022 ELECTRIC	921.000	599	153.85
				1200 POLE BARN AUG 2022 GAS	921.000	599	42.91
				UTILITIES	921.000	599	22.42
				CHECK 1 64487 TOTAL FOR FUND 101:			<u>219.18</u>
09/22/2022	1	64491	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	463.00
09/22/2022	1	64492	GROSSE POINTE LAWN	REPAIRED SPRINKLER SYSTEM CITY HALL	818.000	444	636.95
09/22/2022	1	64493	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	96.25
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	105.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	96.25
				CHECK 1 64493 TOTAL FOR FUND 101:			<u>297.50</u>
09/22/2022	1	64494	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	3,372.08
09/22/2022	1	64495*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	441	20.47
				OPER SUPPLY- LANDSCAPE	757.102	774	455.62
				CHECK 1 64495 TOTAL FOR FUND 101:			<u>476.09</u>
09/22/2022	1	64499#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	441	250.35
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	187.15
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	838.58
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	1,428.00
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	774	596.25
				FY 2022-23 HEATING & COOLING MAINTENA	818.104	774	1,056.48
				CHECK 1 64499 TOTAL FOR FUND 101:			<u>4,356.81</u>
09/22/2022	1	64500	KELLER THOMA	LABOR CONSULTANT	810.000	210	1,2
09/22/2022	1	64501	KITCH DRUTCHAS WAGNER VALITUTTI	CLAIMS/OUTSIDE COUNSEL	812.000	210	830.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/22/2022	1	64502	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	120.00
09/22/2022	1	64503	LEONARD BROS	OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	193.52
09/22/2022	1	64505	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	115.00
				TRAINING & SEMINARS	958.001	305	280.00
				CHECK 1 64505 TOTAL FOR FUND 101:			395.00
09/22/2022	1	64506	MICHIGAN DEPARTMENT OF STATE	OPERATING SUPPLIES	757.000	310	39.00
09/22/2022	1	64507	MICHIGAN URGENT CARE 0019	PRE-EMPLOYMENT TESTING	831.000	305	180.00
09/22/2022	1	64508	BETH MIRO	TRAINING & SEMINARS	958.001	136	60.94
09/22/2022	1	64509	MOTOROLA SOLUTIONS, INC.	APX6000 PORTABLE RADIO	851.000	305	2,696.25
				ASTRO DIGITAL OPERATION	851.000	305	425.25
				SMARTZONE OPERATION	851.000	305	990.00
				BAUD TRUNKING	851.000	305	247.50
				STUBBY ANTENNA	851.000	305	19.50
				5-YEAR SERVICE	851.000	305	227.00
				BATTERY IMPRES 2 LIION	851.000	305	152.25
				EMERGENCY BUTTON	851.000	305	95.35
				DEVICE PROGRAMMING	851.000	305	75.00
				CHECK 1 64509 TOTAL FOR FUND 101:			4,928.10
09/22/2022	1	64510	MOTOROLA SOLUTIONS, INC.	APX6000 PORTABLE RADIO	851.000	305	2,696.25
				ASTRO DIGITAL OPERATION	851.000	305	425.25
				SMARTZONE OPERATION	851.000	305	990.00
				BAUD TRUNKING	851.000	305	247.50
				STUBBY ANTENNA	851.000	305	19.50
				5-YEAR SERVICE	851.000	305	227.00
				BATT IMPRES 2 LIION	851.000	305	152.25
				EMERGENCY BUTTON	851.000	305	95.35
				DEVICE PROGRAMMING	851.000	305	75.00
				CHECK 1 64510 TOTAL FOR FUND 101:			4,928.10

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/22/2022	1	64511	NICKEL & SAPH, INC.	INSURANCE	914.000	299	354.00
09/22/2022	1	64512	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	180	1,364.50
09/22/2022	1	64514	PHILADELPHIA INSURANCE COMPANIES	INSURANCE	914.000	299	300.00
09/22/2022	1	64516	POSITIVE PROMOTIONS, INC.	RED JUNIOR FIREFIGHTER HATS	757.000	339	177.50
				PATRIOTIC JUNIOR FIREFIGHTER BADGES	757.000	339	222.50
				GOLD PERSONALIZED JUNIOR OFFICER BADG	757.000	339	222.50
				SHIPPING CHARGE	757.000	339	71.59
				CHECK 1 64516 TOTAL FOR FUND 101:			694.09
09/22/2022	1	64517	POWERDMS, INC.	SOFTWARE SYSTEM FOR POLICIES	818.000	310	6,569.10
09/22/2022	1	64518	PRO-TECH SALES	MEN'S DEFENDER PANTS	757.000	326	840.00
				MEN'S DEFENDER SHIRT, LS - BLACK	757.000	326	86.00
				MEN'S DEFENDER SHIRT, LS - GREEN	757.000	326	86.00
				MEN'S DEFENDER SHIRT, LS - BLACK	757.000	326	368.00
				SHIPPING CHARGE	757.000	326	40.00
				OPERATING SUPPLIES	757.000	326	164.00
				CHECK 1 64518 TOTAL FOR FUND 101:			1,584.00
09/22/2022	1	64520	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,702.78
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	246.50
				CHECK 1 64520 TOTAL FOR FUND 101:			3,949.28
09/22/2022	1	64521	SHARE CORPORATION	CLEANING MATERIALS & SUPPLIES - AB	757.000	774	442.62
				OPER SUPPLY- LANDSCAPE	757.102	774	71.50
				CHECK 1 64521 TOTAL FOR FUND 101:			514.12
09/22/2022	1	64524	STEFANO TREMONTI	DAMAGE DEPOSIT P&R	370.000	000	200.00
09/22/2022	1	64525	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	313.40
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	708.28
				CHECK 1 64525 TOTAL FOR FUND 101:			1,021.68

10/06/2022 11:46 AM  
 User: sschmidt  
 DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/22/2022	1	64526	VANS PINES NURSERY INC	TREE ADV. COMM	880.700	105	340.02
09/22/2022	1	64527	VILLAGE LOCKSMITH	OPER SUPPLY - POOL MAINT	757.104	774	390.00
09/22/2022	1	64529	WEST SHORE FIRE, INC.	ANNUAL MAINTENANCE FOR FIRE TRUCK	850.000	339	1,125.40
				ANNUAL MAINTENANCE FOR FIRE TRUCK	850.000	339	937.66
				CHECK 1 64529 TOTAL FOR FUND 101:			<u>2,063.06</u>
09/22/2022	1	64530	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,898.50
09/29/2022	1	64531	ABEL ELECTRONICS INC.	CONTRACTUAL SERVICES	818.000	780	210.00
09/29/2022	1	64532	RYAN ADAMSKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2022	1	64533*#	ALLEMONS LANDSCAPE CENTER	EQUIPMENT MAINT & REPAIR	850.000	441	188.44
09/29/2022	1	64534	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
09/29/2022	1	64535	APPLIED INNOVATION	CONTRACTUAL SERVICES	818.000	855	185.00
09/29/2022	1	64536	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	2,464.00
				ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	(963.84)
				2022 POOL CLOSING	818.103	774	2,050.00
				MISC POOL EQUIPMENT	980.000	774	766.05
				CHECK 1 64536 TOTAL FOR FUND 101:			<u>4,316.21</u>
09/29/2022	1	64537#	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	831.000	305	162.00
				PHYSICAL EXAMS	831.000	441	50.00
				FY 2022-23 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
				CHECK 1 64537 TOTAL FOR FUND 101:			<u>286.00</u>
09/29/2022	1	64539	JEREMY BASTIEN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2022	1	64540	DEVIN BOYCE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2022	1	64541	CAMRYN BUCKLEY	ACCRUED LIAB-COURT FEES	205.000	000	30.00
09/29/2022	1	64542	C&G PUBLISHING, INC.	MEMBERSHIP & DUES	958.000	172	1



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
/29/2022	1	64543	STEVEN CALABRO	TRAINING	961.000	339	25.00
/29/2022	1	64544	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
/29/2022	1	64545	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	180	462.88
/29/2022	1	64546	STEFAN CROWN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64547	CHRISTOPHER CUMMINS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64549*#	DTE ENERGY		921.000	299	2,455.30
					921.000	349	3,384.33
				UTILITIES	921.000	599	29.03
				UTILITIES	921.000	774	7,520.70
				UTILITIES	921.000	774	300.66
				UTILITIES	921.000	774	49.11
				UTILITIES	921.000	774	1,385.67
					921.000	780	796.31
				CHECK 1 64549 TOTAL FOR FUND 101:			<u>15,921.11</u>
/29/2022	1	64550#	DTE ENERGY		921.000	299	322.83
					921.000	349	444.99
					921.000	780	104.70
				CHECK 1 64550 TOTAL FOR FUND 101:			<u>872.52</u>
/29/2022	1	64551	JEANNE DUFFY	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64552	DANIEL FRANK	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64554	GARY GUIDAS	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64555	EDWIN HALL	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64556	ANDREW HERMAN	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64557	JEFFREY & MARY HOCKING	OVER/UNDER	694.100	000	21.12
/29/2022	1	64558	HOTSY MIDWEST CLEANING	POWER WASHER HOSE AND REEL	757.000	441	593.49
				OPERATING SUPPLIES	757.000	441	68.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
id: 101 GENERAL FUND				CHECK 1 64558 TOTAL FOR FUND 101:			661.98
/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,639.71
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,130.13
				RETIREE HEALTH CARE & LIFE INS	717.000	595	330.13
				RETIREE HEALTH CARE & LIFE INS	717.000	795	882.42
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.22
				CHECK 1 64559 TOTAL FOR FUND 101:			15,015.61
/29/2022	1	64560	JOHN JAMES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64561	DARLENE JEPSON	TRAINING & SEMINARS	958.001	305	165.24
/29/2022	1	64562	K CONSTRUCTION	BABY POOL 1 LINER REPLACEMENT	970.000	774	5,000.00
/29/2022	1	64563	LYNNE LESLIE-O'BRIEN	ACCRUED LIAB-COURT FEES	205.000	000	64.00
/29/2022	1	64564	MARCO	CONTRACTUAL SERVICES	818.000	855	347.66
/29/2022	1	64565	SAL MARINELLO	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64566	NATHAN MIKULA	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64567	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
/29/2022	1	64568	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
/29/2022	1	64569	MOBILE COMMUNICATIONS AMERICA, I	RADIO MAINTENANCE	851.000	305	190.75
/29/2022	1	64570	CHRIS MORKUT	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64571	ANNE MUSIAL	CC PROGRAMS - SENIOR	655.340	000	11.00
/29/2022	1	64572	JUSTIN MYLES	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64573	ALBERT OHSE	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64575	WILLIAM RUNDQUIST	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64576	KEEGAN SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64577	KEITH SHERWOOD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
/29/2022	1	64578	ELIZABETH SMITH	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
09/29/2022	1	64579*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	136	34.46
				LIFE & LTD INSURANCE	720.000	172	41.35
				LIFE & LTD INSURANCE	720.000	180	48.24
				LIFE & LTD INSURANCE	720.000	215	48.24
				LIFE & LTD INSURANCE	720.000	223	48.24
				LIFE & LTD INSURANCE	720.000	345	186.08
				LIFE & LTD INSURANCE	720.000	595	62.03
				LIFE & LTD INSURANCE	720.000	795	41.35
				LIFE & LTD INSURANCE	720.000	860	41.35
				CHECK 1 64579 TOTAL FOR FUND 101:			551.34
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	295	4.97
				RETIREE HEALTH CARE & LIFE INS	717.000	345	0.58
				RETIREE HEALTH CARE & LIFE INS	717.000	595	0.41
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.41
				CHECK 1 64580 TOTAL FOR FUND 101:			6.37
09/29/2022	1	64581#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	195.73
				FY 2022-23 OFFICE SUPPLIES	728.000	299	35.54
				CHECK 1 64581 TOTAL FOR FUND 101:			231.27
09/29/2022	1	64584	TIM WOFFORD	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
09/29/2022	1	64587*#	WOW BUSINESS	UTILITIES	921.000	299	1,133.69
				UTILITIES	921.000	349	718.00
				UTILITIES	921.000	599	680.21
				UTILITIES	921.000	774	529.05
				UTILITIES	921.000	780	529.05
				CHECK 1 64587 TOTAL FOR FUND 101:			3,590.00
09/29/2022	1	64588*#	BASIL ZAVISKI	DPW QUARTERLY CELL PHONE REIMBURSEMEN	818.000	441	75.00
				Total for fund 101 GENERAL FUND			329,8

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/2022	1	64337	KUSH PAINT COMPANY	OPERATING SUPPLIES	757.000	463	133.96
01/2022	1	64342*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	40.94
01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.95
01/2022	1	64358	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	457.85
04/2022	1	64414*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	22.74
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	13.49
				CHECK 1 64414 TOTAL FOR FUND 202:			<u>36.23</u>
04/2022	1	64416*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	859.53
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	7,143.56
				CONSTRUCTION ENGINEERING	975.310	451	429.77
				AEW DESIGN FEES - ASPHALT CRACK SEALI	975.310	451	889.99
				CONSTRUCTION ENGINEERING	975.310	451	2,076.64
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	15,672.15
				CHECK 1 64416 TOTAL FOR FUND 202:			<u>27,071.64</u>
04/2022	1	64417*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	226.22
04/2022	1	64424*#	DELTA DENTAL		717.000	483	42.30
04/2022	1	64425*#	DELTA DENTAL		717.000	483	311.02
04/2022	1	64426*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	29.49
04/2022	1	64427*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	216.86
04/2022	1	64447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	7,169.98
02/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	734.50

10/06/2022 11:46 AM  
 User: sschmidt  
 DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Pa Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	274.73
				MEDICARE REIMBURSEMENT	722.100	482	20.75
				CHECK 1 64478 TOTAL FOR FUND 202:			<u>295.48</u>
09/22/2022	1	64486	DORNBOS SIGN, INC.	SIGNS	757.000	474	281.76
09/22/2022	1	64488*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	2,612.72
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	1,741.80
				CHECK 1 64488 TOTAL FOR FUND 202:			<u>4,354.52</u>
09/22/2022	1	64495*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	347.82
09/22/2022	1	64515	PK CONTRACTING, INC.	FY 2022-23 PAVEMENT MARKING STREET	818.000	463	4,101.45
09/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,243.69
09/29/2022	1	64579*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	27.57
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.41
				Total for fund 202 MAJOR STREET FUND			47,124.64

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/01/2022	1	64342*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	36.31
09/01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.96
09/08/2022	1	64400	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	463	56.82
09/14/2022	1	64414*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	8.26
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	93.58
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	3.51
				CHECK 1 64414 TOTAL FOR FUND 203:			<u>105.35</u>
09/14/2022	1	64416*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	859.53
				CONSTRUCTION ENGINEERING	975.310	451	1,074.42
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	451	4,910.83
				CONSTRUCTION ENGINEERING	977.803	451	12,678.11
				CHECK 1 64416 TOTAL FOR FUND 203:			<u>19,522.89</u>
09/14/2022	1	64417*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	147.53
09/14/2022	1	64423	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	459.60
09/14/2022	1	64424*#	DELTA DENTAL		717.000	483	47.95
09/14/2022	1	64425*#	DELTA DENTAL		717.000	483	352.56
09/14/2022	1	64426*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	41.99
09/14/2022	1	64427*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	308.75
09/14/2022	1	64447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	974.200	451	4,676.07
09/22/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	81

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	264.04
				MEDICARE REIMBURSEMENT	722.100	482	60.35
				CHECK 1 64478 TOTAL FOR FUND 203:			324.39
09/22/2022	1	64488*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	2,612.72
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	2,612.72
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	55,737.93
				CHECK 1 64488 TOTAL FOR FUND 203:			60,963.37
09/22/2022	1	64522	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	463	1,147.38
09/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,409.79
09/29/2022	1	64579*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	483	27.57
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	483	0.41
				Total for fund 203 LOCAL STREET FUND			90,462.28

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
09/01/2022	1	64316	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	61.86
09/01/2022	1	64353	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	86.04
09/08/2022	1	64401	SONIC FREEWAY, LLC	ENTERTAINMENT FOR FALL FEST	820.130	870	1,200.00
09/14/2022	1	64415	ALLEMONS LANDSCAPE CENTER	COMMUNITY EVENTS	820.130	870	267.45
09/14/2022	1	64469	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	321.00
09/22/2022	1	64481	CITY OF GROSSE POINTE WOODS	COMMUNITY EVENTS	820.130	870	112.25
09/22/2022	1	64483	SUSAN COMO	COMMUNITY EVENTS	820.130	870	45.55
09/22/2022	1	64523	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	71.38
Total for fund 205 PARKWAY BEAUTIFICATION							2,165.53



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
09/01/2022	1	64322	DETROIT MULCH	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	1,800.00
09/01/2022	1	64332	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	20,574.48
09/01/2022	1	64333	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,620.00
09/01/2022	1	64342*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	24.79
09/01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.38
09/14/2022	1	64424*#	DELTA DENTAL		717.000	529	18.01
09/14/2022	1	64425*#	DELTA DENTAL		717.000	529	132.41
09/14/2022	1	64426*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	28.62
09/14/2022	1	64427*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	210.43
09/14/2022	1	64440	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	21,832.89
09/14/2022	1	64441	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	3,600.00
09/22/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	312.68
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	229.47
09/22/2022	1	64489	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
09/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	529.45
09/29/2022	1	64579*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	6.89
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.17
Total for fund 226 SOLID WASTE/DISPOSAL							149,641.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
09/01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.38
09/14/2022	1	64424*#	DELTA DENTAL		717.000	655	5.23
09/14/2022	1	64425*#	DELTA DENTAL		717.000	655	38.42
09/22/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	90.74
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	31.43
09/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	153.64
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	655	0.17
Total for fund 261 911 EMERGENCY SERVICE							320.01

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
09/01/2022	1	64319	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	300.00
				CHECK 1 64319 TOTAL FOR FUND 275:			450.00
09/01/2022	1	64351	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64351 TOTAL FOR FUND 275:			550.00
09/01/2022	1	64356	REGINA TRIPLETT	COURT APPOINTED ATTORNEY	801.400	286	285.00
09/08/2022	1	64394	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	900.00
09/14/2022	1	64455	MIHELICH & KAVANAUGH PLC	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
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64455 TOTAL FOR FUND 275:			700.00
09/14/2022	1	64467	GENEVIEVE TAYLOR	COURT APPOINTED ATTORNEY	801.400	286	300.00
09/29/2022	1	64574	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	260.00
09/29/2022	1	64586	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00

10/06/2022 11:46 AM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<hr/>							
Fund: 275 SOM MIDC GRANT							
				CHECK 1 64586 TOTAL FOR FUND 275:			<hr/> 400.00
				Total for fund 275 SOM MIDC GRANT			3,845.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
09/22/2022	1	64528	WAYNE COUNTY	MILK RIVER-INTEREST	992.000	445	204,030.30
				MILK RIVER-INTEREST	992.000	445	14,484.98
				CHECK 1 64528 TOTAL FOR FUND 365:			<u>218,515.28</u>
				Total for fund 365 GROSSE GRATIOT DRAIN FUND			218,515.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
09/14/2022	1	64464	STUCKY VITALE ARCHITECTS	ENGINEERING FEES	977.104	902	1,211.25
Total for fund 401 MUNICIPAL IMPRV FUND							1,211.25

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
09/01/2022	1	64342*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	7.76
09/01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.38
09/08/2022	1	64372*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	561	3.50
09/14/2022	1	64417*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	383.59
09/14/2022	1	64424*#	DELTA DENTAL		717.000	565	12.36
09/14/2022	1	64425*#	DELTA DENTAL		717.000	565	90.87
09/14/2022	1	64426*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	8.87
09/14/2022	1	64427*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	65.24
09/14/2022	1	64436*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	561	135.54
09/14/2022	1	64447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	977.000	561	12,157.78
09/22/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	214.59
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	54.07
09/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	363.35
09/29/2022	1	64579*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	565	13.78
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	565	0.17
Total for fund 585 PARKING FUND							13,511.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/01/2022	1	64313*#	CDW GOVERNMENT INC	VPN ROUTER FIREWALL-TORREY ROAD	757.000	542	1,391.21
				SUBSCRIPTION SERVICE-LIVE SECURITY	850.000	542	1,200.00
				CHECK 1 64313 TOTAL FOR FUND 592:			2,591.21
09/01/2022	1	64320*#	DELL MARKETING LP	OPTIPLEX 7000 MFF	757.000	542	1,069.86
				OPTIPLEX STAND	757.000	542	53.95
				27 INCH MONITOR	757.000	542	303.59
				CHECK 1 64320 TOTAL FOR FUND 592:			1,427.40
09/01/2022	1	64325	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	112.79
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	358.98
				CHECK 1 64325 TOTAL FOR FUND 592:			471.77
09/01/2022	1	64326	DTE ENERGY	UTILITIES	921.000	542	835.69
09/01/2022	1	64340*#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	107.52
09/01/2022	1	64342*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	115.93
09/01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	0.95
09/01/2022	1	64355	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	11.10
09/01/2022	1	64361*#	WOW BUSINESS	UTILITIES	921.000	542	192.88
09/08/2022	1	64369	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	719.92
09/08/2022	1	64380	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
09/08/2022	1	64385	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
09/08/2022	1	64387*#	K & S VENTURES INC	CONTRACTUAL SERVICES	818.000	542	197.50
09/08/2022	1	64403	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.7



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
				CHECK 1 64403 TOTAL FOR FUND 592:			<u>283,649.50</u>
09/08/2022	1	64409*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.11
				UTILITIES	921.000	542	42.06
				CHECK 1 64409 TOTAL FOR FUND 592:			<u>91.17</u>
09/14/2022	1	64416*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - SEWER TV & CLEANING	975.004	537	14,013.44
				CONSTRUCTION ENGINEERING	975.401	537	5,586.96
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	9,977.49
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	1,070.40
				AEW DESIGN FEES - TRPS CIP	818.000	542	1,701.36
				CHECK 1 64416 TOTAL FOR FUND 592:			<u>32,349.65</u>
09/14/2022	1	64417*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	92.66
				AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	2,224.00
				MODIFICATION	975.004	537	37.80
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	226.22
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	1,012.40
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	128.00
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	859.60
				FY 2022-23 GIS MAINTENANCE	977.000	537	793.76
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	945.20
				CHECK 1 64417 TOTAL FOR FUND 592:			<u>6,319.64</u>
09/14/2022	1	64421	COLVILLE ELECTRIC CO., LLC	TORREY ROAD PUMP STATION PUMP #1 COIL	818.000	542	4,708.07
09/14/2022	1	64424*#	DELTA DENTAL		717.000	545	50.91
09/14/2022	1	64425*#	DELTA DENTAL		717.000	545	374.37
09/14/2022	1	64426*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	116.10
09/14/2022	1	64427*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	853.66

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/14/2022	1	64430*#	DTE ENERGY	UTILITIES	921.000	542	49.33
09/14/2022	1	64433	FONTANA CONSTRUCTION INC	2019 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	61,704.00
				CONSTRUCTION CONTINGENCY	976.002	537	0.00
				2020 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	76,824.10
				2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	47,752.04
				CHECK 1 64433 TOTAL FOR FUND 592:			<u>186,280.14</u>
09/14/2022	1	64436*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	40.48
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	53.98
				CHECK 1 64436 TOTAL FOR FUND 592:			<u>94.46</u>
09/14/2022	1	64438	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	79,708.57
				DWSO WATER FIXED CHARGES	815.100	537	68,700.00
				CHECK 1 64438 TOTAL FOR FUND 592:			<u>148,408.57</u>
09/14/2022	1	64439	GREATER MACOMB TITLE AGENCY	50-METER CHARGE	033.000	000	80.31
09/14/2022	1	64447*#	L. ANTHONY CONSTRUCTION	2021 CONCRETE PAVEMENT AND PARKING RE	975.400	537	7,169.98
09/14/2022	1	64451	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	39.60
09/14/2022	1	64456	PARTNERS TITLE AGENCY LLC	50-METER CHARGE	033.000	000	98.41
09/22/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	884.09
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	88.01
				MEDICARE REIMBURSEMENT	722.100	537	113.79
				MEDICARE REIMBURSEMENT	722.100	538	64.12
				MEDICARE REIMBURSEMENT	722.100	542	30.80
				CHECK 1 64478 TOTAL FOR FUND 592:			<u>296.72</u>
09/22/2022	1	64482*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	299.64

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
09/22/2022	1	64488*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	21,772.63
09/22/2022	1	64490	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,985.72
09/22/2022	1	64495*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	537	31.44
09/22/2022	1	64496	INSITUFORM TECHNOLOGIES USA, LLC	2022 SEWER REHABILITATION PROGRAM CON	976.002	537	19,576.80
09/22/2022	1	64497	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	5,830.50
09/29/2022	1	64548	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
09/29/2022	1	64549*#	DTE ENERGY	UTILITIES	921.000	542	804.62
09/29/2022	1	64553	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	73,985.99
				DWSD WATER FIXED CHARGES	815.100	537	68,700.00
				CHECK 1 64553 TOTAL FOR FUND 592:			142,685.99
09/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,496.99
09/29/2022	1	64579*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	48.24
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.41
09/29/2022	1	64582	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
09/29/2022	1	64587*#	WOW BUSINESS	UTILITIES	921.000	542	188.95
09/29/2022	1	64588*#	BASIL ZAVISKI	OPERATING SUPPLIES	757.000	537	250.00
				Total for fund 592 WATER / SEWER FUND			877,250.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
09/14/2022	1	64436*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	80.18
09/29/2022	1	64583	WATERS EDGE DOCK & HOIST INC.	FLOATING DOCK	757.000	785	4,260.00
Total for fund 594 BOAT DOCK FUND							4,340.18

10/06/2022 11:46 AM  
User: sschmidt  
DB: Gpw

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2022 - 09/30/2022

Section , Item 1.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 COMMODITY SALES							
09/14/2022	1	64417*#	ANDERSON ECKSTEIN	AEW FEES CONSTRUCTION ENGINEERING FOR	977.103	787	700.00
09/22/2022	1	64473	ASHOR ASSOCIATES LLC	CONSTRUCTION OF DPW BAG BARN ADDITION	977.103	787	49,808.33
Total for fund 598 COMMODITY SALES							50,508.33

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
/01/2022	1	64314	CHESTERFIELD ENGINES INC	DPW #35 REPAIR	939.100	851	2,920.95
/01/2022	1	64315*#	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 64315 TOTAL FOR FUND 640:			43.74
/01/2022	1	64327	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	77.81
/01/2022	1	64335*#	HOME DEPOT CREDIT SERVICES	VEHICLE MAINTENANCE - DPW	939.100	851	379.00
/01/2022	1	64342*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	40.19
/01/2022	1	64343*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.38
/01/2022	1	64347	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	851	175.00
/01/2022	1	64354	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	364.40
				NUTS AND BOLTS	939.100	851	6.58
				NUTS AND BOLTS	939.100	851	16.10
				NUTS AND BOLTS	939.100	851	10.37
				CHECK 1 64354 TOTAL FOR FUND 640:			397.45
/08/2022	1	64364	ALL AUTOMOTIVE	CONTRACTUAL SERVICES	818.000	851	320.00
/08/2022	1	64365	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	21.23
/08/2022	1	64370	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
/08/2022	1	64383	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	978.70
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	4,224.00
				CHECK 1 64383 TOTAL FOR FUND 640:			5,202.70
/08/2022	1	64393	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	415.88
/08/2022	1	64396	NBC TRUCK EQUIPMENT INC	VEHICLE PARTS	939.100	851	308.00
/08/2022	1	64412	SNAP ON TOOLS	TIRE MONITOR	977.640	852	950.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
09/08/2022	1	64413	SNAP ON TOOLS	SCANNER UPDATES	977.640	852	1,499.00
09/14/2022	1	64419*#	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 64419 TOTAL FOR FUND 640:			<u>43.74</u>
09/14/2022	1	64424*#	DELTA DENTAL		717.000	860	18.71
09/14/2022	1	64425*#	DELTA DENTAL		717.000	860	137.60
09/14/2022	1	64426*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	46.36
09/14/2022	1	64427*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	340.91
09/14/2022	1	64435	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	2,619.35
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	851	365.82
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	88.34
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.400	851	406.50
				CHECK 1 64435 TOTAL FOR FUND 640:			<u>3,480.01</u>
09/14/2022	1	64436*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	851	28.66
09/14/2022	1	64443	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	1,018.55
				FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	1,373.20
				CHECK 1 64443 TOTAL FOR FUND 640:			<u>2,391.75</u>
09/14/2022	1	64445	JOE'S TRAILER SALES	TRAILER TIRES	939.100	851	599.96
09/14/2022	1	64449	LESLIE TIRE	TIRES	939.100	851	740.00
09/14/2022	1	64452*#	MAJIK GRAPHICS INC	10 " ROUND MAGNETICS W/ GPW LOGO	939.100	851	304.00
				12" ROUND MAGNETICS W/ GPW LOGO	939.400	851	264.00
				CHECK 1 64452 TOTAL FOR FUND 640:			<u>568.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
 CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
09/14/2022	1	64460	QUALITY CAPS	DPW PICKUP TRUCK SPRAY IN BED LINER	939.100	851	695.00
09/14/2022	1	64462	SNAP ON TOOLS	SCANNER UPDATE	977.640	852	1,200.00
09/14/2022	1	64465	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	59.22
				NUTS AND BOLTS	939.100	851	6.00
				CHECK 1 64465 TOTAL FOR FUND 640:			65.22
09/14/2022	1	64470	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	851	2,525.00
09/22/2022	1	64475*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	324.94
09/22/2022	1	64477	BUCK'S OIL CO., INC.	GAS & OIL - ALL DEPTS	939.500	851	25.00
09/22/2022	1	64478*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	117.56
09/22/2022	1	64498	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	182.91
09/22/2022	1	64504	MECHANICAL FABRICATORS, INC.	REPAIR DPW #37 - RUBBISH TRUCK	939.100	851	2,391.00
09/22/2022	1	64513	ONE WAY PRODUCTS	VEHICLE CLEANER FOR CITY VEHICLES	939.200	851	738.71
09/22/2022	1	64519	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	3,479.95
				FY 2022-23 FUEL PURCHASE	939.500	851	3,907.73
				CHECK 1 64519 TOTAL FOR FUND 640:			7,387.68
09/29/2022	1	64533*#	ALLEMONS LANDSCAPE CENTER	VEHICLE SUPPLIES-PROPANE	939.100	851	106.15
09/29/2022	1	64538	BANDIT INDUSTRIES, LLC	INTIMIDATOR 18XP BRUSH BANDIT CHIPPER	977.599	852	78,484.00
09/29/2022	1	64559*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	550.21
09/29/2022	1	64579*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	860	13.78
09/29/2022	1	64580*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	860	0.1



CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS  
CHECK DATE FROM 09/01/2022 - 09/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
09/29/2022	1	64585	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	851	148.75
				FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	851	239.50
				CHECK 1 64585 TOTAL FOR FUND 640:			388.25
				Total for fund 640 MTR VEH & EQUIPMENT FUND			116,468.61
			TOTAL - ALL FUNDS				1,905,223.81

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

*Sm 10/7/22*

of Grosse Pointe Woods  
 estments as of September 30, 2022

vestment	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
eral Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.55%
eral Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.55%
eral Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.86%
eral Nat'l Mtg Assn					\$250,000			\$250,000	1.99%
: Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.95%
lorgan Chase Bk - CD	\$245,000							\$245,000	1.95%
C*	\$271,487				\$1,090,685	\$115,250	\$380,078	\$1,857,500	14.76%
ittington Bank*					\$540,914			\$540,914	4.30%
eral Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.87%
eral Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.94%
eral Farm CR BKS - Comerica	\$400,000							\$400,000	3.18%
t Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.59%
Is Fargo - Comerica CD			\$249,000					\$249,000	1.98%
nd Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.97%
higan St Hsg Dev - Comerica	\$250,000							\$250,000	1.99%
land Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.79%
iamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.79%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$500,000	\$6,281,600	\$115,250	\$630,078	\$12,587,414	
al Invested w/Multi Bank								\$5,140,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2022

\*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	NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
000		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	67.29
TOTAL REVENUES		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	67.29
101 - CITY COUNCIL		70,794.00	12,473.45	2,220.30	58,320.55	17.62
105 - COMMISSIONS		17,701.00	1,210.42	508.02	16,490.58	6.84
136 - MUNICIPAL COURT		482,960.00	86,627.86	23,896.50	396,332.14	17.94
172 - ADMINISTRATION		363,193.00	76,682.14	20,958.86	286,510.86	21.11
180 - BUILDING INSPECTIONS		677,576.00	167,809.33	33,231.50	509,766.67	24.77
210 - CITY ATTORNEY		274,000.00	27,317.91	12,318.61	246,682.09	9.97
215 - CITY CLERK/ELECTIONS		477,542.00	126,135.93	35,988.55	351,406.07	26.41
223 - CITY COMPTROLLER		494,672.00	114,647.85	37,603.26	380,024.15	23.18
224 - CITY ASSESSOR		121,444.00	22,207.97	6,592.11	99,236.03	18.29
295 - ADMIN-FRINGE		249,800.00	68,693.85	16,194.50	181,106.15	27.50
299 - TRANSFERS & OVERHEAD		570,377.00	236,463.60	228,579.00	333,913.40	41.46
305 - PUB SAF-ADMIN		358,823.00	73,237.08	28,066.38	285,585.92	20.41
310 - POLICE SERVICES		4,399,416.00	923,265.64	350,134.16	3,476,150.36	20.99
326 - SUPPORT SERVICES		170,108.00	11,280.93	7,451.03	158,827.07	6.63
339 - FIRE SERV/SAFETY INS		56,332.00	7,993.29	2,782.15	48,338.71	14.19
345 - PUB-SAF FRINGES		1,687,678.00	472,627.13	108,789.98	1,215,050.87	28.00
349 - TRANSFERS & OVERHEAD		389,204.45	13,748.42	6,526.47	375,456.03	3.53
441 - PUBLIC WORKS-ADMIN		133,865.06	24,303.37	6,840.52	109,561.69	18.16
444 - CITY HALL & GROUNDS		279,133.00	61,909.94	26,564.84	217,223.06	22.18
463 - ROUTINE MAINTENANCE		371,334.00	47,545.98	8,304.49	323,788.02	12.80
465 - FORESTRY SERVICES		273,387.00	68,839.69	19,095.87	204,547.31	25.18
595 - PUB WKS-FRINGE		274,954.00	106,148.57	11,199.75	168,805.43	38.61
599 - TRANSFERS & OVERHEAD		1,198,176.00	96,517.22	47,800.89	1,101,658.78	8.06
752 - PARKS & REC-ADMIN		19,093.00	3,682.66	1,155.92	15,410.34	19.29
774 - LAKE FRONT PARK		1,465,296.00	521,945.91	145,247.36	943,350.09	35.62
775 - CITY PARKS		89,648.46	29,830.75	15,655.71	59,817.71	33.28
780 - COMMUNITY CENTER		235,220.00	55,128.19	20,616.48	180,091.81	23.44
795 - PARKS & REC FRINGE		104,694.00	34,547.98	4,924.55	70,146.02	33.00
799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
855 - MIS		494,394.00	147,160.32	26,791.62	347,233.68	29.77
860 - TRANSFERS AND OVERHEADS		38,715.00	10,938.66	2,547.67	27,776.34	28.25
TOTAL EXPENDITURES		16,246,793.97	3,650,922.04	1,258,587.05	12,595,871.93	22.47
<hr/>						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	67.29
TOTAL EXPENDITURES		16,246,793.97	3,650,922.04	1,258,587.05	12,595,871.93	22.47
NET OF REVENUES & EXPENDITURES		(1.00)	7,281,864.36	(876,124.99)	(7,281,865.36)	728,186,

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,433,263.00	10,218,612.13	184,358.53	214,650.87	97.94
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-402.100	DELQ TAXES	20,000.00	62.52	62.52	19,937.48	0.31
101-000-409.000	ACT 359 - PR	49,959.00	48,897.65	882.12	1,061.35	97.88
101-000-445.000	INTEREST & PENALTY	60,000.00	20,101.52	20,101.52	39,898.48	33.50
101-000-446.000	SUMMER ADMIN FEE	250,000.00	267,751.48	4,824.07	(17,751.48)	107.10
101-000-447.000	WINTER ADMIN FEE	175,000.00	0.74	0.74	174,999.26	0.00
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-475.100	AT&T LEASE AGREEMENT	0.00	8,912.00	8,912.00	(8,912.00)	100.00
101-000-476.000	BUILDERS LIC/PERM	195,000.00	70,028.00	19,986.00	124,972.00	35.91
101-000-477.000	PLUMBERS LIC/PERM	30,000.00	8,970.00	3,809.00	21,030.00	29.90
101-000-478.000	ELECTRICAL LIC/PERM	50,000.00	20,329.00	4,601.00	29,671.00	40.66
101-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	26,030.00	9,010.00	38,970.00	40.05
101-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	6,467.00	2,497.00	(1,467.00)	129.34
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	400.00	0.00	600.00	40.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	45,000.00	19,749.00	5,518.00	25,251.00	43.89
101-000-485.000	ANIMAL LICENSES	4,000.00	626.00	160.00	3,374.00	15.65
101-000-486.000	BICYCLE LICENSES	0.00	3.00	0.00	(3.00)	100.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	750.00	25.00	250.00	75.00
101-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,581,925.00	0.00	0.00	1,581,925.00	0.00
101-000-576.000	STATE SHARE REV-CVTRS	238,622.00	0.00	0.00	238,622.00	0.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	9,500.00	7,815.30	0.00	1,684.70	82.27
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	74,000.00	0.00	0.00	74,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	4,330.00	1,450.00	2,716.00	61.45
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	18,794.00	0.00	0.00	18,794.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	170.00	0.00	(20.00)	113.33
101-000-655.100	ACTIVITY FEES - P&R	16,650.00	6,262.00	6,262.00	10,388.00	37.61
101-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,411.00	894.00	2,139.00	61.46
101-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	0.00	0.00	3,360.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
101-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	0.00	13,130.00	27.56
101-000-655.211	LFSA SPONSORS	0.00	320.33	320.33	(320.33)	100.00
101-000-655.220	ARC - MISC	4,000.00	0.00	0.00	4,000.00	0.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	0.00
101-000-655.270	TENNIS	5,200.00	12,255.00	5,320.00	(7,055.00)	7.00
101-000-655.310	CC PROGRAM - ADULT	16,980.00	6,907.00	2,538.00	10,073.00	0.00
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-000-655.340	CC PROGRAMS - SENIOR	6,396.00	2,990.00	788.00	3,406.00	46.75
1-000-655.350	CC PROGRAMS - TRIPS	5,000.00	0.00	0.00	5,000.00	0.00
1-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	0.00	1,000.00	50.00
1-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,850.00	750.00	4,650.00	38.00
1-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
1-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
1-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	0.00	955.00	15.11
1-000-660.000	COURT FINES & COSTS	175,000.00	28,716.50	9,840.70	146,283.50	16.41
1-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	55.00	5.00	7,445.00	0.73
1-000-661.000	PROBATION FEES	15,000.00	2,981.00	308.00	12,019.00	19.87
1-000-662.000	VIOLATIONS	35,000.00	4,407.00	1,388.00	30,593.00	12.59
1-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	2,895.00	791.00	22,105.00	11.58
1-000-665.000	INTEREST INCOME	7,500.00	25,088.45	20,299.41	(17,588.45)	334.51
1-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-694.000	OTHER INCOME	10,000.00	38,311.83	28,899.17	(28,311.83)	383.12
1-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
1-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
1-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
1-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
1-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
1-000-694.060	GPF-PROVENCAL	40,000.00	40,000.00	40,000.00	0.00	100.00
1-000-694.100	OVER/UNDER	100.00	14.83	(9,114.85)	85.17	14.83
1-000-694.200	SALE OF ASSETS	0.00	5,000.00	5,000.00	(5,000.00)	100.00
1-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	1,848.62	1,590.80	13,151.38	12.32
1-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
1-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
1-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
1-000-694.430	POLICE IMPOUND FEES	5,000.00	315.00	315.00	4,685.00	6.30
1-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	100.00	30.00	3,900.00	2.50
1-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
1-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
1-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
1-000-694.900	CONSESSION STAND REVENUE	2,900.00	910.00	40.00	1,990.00	31.38
1-000-699.000	TRF F/PRIOR YR RES	356,942.97	0.00	0.00	356,942.97	0.00
1-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
1-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
1-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
1-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
1-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
1-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
1-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
1-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
1-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
1-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	67.29

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 101 - GENERAL FUND						
enes						
AL REVENUES		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	67.29
enditures						
t 101 - CITY COUNCIL						
-101-702.000	SALARIES & WAGES	28,500.00	6,187.50	2,062.50	22,312.50	21.71
-101-715.000	SOCIAL SECURITY	2,180.00	473.35	157.80	1,706.65	21.71
-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
-101-880.000	COMMUNITY RELATIONS	3,550.00	558.60	0.00	2,991.40	15.74
-101-881.000	EMPLOYEE RELATIONS	19,000.00	828.00	0.00	18,172.00	4.36
-101-957.000	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
-101-958.000	MEMBERSHIP & DUES	14,564.00	4,426.00	0.00	10,138.00	30.39
-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
al Dept 101 - CITY COUNCIL		70,794.00	12,473.45	2,220.30	58,320.55	17.62
t 105 - COMMISSIONS						
-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
-105-880.200	CIT RECREATION COMM	6,000.00	195.40	168.00	5,804.60	3.26
-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
-105-880.700	TREE ADV. COMM	1,400.00	340.02	340.02	1,059.98	24.29
al Dept 105 - COMMISSIONS		17,701.00	1,210.42	508.02	16,490.58	6.84
t 136 - MUNICIPAL COURT						
-136-702.000	SALARIES & WAGES	171,710.00	37,823.00	12,002.69	133,887.00	22.03
-136-705.000	PSO COURT OVERTIME	11,000.00	1,525.39	334.54	9,474.61	13.87
-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
-136-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
-136-715.000	SOCIAL SECURITY	13,946.00	2,970.99	903.18	10,975.01	21.30
-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	675.01	225.00	2,024.99	25.00
-136-718.000	H.S.A.	2,550.00	0.00	0.00	2,550.00	0.00
-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00	7,681.15	1,829.40	15,882.85	32.60
-136-720.000	LIFE & LTD INSURANCE	1,003.00	94.86	(24.00)	908.14	9.46
-136-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
-136-722.000	RETIREMENT	36,862.00	8,331.68	2,873.22	28,530.32	22.60
-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	367.06	120.70	1,382.94	20.97
-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
-136-757.000	OPERATING SUPPLIES	23,940.00	1,104.44	1,065.73	22,835.56	4.61
-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
-136-806.000	SOM TRANSMITTAL FEES	60,000.00	4,047.80	2,092.30	55,952.20	6.75
-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
-136-808.000	JAIL FEES	15,000.00	0.00	0.00	15,000.00	0.00
-136-818.000	CONTRACTUAL	38,610.00	6,574.22	2,227.80	32,035.78	17.03
-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
-136-958.000	MEMBERSHIP & DUES	1,025.00	230.00	0.00	795.00	22.44

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 101 - GENERAL FUND						
enditures						
-136-958.001	TRAINING & SEMINARS	5,600.00	636.71	245.94	4,963.29	11.37
-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
al Dept 136 - MUNICIPAL COURT		482,960.00	86,627.86	23,896.50	396,332.14	17.94
t 172 - ADMINISTRATION						
-172-702.000	SALARIES & WAGES	236,702.00	44,706.26	15,154.28	191,995.74	18.89
-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
-172-715.000	SOCIAL SECURITY	18,184.00	3,429.00	1,182.45	14,755.00	18.86
-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	5,155.56	1,228.18	12,553.44	29.11
-172-720.000	LIFE & LTD INSURANCE	2,133.00	55.54	(39.78)	2,077.46	2.60
-172-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
-172-722.000	RETIREMENT	38,318.00	8,167.13	2,899.14	30,150.87	21.31
-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	474.13	155.91	1,775.87	21.07
-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
-172-757.000	OPERATING SUPPLIES	5,500.00	277.96	122.68	5,222.04	5.05
-172-818.000	CONTRACTUAL SERVICES	15,600.00	3,429.20	0.00	12,170.80	21.98
-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	106.00	3,144.00	3.26
-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
al Dept 172 - ADMINISTRATION		363,193.00	76,682.14	20,958.86	286,510.86	21.11
t 180 - BUILDING INSPECTIONS						
-180-702.000	SALARIES & WAGES	299,154.00	56,326.88	14,258.74	242,827.12	18.83
-180-710.000	OVERTIME-BLDG DEPT	2,000.00	658.09	0.00	1,341.91	32.90
-180-710.999	SICK/VAC PAY	14,000.00	5,743.30	0.00	8,256.70	41.02
-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
-180-715.000	SOCIAL SECURITY	24,109.00	4,719.59	1,070.96	19,389.41	19.58
-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	1,200.00	300.00	6,000.00	16.67
-180-718.000	H.S.A.	7,400.00	0.00	0.00	7,400.00	0.00
-180-719.000	HOSP/DENTAL/OPTICAL	61,836.00	20,602.02	4,904.15	41,233.98	33.32
-180-720.000	LIFE & LTD INSURANCE	3,014.00	138.87	(99.23)	2,875.13	4.61
-180-721.000	WORKERS COMP	5,250.00	0.00	0.00	5,250.00	0.00
-180-722.000	RETIREMENT	97,622.00	17,487.78	4,796.66	80,134.22	17.91
-180-722.100	MEDICARE REIMBURSEMENT	2,550.00	537.23	176.66	2,012.77	21.07
-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	462.88	279.13	68.99
-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
-180-757.000	OPERATING SUPPLIES	4,200.00	2,844.10	2,001.18	1,355.90	67.72
-180-818.000	CONTRACTUAL	96,300.00	19,485.00	3,975.00	76,815.00	20.23
-180-818.001	CODE VIOLATIONS	15,000.00	4,072.50	1,364.50	10,927.50	27.15
-180-958.000	MEMBERSHIP & DUES	1,255.00	587.10	20.00	667.90	46.78
-180-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		677,576.00	167,809.33	33,231.50	509,766.67	24.77
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	7,574.28	3,702.78	92,425.72	7.57
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	5,239.00	2,898.50	29,761.00	14.97
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	480.50	0.00	8,519.50	5.34
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	11,181.63	3,618.58	28,818.37	27.95
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	35,000.00	2,012.50	1,268.75	32,987.50	5.75
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	830.00	830.00	24,170.00	3.32
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		274,000.00	27,317.91	12,318.61	246,682.09	9.97
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	37,693.32	12,315.40	141,233.68	21.07
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	3,568.96	0.00	11,431.04	23.79
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	885.55	0.00	4,659.45	15.97
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	3,142.29	913.27	12,308.71	20.34
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	1,350.00	450.00	4,050.00	25.00
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	15,454.43	3,684.55	28,672.57	35.02
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	111.24	(31.55)	1,722.76	6.07
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	59,518.00	11,968.74	4,142.90	47,549.26	20.11
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	447.37	147.11	1,677.63	21.05
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	13,750.97	405.00	61,343.03	18.31
101-215-757.000	OPERATING SUPPLIES	5,098.00	197.75	0.00	4,900.25	3.88
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	3,390.00	90.00	6,460.00	34.42
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	13,110.00	150.00	98.87
101-215-903.000	LEGAL NOTICES	5,000.00	568.75	297.50	4,431.25	11.38
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	323.05	283.86	4,576.95	6.59
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	180.51	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	126,135.93	35,988.55	351,406.07	26.41
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	53,506.88	17,470.20	202,305.12	



PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 101 - GENERAL FUND						
expenditures						
-223-710.000	OVERTIME FINANCE STAFF	750.00	11.69	11.69	738.31	1.56
-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
-223-715.000	SOCIAL SECURITY	20,162.00	3,461.14	1,139.89	16,700.86	17.17
-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,124.99	374.99	3,375.01	25.00
-223-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	7,731.02	1,837.97	17,332.98	30.85
-223-720.000	LIFE & LTD INSURANCE	2,075.00	98.65	(20.59)	1,976.35	4.75
-223-721.000	WORKERS COMP	2,700.00	0.00	0.00	2,700.00	0.00
-223-722.000	RETIREMENT	65,741.00	14,335.35	5,091.76	51,405.65	21.81
-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	548.69	180.43	2,051.31	21.10
-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
-223-757.000	OPERATING SUPPLIES	14,750.00	925.09	999.47	13,824.91	6.27
-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
-223-818.000	CONTRACTUAL SERVICES	57,861.00	10,702.35	10,517.45	47,158.65	18.50
-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
-223-958.000	MEMBERSHIP & DUES	1,225.00	120.00	0.00	1,105.00	9.80
-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
al Dept 223 - CITY COMPTRROLLER		494,672.00	114,647.85	37,603.26	380,024.15	23.18
t 224 - CITY ASSESSOR						
-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
-224-722.100	MEDICARE REIMBURSEMENT	1,200.00	254.26	83.61	945.74	21.19
-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
-224-818.000	CONTRACTUAL SERVICES	81,033.00	19,525.50	6,508.50	61,507.50	24.10
-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	2,428.21	0.00	25,082.79	8.83
-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
al Dept 224 - CITY ASSESSOR		121,444.00	22,207.97	6,592.11	99,236.03	18.29
t 295 - ADMIN-FRINGE						
-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	68,693.85	16,194.50	177,406.15	27.91
-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
al Dept 295 - ADMIN-FRINGE		249,800.00	68,693.85	16,194.50	181,106.15	27.50
ot 299 - TRANSFERS & OVERHEAD						
1-299-728.000	OFFICE SUPPLIES	18,000.00	3,753.19	1,874.60	14,246.81	20.85
1-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-299-914.000	INSURANCE	30,619.00	654.00	654.00	29,965.00	2.14
1-299-921.000	UTILITIES	55,000.00	9,549.43	4,703.15	45,450.57	17.36
1-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(3,494.35)	(1,236.86)	3,494.35	100.00
1-299-998.000	FEES & CHARGES	25,000.00	5,763.33	2,346.11	19,236.67	23.05
1-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
1-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
1-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
1-299-999.275	TRF TO SOM MIDC GRANT	3,120.00	0.00	0.00	3,120.00	0.00
1-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
1-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	220,238.00	0.00	100.00
1-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
1-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
1-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
al Dept 299 - TRANSFERS & OVERHEAD		570,377.00	236,463.60	228,579.00	333,913.40	41.46
ot 305 - PUB SAF-ADMIN						
1-305-702.000	SALARIES & WAGES	179,778.00	39,415.27	13,053.30	140,362.73	21.92
1-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1-305-715.000	SOCIAL SECURITY	13,799.00	3,065.74	1,016.49	10,733.26	22.22
1-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	900.00	300.00	2,700.00	25.00
1-305-722.000	RETIREMENT	23,423.00	5,050.32	1,793.30	18,372.68	21.56
1-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	1,873.58	616.10	6,946.42	21.24
1-305-818.000	CONTRACTUAL SERVICES	43,623.00	3,795.33	0.00	39,827.67	8.70
1-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	1,678.00	680.00	8,922.00	15.83
1-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00	0.00	4,500.00	0.00
1-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	10,046.95	34,261.05	26.26
1-305-958.000	MEMBERSHIP & DUES	7,420.00	2,540.00	115.00	4,880.00	34.23
1-305-958.001	TRAINING & SEMINARS	16,200.00	2,719.89	445.24	13,480.11	16.79
al Dept 305 - PUB SAF-ADMIN		358,823.00	73,237.08	28,066.38	285,585.92	20.41
ot 310 - POLICE SERVICES						
1-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
1-310-702.100	SAL & WAGES - LT	311,386.00	68,610.49	23,835.45	242,775.51	22.03
1-310-702.200	SAL & WAGES - SGT	593,756.00	128,369.25	44,117.98	465,386.75	21.62
1-310-702.400	SAL & WAGES - PSO	1,689,008.00	354,763.14	145,067.32	1,334,244.86	21.00
1-310-702.500	SAL & WAGES DISPATCH	218,590.00	38,941.12	16,006.94	179,648.88	17.81
1-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	16,058.80	5,349.44	59,397.20	21.28
1-310-710.100	OVERTIME - LT	15,000.00	4,496.16	549.77	10,503.84	29.97
1-310-710.200	OVERTIME - SGT	40,000.00	7,372.66	2,414.08	32,627.34	18.43
1-310-710.400	OVERTIME - PSO	95,000.00	21,156.79	6,303.92	73,843.21	22.27
1-310-710.500	OVERTIME - DISPATCH	9,000.00	2,339.60	1,083.34	6,660.40	26.00

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	13,011.40	4,992.91	50,268.60	20.56
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	6,150.00	2,100.00	19,050.00	24.40
101-310-722.000	RETIREMENT	1,075,361.00	223,129.21	82,221.04	852,231.79	20.75
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	9,176.69	3,017.62	34,023.31	21.24
101-310-757.000	OPERATING SUPPLIES	30,009.00	5,979.29	3,323.73	24,029.71	19.92
101-310-808.000	JAIL FEES	9,200.00	1,070.00	135.00	8,130.00	11.63
101-310-818.000	CONTRACTUAL SERVICES	37,370.00	20,004.16	9,305.62	17,365.84	53.53
101-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	930.00	310.00	18,630.00	4.75
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	1,206.88	0.00	37,533.12	3.12
101-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total Dept 310 - POLICE SERVICES</b>		<b>4,399,416.00</b>	<b>923,265.64</b>	<b>350,134.16</b>	<b>3,476,150.36</b>	<b>20.99</b>
<b>Dept 326 - SUPPORT SERVICES</b>						
101-326-702.000	SALARIES & WAGES	145,200.00	5,020.00	5,020.00	140,180.00	3.46
101-326-715.000	SOCIAL SECURITY	11,108.00	384.03	384.03	10,723.97	3.46
101-326-757.000	OPERATING SUPPLIES	9,800.00	5,413.90	1,584.00	4,386.10	55.24
101-326-840.000	ANIMAL COLLECTION	2,000.00	463.00	463.00	1,537.00	23.15
101-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-970.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 326 - SUPPORT SERVICES</b>		<b>170,108.00</b>	<b>11,280.93</b>	<b>7,451.03</b>	<b>158,827.07</b>	<b>6.63</b>
<b>Dept 339 - FIRE SERV/SAFETY INS</b>						
101-339-757.000	OPERATING SUPPLIES	17,752.00	5,428.33	694.09	12,323.67	30.58
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	476.90	0.00	6,283.10	7.05
101-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	2,063.06	2,063.06	7,136.94	22.42
101-339-961.000	TRAINING	22,620.00	25.00	25.00	22,595.00	0.11
<b>Total Dept 339 - FIRE SERV/SAFETY INS</b>		<b>56,332.00</b>	<b>7,993.29</b>	<b>2,782.15</b>	<b>48,338.71</b>	<b>14.19</b>
<b>Dept 345 - PUB-SAF FRINGES</b>						
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	60,808.95	19,685.96	64,191.05	48.65
101-345-711.000	LONGEVITY/COLA	18,300.00	1,375.00	708.33	16,925.00	7.51
101-345-713.000	HOLIDAY PAY	91,554.00	896.51	603.53	90,657.49	0.98
101-345-715.000	SOCIAL SECURITY	3,140.00	933.37	314.46	2,206.63	29.73
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	187,339.29	44,240.30	492,160.71	27.57
101-345-718.000	H.S.A.	66,200.00	1,529.00	750.00	64,671.00	2.31
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	169,969.04	40,487.16	336,146.96	33.58
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	1,762.86	95.37	7,563.14	18.90
101-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
101-345-722.000	RETIREMENT	41,239.00	852.72	492.47	40,386.28	2.07
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	13,192.50	712.50	29,537.50	30.00
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	744.89	699.90	5,855.11	11.00
101-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 101 - GENERAL FUND						
enditures						
-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
al Dept 345 - PUB-SAF FRINGES		1,687,678.00	472,627.13	108,789.98	1,215,050.87	28.00
t 349 - TRANSFERS & OVERHEAD						
-349-728.000	OFFICE SUPPLIES	10,550.00	1,334.20	825.00	9,215.80	12.65
-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	0.00	59,712.67	0.48
-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
-349-921.000	UTILITIES	65,000.00	11,478.89	5,701.47	53,521.11	17.66
-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	80,000.00	0.00	0.00	80,000.00	0.00
-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
-349-999.640	TRF TO MOTOR VEHICLE	131,900.45	0.00	0.00	131,900.45	0.00
al Dept 349 - TRANSFERS & OVERHEAD		389,204.45	13,748.42	6,526.47	375,456.03	3.53
t 441 - PUBLIC WORKS-ADMIN						
-441-702.000	SALARIES & WAGES	38,668.00	11,206.72	2,433.76	27,461.28	28.98
-441-715.000	SOCIAL SECURITY	2,958.00	794.60	178.87	2,163.40	26.86
-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	180.03	60.01	539.97	25.00
-441-722.000	RETIREMENT	6,635.00	1,474.41	524.92	5,160.59	22.22
-441-722.100	MEDICARE REIMBURSEMENT	350.00	72.65	23.89	277.35	20.76
-441-757.000	OPERATING SUPPLIES	11,000.00	3,654.66	890.57	7,345.34	33.22
-441-818.000	CONTRACTUAL SERVICES	39,100.00	2,840.12	2,415.06	36,259.88	7.26
-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	125.00	125.00	3,375.00	3.57
-441-850.000	EQUIPMENT MAINT & REPAIR	29,834.06	3,955.18	188.44	25,878.88	13.26
-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
al Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	24,303.37	6,840.52	109,561.69	18.16
t 444 - CITY HALL & GROUNDS						
l-444-702.000	SALARIES & WAGES	106,186.00	22,030.05	8,600.60	84,155.95	20.75
l-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
l-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	6,386.83	4,700.97	9,738.17	39.61
l-444-715.000	SOCIAL SECURITY	9,357.00	2,070.07	972.05	7,286.93	22.12
l-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	701.02	228.55	1,098.98	38.95
l-444-722.000	RETIREMENT	35,990.00	9,559.43	4,474.64	26,430.57	26.56
l-444-722.100	MEDICARE REIMBURSEMENT	475.00	89.86	29.55	385.14	18.92
l-444-757.000	OPERATING SUPPLIES	15,000.00	1,869.52	1,254.90	13,130.48	12.46
l-444-818.000	CONTRACTUAL SERVICES	94,200.00	19,203.16	6,303.58	74,996.84	20.39
l-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
al Dept 444 - CITY HALL & GROUNDS		279,133.00	61,909.94	26,564.84	217,223.06	22.18
t 463 - ROUTINE MAINTENANCE						
l-463-702.000	SALARIES & WAGES	241,471.00	37,640.08	5,769.93	203,830.92	15.59
l-463-710.000	OVERTIME	27,500.00	813.54	0.00	26,686.46	2.96
l-463-715.000	SOCIAL SECURITY	20,576.00	2,637.88	425.29	17,938.12	12.82

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 101 - GENERAL FUND						
Expenditures						
-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	583.13	168.29	6,616.87	8.10
-463-722.000	RETIREMENT	74,587.00	5,871.35	1,940.98	68,715.65	7.87
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	47,545.98	8,304.49	323,788.02	12.80
Dept 465 - FORESTRY SERVICES						
-465-702.000	SALARIES & WAGES	154,749.00	41,434.92	11,435.96	113,314.08	26.78
-465-710.000	OVERTIME	4,000.00	1,921.90	1,199.21	2,078.10	48.05
-465-715.000	SOCIAL SECURITY	12,144.00	3,138.93	932.92	9,005.07	25.85
-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,560.63	443.28	2,039.37	43.35
-465-722.000	RETIREMENT	52,394.00	14,585.31	4,250.50	37,808.69	27.84
-465-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
-465-818.000	CONTRACTUAL SERVICES	40,000.00	6,198.00	834.00	33,802.00	15.50
Total Dept 465 - FORESTRY SERVICES		273,387.00	68,839.69	19,095.87	204,547.31	25.18
Dept 595 - PUB WKS-FRINGE						
-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
-595-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
-595-711.000	LONGEVITY/COLA	4,300.00	0.00	0.00	4,300.00	0.00
-595-715.000	SOCIAL SECURITY	1,247.00	0.00	0.00	1,247.00	0.00
-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	6,022.51	1,423.35	16,477.49	26.77
-595-718.000	H.S.A.	16,500.00	0.00	0.00	16,500.00	0.00
-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	40,731.30	9,696.65	92,503.70	30.57
-595-720.000	LIFE & LTD INSURANCE	2,662.00	478.39	6.82	2,183.61	17.97
-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	221.78	72.93	978.22	18.48
-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	1,722.59	0.00	8,777.41	16.41
-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
-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	106,148.57	11,199.75	168,805.43	38.61
Dept 599 - TRANSFERS & OVERHEAD						
1-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
1-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
1-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
1-599-921.000	UTILITIES	75,000.00	10,686.11	4,779.17	64,313.89	14.25
1-599-926.000	MUN. STREET LGHT	540,000.00	85,831.11	43,021.72	454,168.89	15.89
1-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
1-599-999.203	TRANSF TO LOC ST FD	400,000.00	0.00	0.00	400,000.00	0.00
1-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
1-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
1-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
1-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,198,176.00	96,517.22	47,800.89	1,101,658.78	8.06

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022	MONTH 09/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,913.00	1,912.76	679.20	7,000.24	21.46
101-752-715.000	SOCIAL SECURITY	682.00	139.21	49.42	542.79	20.41
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-752-722.000	RETIREMENT	2,998.00	643.34	228.44	2,354.66	21.46
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	57.35	18.86	217.65	20.85
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	5,225.00	930.00	180.00	4,295.00	17.80
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	3,682.66	1,155.92	15,410.34	19.29
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	110,944.00	28,034.75	9,462.08	82,909.25	25.27
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	28,140.47	9,994.42	111,016.53	20.22
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	21,052.23	6,593.86	85,264.77	19.80
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	9,606.47	3,029.95	70,672.53	11.97
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,200.66	7,260.12	9,366.34	78.98
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,078.12	40,773.69	38,740.88	73.97
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,860.98	2,509.36	28,057.02	42.64
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	16,061.03	4,647.52	30,180.97	34.73
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	388.57	0.00	5,161.43	7.00
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	7,039.81	1,858.03	(1,665.81)	131.00
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	7,628.74	2,510.45	(5,168.74)	310.11
101-774-715.000	SOCIAL SECURITY	56,505.00	21,680.44	6,766.25	34,824.56	38.37
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	505.54	150.00	1,294.46	28.09
101-774-722.000	RETIREMENT	29,679.00	8,295.17	2,628.14	21,383.83	27.95
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	516.19	169.74	1,983.81	20.65
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	1,754.22	442.62	7,195.78	19.60
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	4,019.43	1,701.37	28,330.57	12.42
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	1,233.74	695.15	10,016.26	10.97
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	3,411.43	521.76	18,098.57	15.86
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	22,441.84	7,422.69	30,153.16	42.67
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	4,827.17	1,021.78	12,022.83	28.65
101-774-757.107	OPER SUPPLY-MISC	5,900.00	70.06	70.06	5,829.94	1.19
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	726.23	726.23	5,473.77	11.71
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVCS-PK MAINT	60,000.00	2,543.88	876.00	57,456.12	4.24
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	3,345.00	3,345.00	24,655.00	11.95
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	12,120.38	4,406.38	18,434.62	39.67
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,219.89	(606.66)	5,005.11	55.41
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,351.66	43.00	4,048.34	25.03
101-774-818.107	CONTRACT SVCS-TENNIS	4,800.00	3,240.00	0.00	1,560.00	67.50
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	14,000.00	6,521.50	1,646.50	7,478.50	46.58
101-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
d 101 - GENERAL FUND						
enditures						
-774-921.000	UTILITIES	150,000.00	31,216.80	13,730.17	118,783.20	20.81
-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	0.00	5,373.29	94.08
-774-970.000	MINOR EQUIPMENT	30,000.00	8,576.00	8,576.00	21,424.00	28.59
-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
-774-980.000	MISC PARK/POOL REPAIR	30,000.00	6,615.80	2,275.70	23,384.20	22.05
al Dept 774 - LAKE FRONT PARK		1,465,296.00	521,945.91	145,247.36	943,350.09	35.62
t 775 - CITY PARKS						
-775-702.000	SALARIES & WAGES	22,770.00	13,309.30	7,927.21	9,460.70	58.45
-775-710.000	OVERTIME - LFP	3,000.00	3,785.92	1,687.16	(785.92)	126.20
-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
-775-715.000	SOCIAL SECURITY	1,971.00	1,236.36	697.45	734.64	62.73
-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	338.42	225.65	381.58	47.00
-775-722.000	RETIREMENT	7,660.00	5,750.83	3,234.24	1,909.17	75.08
-775-722.100	MEDICARE REIMBURSEMENT	275.00	51.61	16.97	223.39	18.77
-775-757.000	OPERATING SUPPLIES	28,159.00	4,873.53	1,783.12	23,285.47	17.31
-775-818.000	CONTRACTUAL SERVICES	22,093.46	302.00	0.00	21,791.46	1.37
-775-921.000	UTILITIES	3,000.00	182.78	83.91	2,817.22	6.09
al Dept 775 - CITY PARKS		89,648.46	29,830.75	15,655.71	59,817.71	33.28
t 780 - COMMUNITY CENTER						
-780-702.000	SALARIES & WAGES	77,042.00	18,132.04	5,967.71	58,909.96	23.54
-780-715.000	SOCIAL SECURITY	5,894.00	1,387.09	456.52	4,506.91	23.53
-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
-780-757.000	OPERATING SUPPLIES	10,950.00	3,002.22	1,348.76	7,947.78	27.42
-780-818.000	CONTRACTUAL SERVICES	32,980.00	10,240.00	1,715.00	22,740.00	31.05
-780-822.000	SENIOR PROGRAMS	47,684.00	7,277.03	1,928.80	40,406.97	15.26
-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
-780-880.000	COMMUNITY RELATIONS	35,120.00	11,383.48	7,135.54	23,736.52	32.41
-780-921.000	UTILITIES	15,000.00	3,706.33	2,064.15	11,293.67	24.71
-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
al Dept 780 - COMMUNITY CENTER		235,220.00	55,128.19	20,616.48	180,091.81	23.44
t 795 - PARKS & REC FRINGE						
-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	16,295.65	3,847.92	42,604.35	27.67
-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	4,642.96	1,107.94	11,596.04	28.59
-795-720.000	LIFE & LTD INSURANCE	1,464.00	59.37	(31.31)	1,404.63	4.06
-795-721.000	WORKERS COMP	10,050.00	0.00	0.00	10,050.00	0.00
-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2022

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

ACCOUNT NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
01-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 795 - PARKS &amp; REC FRINGE</b>		<b>104,694.00</b>	<b>34,547.98</b>	<b>4,924.55</b>	<b>70,146.02</b>	<b>33.00</b>
<b>Dept 799 - TRANSFERS &amp; OVERHEAD</b>						
01-799-914.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
01-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	0.00	0.00	382,800.00	0.00
01-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total Dept 799 - TRANSFERS &amp; OVERHEAD</b>		<b>407,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,264.00</b>	<b>0.00</b>
<b>Dept 855 - MIS</b>						
01-855-702.000	SALARIES & WAGES	150,319.00	34,039.79	11,376.96	116,279.21	22.65
01-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
01-855-715.000	SOCIAL SECURITY	11,882.00	2,824.31	840.80	9,057.69	23.77
01-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	450.00	150.00	1,350.00	25.00
01-855-722.000	RETIREMENT	50,231.00	10,778.20	3,827.22	39,452.80	21.46
01-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	326.91	107.50	1,212.09	21.24
01-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
01-855-757.000	OPERATING SUPPLIES	53,900.00	7,528.10	6,132.18	46,371.90	13.97
01-855-818.000	CONTRACTUAL SERVICES	95,250.00	35,049.78	3,931.18	60,200.22	36.80
01-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	6,676.48	122.55	44,223.52	13.12
01-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
01-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
01-855-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-855-970.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
01-855-970.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
01-855-970.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
01-855-977.000	EQUIPMENT	17,500.00	1,085.51	303.23	16,414.49	6.20
01-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
<b>Total Dept 855 - MIS</b>		<b>494,394.00</b>	<b>147,160.32</b>	<b>26,791.62</b>	<b>347,233.68</b>	<b>29.77</b>
<b>Dept 860 - FRINGE BENEFITS</b>						
01-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	598.03	141.51	1,701.97	26.00
01-860-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
01-860-719.000	HOSP/DENTAL/OPTICAL	29,419.00	10,295.52	2,456.37	19,123.48	35.00
01-860-720.000	LIFE & LTD INSURANCE	1,796.00	45.11	(50.21)	1,750.89	2.51
01-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
01-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 860 - TRANSFERS AND OVERHEADS</b>		<b>38,715.00</b>	<b>10,938.66</b>	<b>2,547.67</b>	<b>27,776.34</b>	<b>28.25</b>
<b>TOTAL EXPENDITURES</b>		<b>16,246,793.97</b>	<b>3,650,922.04</b>	<b>1,258,587.05</b>	<b>12,595,871.93</b>	<b>22.47</b>



REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	67.29
	TOTAL EXPENDITURES	16,246,793.97	3,650,922.04	1,258,587.05	12,595,871.93	22.47
	NET OF REVENUES & EXPENDITURES	(1.00)	7,281,864.36	(876,124.99)	(7,281,865.36)	728,186,

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 09/30/2022

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

NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 09/30/2021 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
101 - GENERAL FUND								
00		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	10,451,011.02	67.29	69.16
TOTAL REVENUES		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	10,451,011.02	67.29	69.16
01 - CITY COUNCIL		70,794.00	12,473.45	2,220.30	58,320.55	9,393.66	17.62	13.66
05 - COMMISSIONS		17,701.00	1,210.42	508.02	16,490.58	401.71	6.84	2.29
36 - MUNICIPAL COURT		482,960.00	86,627.86	23,896.50	396,332.14	87,085.03	17.94	19.06
72 - ADMINISTRATION		363,193.00	76,682.14	20,958.86	286,510.86	72,944.79	21.11	25.69
80 - BUILDING INSPECTIONS		677,576.00	167,809.33	33,231.50	509,766.67	149,156.45	24.77	23.14
10 - CITY ATTORNEY		274,000.00	27,317.91	12,318.61	246,682.09	41,992.19	9.97	18.30
15 - CITY CLERK/ELECTIONS		477,542.00	126,135.93	35,988.55	351,406.07	110,259.52	26.41	26.98
23 - CITY COMPTROLLER		494,672.00	114,647.85	37,603.26	380,024.15	101,892.57	23.18	21.80
24 - CITY ASSESSOR		121,444.00	22,207.97	6,592.11	99,236.03	27,517.81	18.29	23.49
95 - ADMIN-FRINGE		249,800.00	68,693.85	16,194.50	181,106.15	74,667.74	27.50	31.95
99 - TRANSFERS & OVERHEAD		570,377.00	236,463.60	228,579.00	333,913.40	265,723.17	41.46	46.41
105 - PUB SAF-ADMIN		358,823.00	73,237.08	28,066.38	285,585.92	67,811.81	20.41	17.01
110 - POLICE SERVICES		4,399,416.00	923,265.64	350,134.16	3,476,150.36	827,033.26	20.99	20.19
126 - SUPPORT SERVICES		170,108.00	11,280.93	7,451.03	158,827.07	13,038.35	6.63	7.52
139 - FIRE SERV/SAFETY INS		56,332.00	7,993.29	2,782.15	48,338.71	2,996.27	14.19	7.38
145 - PUB-SAF FRINGES		1,687,678.00	472,627.13	108,789.98	1,215,050.87	421,785.81	28.00	27.05
149 - TRANSFERS & OVERHEAD		389,204.45	13,748.42	6,526.47	375,456.03	52,815.85	3.53	10.92
141 - PUBLIC WORKS-ADMIN		133,865.06	24,303.37	6,840.52	109,561.69	19,256.46	18.16	13.84
144 - CITY HALL & GROUNDS		279,133.00	61,909.94	26,564.84	217,223.06	39,646.92	22.18	14.19
163 - ROUTINE MAINTENANCE		371,334.00	47,545.98	8,304.49	323,788.02	22,280.89	12.80	5.90
165 - FORESTRY SERVICES		273,387.00	68,839.69	19,095.87	204,547.31	69,600.85	25.18	26.75
195 - PUB WKS-FRINGE		274,954.00	106,148.57	11,199.75	168,805.43	125,266.23	38.61	42.42
199 - TRANSFERS & OVERHEAD		1,198,176.00	96,517.22	47,800.89	1,101,658.78	116,762.56	8.06	14.91
752 - PARKS & REC-ADMIN		19,093.00	3,682.66	1,155.92	15,410.34	2,280.20	19.29	13.71
774 - LAKE FRONT PARK		1,465,296.00	521,945.91	145,247.36	943,350.09	490,739.17	35.62	29.75
775 - CITY PARKS		89,648.46	29,830.75	15,655.71	59,817.71	13,711.61	33.28	20.62
780 - COMMUNITY CENTER		235,220.00	55,128.19	20,616.48	180,091.81	41,819.21	23.44	13.45
795 - PARKS & REC FRINGE		104,694.00	34,547.98	4,924.55	70,146.02	33,756.44	33.00	35.89
799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	9,463.22	0.00	38.68
355 - MIS		494,394.00	147,160.32	26,791.62	347,233.68	100,613.99	29.77	19.22
360 - TRANSFERS AND OVERHEADS		38,715.00	10,938.66	2,547.67	27,776.34	5,805.97	28.25	15.88
TOTAL EXPENDITURES		16,246,793.97	3,650,922.04	1,258,587.05	12,595,871.93	3,417,519.71	22.47	22.62
101 - GENERAL FUND:								
TOTAL REVENUES		16,246,792.97	10,932,786.40	382,462.06	5,314,006.57	10,451,011.02	67.29	69.16
TOTAL EXPENDITURES		16,246,793.97	3,650,922.04	1,258,587.05	12,595,871.93	3,417,519.71	22.47	22.62
DIFFERENCE OF REVENUES & EXPENDITURES		(1.00)	7,281,864.36	(876,124.99)	(7,281,865.36)	7,033,491.31	728,186,	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 September 2022

<b>COURT REVENUES:</b>	<b>Sep-21</b>	<b>Sep-22</b>	<b>Monthly Variance</b>	<b>Fiscal Year to Date 21/22</b>	<b>Fiscal Year to Date 22/23</b>	<b>Fiscal Year to Date Variance</b>
Total Parking	\$13,675.00	\$16,901.00	\$3,226.00	\$36,296.40	\$44,227.00	\$7,930.60
Overpayment	\$66.75	\$96.00	\$29.25	\$217.75	\$177.00	-\$40.75
OUIL Reimbursement	\$217.00	\$82.00	-\$135.00	\$1,561.00	\$483.00	-\$1,078.00
Cost To Compel	\$997.00	\$619.00	-\$378.00	\$3,259.00	\$232.00	-\$3,027.00
Total Court Costs	\$2,602.25	\$985.00	-\$1,617.25	\$7,841.00	\$366,950.00	\$359,109.00
Penal Fine-Library Fund	\$150.00	\$264.00	\$114.00	\$230.00	\$462.50	\$232.50
Total Moving	\$12,713.00	\$8,526.20	-\$4,186.80	\$41,019.13	\$26,258.00	-\$14,761.13
Court Appt Atty Reimbursement	\$100.00		-\$100.00	\$300.00	\$55.00	-\$245.00
Miscellaneous	\$1,625.00	\$1,476.00	-\$149.00	\$2,830.00	\$3,172.00	\$342.00
Total Probation	\$594.00	\$358.00	-\$236.00	\$3,038.25	\$3,031.00	-\$7.25
			\$0.00			
<b>TOTAL</b>	<b>\$32,740.00</b>	<b>\$29,307.20</b>	<b>-\$3,432.80</b>	<b>\$96,592.53</b>	<b>\$445,047.50</b>	<b>\$348,454.97</b>

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

SCHEDULED WEEKLY PICK UPS (4) TWO DAYS	6,836	27,344 3,418	
	TOTAL	30,762	
	<b>RECYCLING MONTHLY TOTAL</b>	15,873	52%

\*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 141

<b>YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING</b>						
<b>MONTH</b>	<b>TO LANDFILL</b>		<b>COMPOSTING</b>		<b>RECYCLABLE MATERIALS</b>	
	<b>2020/2021</b>	<b>2021/2022</b>	<b>TONS</b>	<b>%</b>	<b>TONS</b>	<b>%</b>
<b>JULY</b>	532	729	186	18%	143	14%
<b>AUGUST</b>	547	557	169	9%	124	6%
<b>SEPTEMBER</b>	538	604	202	2%	124	1%
<b>OCTOBER</b>	544	468	136	18%	118	16%
<b>NOVEMBER</b>	540	564	176	2%	140	15%
<b>DECEMBER</b>	573	630	72	8%	147	17%
<b>JANUARY</b>	448	487	0	0%	105	17%
<b>FEBRUARY</b>	408	402	0	0%	104	11%
<b>MARCH</b>	569	506	23	2%	134	11%
<b>APRIL</b>	486	447	109	9%	126	11%
<b>MAY</b>	473	551	299	20%	147	10%
<b>JUNE</b>	589	600	321	30%	141	13%
<b>TOTAL</b>	6247	6545	1693	17%	1553	16.0%

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

SCHEDULED WEEKLY PICK UPS (4)	6,836	27,344	
AUGUST 29, 30, 31, 2021 - THREE DAYS	855	5,127	
	TOTAL	32,471	
	<b>RECYCLING MONTHLY TOTAL</b>	17,242	53%

\*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH **TOTAL TONS** 532

<b>YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING</b>						
<b>MONTH</b>	<b>TO LANDFILL</b>		<b>COMPOSTING</b>		<b>RECYCLABLE MATERIALS</b>	
	<b>2021/2022</b>	<b>2022/2023</b>	<b>TONS</b>	<b>%</b>	<b>TONS</b>	<b>%</b>
<b>JULY</b>	532	452	117	17%	104	15%
<b>AUGUST</b>	547	532	136	17%	135	17%
<b>SEPTEMBER</b>	538					
<b>OCTOBER</b>	544					
<b>NOVEMBER</b>	540					
<b>DECEMBER</b>	573					
<b>JANUARY</b>	448					
<b>FEBRUARY</b>	408					
<b>MARCH</b>	569					
<b>APRIL</b>	486					
<b>MAY</b>	473					
<b>JUNE</b>	589					
<b>TOTAL</b>	6247	984	253	17%	239	16.0%

Sep-22		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
THURSDAY	1	168	436,800		0		0		0	NP
FRIDAY	2	1723	4,479,800		0		0		0	NP
SATURDAY	3	133	345,800		0		0		0	NP
SUNDAY	4	136	353,600		0		0		0	NP
MONDAY	5	175	455,000		0		0		0	NP
TUESDAY	6	147	382,200		0		0		0	NP
WEDNESDAY	7	153	397,800		0		0		0	NP
THURSDAY	8	136	353,600		0		0		0	NP
FRIDAY	9	172	447,200		0		0		0	NP
SATURDAY	10	172	447,200		0		0		0	NP
SUNDAY	11	140	364,000		0		0		0	NP
MONDAY	12	389	1,011,400	14	283,500		0		0	0.8
TUESDAY	13	136	353,600		0		0		0	NP
WEDNESDAY	14	164	426,400		0		0		0	NP
THURSDAY	15	136	353,600		0		0		0	NP
FRIDAY	16	163	423,800		0		0		0	NP
SATURDAY	17	141	366,600		0		0		0	NP
SUNDAY	18	163	423,800		0		0		0	NP
MONDAY	19	259	673,400		0		0		0	0.1
TUESDAY	20	202	525,200		0		0		0	NP
WEDNESDAY	21	550	1,430,000	11	222,750		0		0	0.75
THURSDAY	22	163	423,800		0		0		0	NP
FRIDAY	23	133	345,800		0		0		0	NP
SATURDAY	24	153	397,800		0		0		0	NP
SUNDAY	25	442	1,149,200	10	202,500		0		0	0.6
MONDAY	26	194	504,400		0		0		0	0.1
TUESDAY	27	138	358,800		0		0		0	NP
WEDNESDAY	28	164	426,400		0		0		0	NP
THURSDAY	29	136	353,600		0		0		0	NP
FRIDAY	30	136	353,600							NP
		TOTAL	18,764,200	TOTAL	708,750	TOTAL		TOTAL		2.4
	TOTAL	GALLONS	19,472,950							

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

<b>SUBJECT</b>	<b>TASK</b>	<b>TOTAL HOURS</b>
<b>Building &amp; Grounds</b>	Torrey Rd Pump Station	71
	Bags to City Hall	32
	City Hall/Public Safety/Community Center/Court	168
	Cook School	
	Electrical	
	DPW	136
	Miscellaneous	36
<b>Equipment &amp; Garage</b>	Service Equipment	294
	Parts Chaser	24
	Clean/Paint	
	Miscellaneous	
<b>Forestry</b>	Trimmed/Elevated/Removed	272
	Stumps/Clean Up	156
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
<b>Street Maintenance</b>	Cut Grass	192
	Flowers/Flower Beds/Shrubs	112
	Weeding	8
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	64
	Street Sweeping 146 miles	Hrs. 104
	Street Paint	128
	Repair Sod Damage/Square for Sod	
	Wood Chipping	272
	Edging	
	Concrete	
	Christmas Lights	
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
	Miscellaneous	16
	<b>Elections</b>	Set Up/Tear Down
<b>Signs</b>	New Signs- New Posts-Repairs	40
<b>Wtr/Wtr Transmission</b>	Meters: Service/Sprinkler System/Shut Offs	16
	Fire Hydrant Service/Repair	16
	Water Main Break	40
	Water Service Line	
	Stop Box	
	Reservoir	

	Miscellaneous / Miss Dig	272
<b>Sewers/Catch Basins</b>	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
<b>Parking Meters</b>	Collect Coins	32
	Repairs	
	Miscellaneous	
<b>Parks &amp; Recreation</b>	Lake Front Park	
	Other City Parks	200
	Ice Rinks	
	Miscellaneous	
	<b>Total Hours for</b>	<b>2,701</b>



## Balance Register

10/03/2022 08:31 AM

## Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
<b>Fitness Classes</b>				
Community Center	101-000-655.310	\$52.00	\$0.00	\$52.00
<b>Totals For Fitness Classes</b>		<b>\$52.00</b>	<b>\$0.00</b>	<b>\$52.00</b>
<b>Senior Programs</b>				
Class	101-000-655.340	\$21.00	\$0.00	\$21.00
Movies	101-000-655.340	\$590.00	(\$22.00)	\$568.00
Trips	101-000-655.340	\$231.00	(\$50.00)	\$181.00
<b>Totals For Senior Programs</b>		<b>\$842.00</b>	<b>(\$72.00)</b>	<b>\$770.00</b>
<b>Special Events</b>				
Lake Front Park	101-000-655.100	\$744.00	\$0.00	\$744.00
<b>Totals For Special Events</b>		<b>\$744.00</b>	<b>\$0.00</b>	<b>\$744.00</b>
<b>Tennis Lessons</b>				
Adult	101-000-655.270	\$825.00	\$0.00	\$825.00
Child	101-000-655.270	\$100.00	\$0.00	\$100.00
<b>Totals For Tennis Lessons</b>		<b>\$925.00</b>	<b>\$0.00</b>	<b>\$925.00</b>
<b>Grand Totals</b>		<b>\$2,563.00</b>	<b>(\$72.00)</b>	<b>\$2,491.00</b>

## Balance Register

10/03/2022 08:31 AM

## Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2020-2022 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	34	0
Boat Launch Season Pass Single	594-000-653.000	\$80.00	\$0.00	(\$80.00)	\$0.00	1	0
Dog Park Pass Single	101-000-694.900	\$40.00	\$0.00	\$0.00	\$40.00	2	0
Fitness Class Single	101-000-655.310	\$132.00	\$2,045.00	\$0.00	\$2,177.00	6	59
Special Visitor Pass Single	101-000-655.000	\$0.00	\$0.00	\$0.00	\$0.00	0	1
<b>Grand Totals</b>		<b>\$252.00</b>	<b>\$2,045.00</b>	<b>(\$80.00)</b>	<b>\$2,217.00</b>	<b>43</b>	<b>60</b>



## Balance Register

10/03/2022 08:31 AM

## Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat well wait list	594-000-653.000	3	0	\$30.00	(\$10.00)	\$20.00
December	585-000-652.200	9	0	\$450.00	\$0.00	\$450.00
GPW Clothing	101-000-694.000	2	0	\$150.50	\$0.00	\$150.50
Hob Nobbin' with the Goblins - Child- NR	101-000-655.100	48	0	\$476.00	\$0.00	\$476.00
Hob Nobbin' with the Goblins- Adult- NR	101-000-655.100	59	0	\$586.00	\$0.00	\$586.00
November	585-000-652.200	13	0	\$650.00	\$0.00	\$650.00
October	585-000-652.200	16	0	\$800.00	\$0.00	\$800.00
Reimbursement - LFSA	101-774-818.105	2	0	\$640.66	\$0.00	\$640.66
Reprint card fee	101-000-694.900	147	0	\$20.00	\$0.00	\$20.00
September	585-000-652.200	11	7	\$550.00	(\$350.00)	\$200.00
<b>Grand Totals</b>				<b>\$4,353.16</b>	<b>(\$360.00)</b>	<b>\$3,993.16</b>



# Balance Register

10/03/2022 08:31 AM

## Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Optional Rates</b>				
Projector System	101-000-652.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101-000-652.000	\$200.00	\$0.00	\$200.00
<b>Totals For Optional Rates</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Room Rates</b>				
Garden Room	101-000-652.000	\$300.00	\$0.00	\$300.00
Gazebo	101-000-655.400	\$50.00	\$0.00	\$50.00
Park Room	101-000-652.000	\$900.00	\$0.00	\$900.00
Pavilion	101-000-655.410	\$600.00	\$0.00	\$600.00
<b>Totals For Room Rates</b>		<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>
<b>Security Deposits</b>				
Security Deposit-CC	101-000-370.000	\$1,000.00	\$0.00	\$1,000.00
<b>Totals For Security Deposits</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Grand Total</b>		<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>

## Balance Register

10/03/2022 08:31 AM

## Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
<b>Dock Rentals</b>				
Category 2	594-000-654.000	\$204.00	\$0.00	\$204.00
Winter Storage	594-000-654.100	\$2,826.00	\$0.00	\$2,826.00
Winter Storage Boat Rack	594-000-654.100	\$672.00	\$0.00	\$672.00
<b>Totals For Dock Rentals</b>		<b>\$3,702.00</b>	<b>\$0.00</b>	<b>\$3,702.00</b>
<b>Grand Total</b>		<b>\$3,702.00</b>	<b>\$0.00</b>	<b>\$3,702.00</b>



# Balance Register

10/03/2022 08:31 AM

## Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,450.00	\$0.00	\$1,450.00	\$275.00	\$1,175.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$1,806.00	\$0.00	\$1,806.00	\$1,240.00	\$566.00	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.270	\$925.00	\$0.00	\$925.00	\$325.00	\$520.00	\$845.00	\$0.00	\$0.00	\$80.00	\$0.00
101-000-655.310	\$2,229.00	\$0.00	\$2,229.00	\$966.00	\$1,263.00	\$2,229.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$842.00	(\$72.00)	\$770.00	\$406.00	\$410.00	\$816.00	\$0.00	\$0.00	(\$46.00)	\$0.00
101-000-655.400	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$150.50	\$0.00	\$150.50	\$0.00	\$150.50	\$150.50	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$60.00	\$0.00	\$60.00	\$40.00	\$20.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
101-774-818.105	\$640.66	\$0.00	\$640.66	\$0.00	\$640.66	\$640.66	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$2,450.00	(\$350.00)	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$110.00	(\$90.00)	\$20.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	(\$10.00)	\$0.00
594-000-654.000	\$204.00	\$0.00	\$204.00	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$3,498.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Totals</b>	<b>\$16,015.16</b>	<b>(\$512.00)</b>	<b>\$15,503.16</b>	<b>\$3,782.00</b>	<b>\$11,697.16</b>	<b>\$15,479.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$0.00</b>

## Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$400.00)
101-000-655.270	(\$625.00)
101-000-655.340	(\$61.00)
101-000-655.400	(\$50.00)
<b>Grand Total</b>	<b>(\$1,136.00)</b>





# CITY OF GROSSE POINTE WOODS

## MEMORANDUM

Date: October 3, 2022  
 To: Mayor and City Council  
 From: Frank Schulte *F.S.*  
 CC: Shawn Murphy, Deputy Treasurer/Comptroller  
 Beth Miro, Municipal Court Clerk  
 Honorable Judge Theodore Metry

Subject: MIDC Grant Agreement FY 2022-2023

The Michigan Indigent Defense Council (MIDC) is the regulatory body in charge of funding the public defender system within Michigan. The city's authorized annual FY budget for the grant period is October 1, 2022 through September 30, 2023 is the following:

### GRANT PERIOD

October 1, 2022 – September 30, 2023

### TOTAL AUTHORIZED BUDGET

	<b>\$55,920.00</b>
FY 2022-2023 State Grant Contribution	\$ 52,744.51
FY 2022-2023 Local Share Contribution	\$ 3,175.49

Attached is the *Grant Between the State of Michigan – Michigan Indigent Defense Commission (MIDC) Department of Licensing and Regulatory Affairs (LARA) and City of Grosse Pointe Woods*, which the city is required to sign, committing to the local share contribution listed above (\$3,175.49) for FY 2022-2023. Please note that unexpended FY 2021-2022 funds will be applied against the FY 2022-2023 grant amount.

The city budgeted \$3,120.00 as the required local match for FY 2022-2023. The city's required local match is \$3,175.49 for FY 2022-2023 which will require a budget amendment of \$55.49.

I am requesting a budget amendment from Prior Year Reserve, account 101-000-699.000 to Transfer in General Fund, account 275-000-699.101 in the amount of \$55.49.

Attached is a copy of the agreement to be submitted to council for recommendation for approval authorizing the City Administrator to sign.

Fund Certification: Account numbers and amounts have been verified.

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

*10-14-22*  
 \_\_\_\_\_  
 Date



# CITY OF GROSSE POINTE WOODS

## INDIGENT DEFENSE

### INDEPENDENT CONTRACTOR AGREEMENT FOR THE MANAGED ASSIGNED COUNSEL COORDINATOR SERVING THE 32F MUNICIPAL COURT

This Agreement is made on the date as set forth by the undersigned and between the CITY OF GROSSE POINTE WOODS, whose address is 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236, hereinafter referred to as the "City" and Michael P. Kavanaugh, the Managed Assigned Counsel Coordinator, whose address is 17200 E. 10 Mile Rd., Ste. 100, Eastpointe, MI 48021, hereinafter referred to as "Managed Assigned Counsel Coordinator," or "MACC."

1. **Services to be Performed** - The Managed Assigned Counsel Coordinator agrees to administer the City's indigent criminal defense programs - See Exhibit A for Managed Assigned Counsel Administrator Scope of Services. The MACC shall permit the City to have full access to records thereto during the progress of the services being performed. All questions which may arise concerning the quality and acceptability of work, manner of performance and rate of progress of the work shall be decided by the City.
  
2. **Payment** - In consideration for the services to be performed by the MACC, the City agrees to payment terms at the hourly rate of \$100/hour, on a monthly basis and not to exceed \$15,000.00 annually, based on the State Fiscal Year beginning October 1st and ending September 30th, unless the instant contract is earlier terminated.

The MACC shall be paid within thirty (30) days after he submits a monthly invoice to City of Grosse Pointe Woods. The invoice must include an invoice number, dates covered by the invoice, and a summary of the work performed including actual hours worked.

3. **Expenses** – The MACC shall be responsible for all expenses incurred while performing services under this Agreement, including but not limited to, automobile, truck or other travel expenses; vehicle maintenance and repair costs; vehicle and other license fees and permits; insurance premiums; fuel; phone; and any other compensation paid to employees or subcontractors.
  
4. **Vehicle and Equipment** – The MACC will furnish all vehicles, equipment, tools, and materials used to provide the services required by this Agreement. MACC will not require the City to rent or purchase any equipment, product, or service as a condition of entering into this Agreement.



5. **Independent Contractor Status** – The MACC is an independent contractor and neither the MACC nor the MACC’s employees or subcontractors, if any, shall be deemed City employees. In his capacity as independent contractor, the MACC agrees as follows:
- a) This agreement with the City is not exclusive, and the MACC has the right to perform services for others during the term of this Agreement, provided such service does not impair or delay his ability to perform obligations to the City under this Agreement.
  - b) The MACC has the right to control and direct the means, manner and method by which the services required by this Agreement will be performed, provided such services under this Agreement are timely and compliant with all laws, Michigan Court Rules, and Michigan Indigent Defense Commission Standards.
  - c) The MACC, upon notice and approval by the City, has the right to have assistants as subcontractors or to use employees to provide the services required by this Agreement provided that such subcontractors and/or employees are properly licensed and/or qualified to perform the services outlined in this agreement (see paragraph 1).
  - d) Neither the MACC nor the MACC’s employees or subcontractors shall be required to wear any uniforms provided by the City.
  - e) The services required by this Agreement shall be performed by the MACC, MACC’s employees or subcontractors and the City shall not hire, supervise or pay any of the MACC’s employees or subcontractors for services under this Agreement. (Subject to 5c above).
  - f) Neither the MACC nor the MACC’s employees or subcontractors shall receive training from the City in the professional skills necessary to perform the services required by this Agreement.
  - g) Neither the MACC nor the MACC’s employees or subcontractors shall be required by the City to devote full time to the performance of the services required by this Agreement. However, the MACC agrees that the services provided under this Agreement will be performed in a timely and professional manner.
  - h) This Agreement does not apply to any work or job performed by the MACC, the MACC’s employees or subcontractors for any other governmental entity, corporation, partnership, business venture or self-employment opportunity and

shall not be construed as any partnership or joint venture, but instead is merely a contract for services rendered to the City.

6. **Business Licenses, Permits, and Certificates** – The MACC represents and warrants that he and his employees and subcontractors, if any, will comply with all federal, state, and local laws requiring driver's and other licenses, business permits, and certificates required to carry out the services to be performed under this Agreement. The MACC must maintain membership at all times with the State Bar of Michigan as an active attorney and shall solely be responsible for the payment of his dues as an active attorney. In the event that the MACC shall no longer be an active member of the State Bar of Michigan by becoming an inactive or emeritus member, or if the MACC's license to practice law is revoked or disbarred, this Agreement shall immediately terminate. In the event that the MACC's license to practice law becomes suspended, for any reason other than for the failure to pay membership dues on a timely basis, any sums due and owing to the MACC for services rendered shall be withheld until such time as confirmation of the reinstatement of the license to practice law is provided to the City Administrator.
7. **State and Federal Income Taxes** – The City will not withhold FICA (Social Security and Medicare taxes) from the MACC's payments or make FICA payments on the MACC's behalf or on behalf of the MACC's employees or subcontractors, or make state or federal unemployment compensation contributions on the MACC's behalf or on behalf of the MACC's employees or subcontractors, or withhold state or federal income tax from the MACC's payments on the MACC's behalf or on behalf of the MACC's employees or subcontractors.
8. **Fringe Benefits** – The MACC understands that neither the MACC's nor MACC's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the City.
9. **Unemployment Compensation** – The City shall make no state or federal unemployment compensation payments on behalf of MACC or MACC's employees or subcontractors, if any. Neither MACC, nor MACC's employees or subcontractors, if any, will be entitled to these benefits in connection with work performed under this Agreement.
10. **Workers' Compensation** – The City shall not obtain workers' compensation insurance on behalf of the MACC or the MACC's employees or subcontractors, if any. If the MACC hires employees to perform any work under this Agreement pursuant to approval by the City, the MACC will be solely responsible for any workers' compensation insurance to the extent required by law and the MACC will provide the City of Grosse Pointe Woods with a certificate of workers' compensation insurance before the employees begin the work. Similarly, if the MACC hires

subcontractors to perform any work under this Agreement subject to approval by the City, the MACC will ensure the subcontractors have workers' compensation insurance to the extent required by law.

- 11. **Insurance** – The City shall not provide insurance coverage of any kind for MACC, MACC’s employees or approved subcontractors. The MACC further agrees that it shall not commence work under this contract until it has obtained insurance required under this contract (Exhibit B) and the MACC agrees that such insurance shall remain in full force and effect during the entire life of this contract. All coverage shall be with insurance companies licensed and conducting business in the State of Michigan and acceptable to the City of Grosse Pointe Woods. The insurance requirements listed in attached Exhibit B should not be interpreted to limit the liability of the MACC. All deductibles are the responsibility of the MACC.

The policies and coverages as required in Exhibit B, excluding Workers' Compensation Insurance, if applicable, shall include an endorsement stating the following: Additional Insured: The City of Grosse Pointe Woods, all elected and appointed officers, all employees, volunteers and agents. It is understood and agreed by having the City and previously listed individuals as additional insured, coverage afforded is considered primary and any other insurance the City and previously listed individuals may have in effect shall be considered secondary and/or excess.

Before commencing any work, the MACC shall provide the City with proof of all insurance required in Exhibit B. Additionally, before any approved subcontractor commences work, the MACC shall provide the City with proof of the above referenced subcontractor's insurance.

- 12. **Indemnification** –
  - a) The MACC agrees to defend and hold harmless the City of Grosse Pointe Woods and its agents and employees against and from liabilities, obligations, claims, costs, and expenses (including without limitation, fees and expenses of attorneys and court costs) which may be imposed upon, incurred by or asserted against the City of Grosse Pointe Woods, its agents and/or employees, as a result of, and to the extent of, the MACC’s and/or its employees', personnel's, or agents' negligent professional act, error or omission in the performance of the Services hereunder or breach of this Contract, or any claim for any infringement upon any patent, copyright, trade secret, or trademark resulting from the performance of the Services.

In the event that any action or proceeding arising out of such liabilities, obligations, and claims as set forth in 12a (above) shall be brought against the City of Grosse Pointe Woods, or its agents, officers or employees, by reason of any claim covered

hereunder, the MACC will, at its sole cost and expense, resist or defend the same.

b) These indemnification provisions shall survive the expiration or termination of this Contract.

- 13. **Compliance with Laws** – In the performance of this Contract, the MACC shall comply with all applicable laws, regulations, Michigan Indigent Defense Standards, ordinances, and codes whether or not such laws, regulations, ordinances and codes are specifically mentioned herein, and the MACC shall hold the City harmless with respect to any claim or liability arising from any violation of the same by the MACC, his subcontractors, and employees, if any.
- 14. **Modifying the Agreement** – This Agreement may not be modified except by amendment reduced to writing and signed by the City and the MACC.
- 15. **Term of Agreement** – This Agreement will become effective as of the date this Agreement is signed by both parties and shall end on September 30, 2023.
- 16. **Termination** – The City shall be entitled to terminate the Agreement if the MACC is in default under this Agreement. The City shall issue to MACC a Notice of Default within a timely manner of such breach of this Agreement. Said default would occur if the MACC fails to comply with any provision of this Agreement or commits misfeasance, malfeasance, or nonfeasance in their performance of the duties under this Agreement. Upon receipt of the Notice of Default, the MACC shall have fifteen (15) days to cure the breach. If the breach is not cured within fifteen (15) days, the City shall be entitled to terminate this Agreement immediately thereafter. Should termination occur, the City shall be obligated to compensate the MACC for services already earned under this Agreement.

Other than as provided above, both parties shall be entitled to terminate this Agreement if either party gives the other party sixty (60) days written notice in the event they desire to terminate this Agreement.

- 17. **Termination Due to Lack of State of Michigan Appropriated Funding** – The MACC agrees and understands that the termination of State of Michigan funding shall result in the termination and cancellation of the existing contract.
- 18. **Third Party Beneficiaries** – There are no third party beneficiaries to this Agreement, and nothing expressed or referred to in this Agreement will be construed to give any person or entity other than the parties to this Agreement any legal or equitable right, remedy, or claim under or with respect to this Agreement or any provision of this Agreement. This Agreement and all of its provisions and conditions are for the sole

and exclusive benefit of the parties named.

- 19. **Binding Effect** – This agreement shall become effective when signed by all parties and shall be binding on the parties, their successors and assigns.
  
- 20. **Entire Agreement** – This Agreement sets forth the entire understanding between the MACC and the City with respect to the subject matter of this Agreement, and supersedes any other undertakings and agreements, whether oral or in writing, previously entered into by them with respect to the MACC’s duties. MACC represents that, in executing this Agreement, the MACC does not rely on and has not relied upon any representation or statement not set forth in this Agreement made by the City with regard to the subject matter or effect of this Agreement or otherwise.
  
- 21. **Waiver** – The City's failure to exercise, or delay in exercising, any power or right under this Agreement, with the exception of the provisions set out in Section 15. Termination shall not operate as a waiver, nor shall any single or partial exercise of any such right or power preclude any other or further exercise thereof or the exercise of remedies otherwise available in equity or at law.
  
- 22. **Severability of Provisions** – Each provision in this Agreement is separate. If any provisions of this Agreement are ever held by a court to be unreasonable, the parties agree that this Agreement shall be enforced to the extent it is deemed to be reasonable with making this Agreement, as modified, legal and enforceable under applicable laws, and the balance of this Agreement shall not be affected, the balance being construed as severable and independent.
  
- 23. **No Assignment** – Neither party may assign this Agreement without the prior written consent of the other party.
  
- 24. **Section Headings** – Section headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
  
- 25. **Governing Law** – This Agreement shall be governed by the laws of the State of Michigan.
  
- 26. **Notice** – All written notices pursuant to this Agreement shall be provided to the parties as follows:

The City:  
Treasurer/Controller  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236

Managed Assigned Counsel Coordinator:  
Michael P. Kavanaugh 17200 E. 10 Mile Rd.  
Ste. 100  
Eastpointe, MI 48021

**City of Grosse Pointe Woods:**

\_\_\_\_\_  
By: Frank Schulte  
City Administrator

\_\_\_\_\_  
DATE

\_\_\_\_\_  
By: Michael P. Kavanaugh  
Mihelich & Kavanaugh, PLC

\_\_\_\_\_  
DATE

# EXHIBIT A

## 1. Purpose

The City of Grosse Pointe Woods is hiring for the role of Managed Assigned Counsel Coordinator for indigent defense cases at the 32F Municipal Court. Under direction of the City Administrator, the selected person will be responsible for all administrative tasks associated with continuing compliance requirements as promulgated by the Michigan Indigent Defense Commission.

The respondent will be expected to enter into a contract with and provide proof of insurance acceptable to the City of Grosse Pointe Woods. The contract will be for a one-year period with options to renew for up to 3 additional one-year periods dependent on funding from the MIDC.

## 2. Background Information

In 2013, the State of Michigan adopted the Michigan Indigent Defense Commission Act (PA 93 of 2013). Among other things, the Act established a commission (MIDC) to develop and adopt standards for the provision of defense services to indigent defendants. The funding units of the various district and circuit courts are charged with implementing the new standards. The City of Grosse Pointe Woods is the funding unit of the 32F Municipal Court.

In May 2017, the MIDC approved the first four standards related to the provision of indigent defense as follows:

- Standard 1 - Education and Training for Defense Counsel
- Standard 2 - Initial Interview
- Standard 3 - Investigation and Experts
- Standard 4 - Counsel at First Appearance and Other Critical Stages

Funding units were given 180 days after receiving funds from the MIDC to attain compliance with the minimum standards established by the MIDC.

In October 2020, LARA approved the fifth standard as follows:

- Standard 5 - Independence from the Judiciary

Funding units were given 180 days from the date of the signed order to submit compliance plans to the MIDC pursuant to MCL 780.993(3).

3. **Scope of Work**

To comply with the above standards, the City has proposed to utilize a managed assigned counsel coordinator (MACC) service model. This model utilizes a lead attorney to coordinate the provision of services. As provided in further detail below, the MACC's responsibilities would include:

Attorney Management

- Recruiting and maintaining a list of attorneys that meet the minimum qualifications, including training requirements, to provide indigent defense for the 32F Municipal Court.
- Ensure that court appointed attorneys meet MIDC minimum qualifications and adhere to training requirements.
- Schedule all attorneys to provide coverage for in-custody, scheduled and walk-in arraignments and all misdemeanor cases on the judges' dockets.
- On a weekly basis, the MACC shall provide to the 32F Municipal Court a schedule of all attorneys scheduled to be in attendance during that week.
- Ensure that attorneys represent defendants for arraignment dockets as needed and/or to fill in for absent attorneys.
- Track initial interviews between court appointed attorneys and in-custody and out-of-custody defendants.
- Monitor assigned cases and evaluate performance of assigned attorneys.
- Prepare MIDC quarterly compliance reports utilizing existing templates and spreadsheets.
- Review and approve requests for expert witnesses and investigators for reasonableness and necessity.
- Review and approve payment vouchers from attorneys, expert witnesses and investigators.
- Perform other MIDC-related tasks as needed.

Arraignments- The 32F Municipal Court provides in-custody arraignments, as well as walk-in and scheduled arraignments on court days.

*In-Custody Arraignments* - Defendants participate in arraignments via Polycom; attorneys will be present in court to participate. Arraignment attorneys are required to meet with each defendant prior to proceedings. A mobile Polycom unit is provided at the court for this purpose.

*Scheduled and Walk-in Arraignments* - Attorneys will be present with defendants in court. Arraignment attorneys are required to meet with each defendant prior to proceedings.

Indigent Defense Case Management- The MACC will be responsible for assigning cases to attorneys, post-arraignment, and ensuring adequate representation for defendants.

**Initial Interviews** - The purpose of the initial interview is to: (1) establish the best possible relationship with the indigent client; (2) review charges; (3) determine whether a motion for pretrial release is appropriate; (4) determine the need to start-up any immediate investigations;



(5) determine any immediate mental or physical health needs or need for foreign language interpreter assistance; and (6) advise that clients should not discuss the circumstances of the arrest or allegations with cellmates, law enforcement, family or anybody else without counsel present.

*In-Custody* - Assigned attorneys are responsible for meeting with in-custody defendants within three business days of appointment.

*Out-of Custody* - The MIDC recognizes that counsel cannot ensure communication prior to court with an out of custody indigent client. For out of custody clients the standard instead requires the attorney to notify clients of the need for a prompt interview. Assigned attorneys must initiate contact with out-of- custody defendants within three business days of appointment.

**Representation** - Assigned attorneys are responsible for representing defendants at pre-trial proceedings, during plea negotiations, and at other critical stages, whether in court or out of court.

**Experts and Investigators** - Attorneys are responsible for submitting requests for experts and investigators to the MACC for review and approval.

The MACC shall be responsible for monitoring adherence to compliance standards and performance of assigned attorneys, making corrections as necessary.

Administrative Duties - The MACC will be responsible for completing administrative duties related to the ongoing operation of Indigent Defense.

**Recruitment and Scheduling of Attorneys** - The MACC is responsible for maintaining a list of selected attorneys to provide indigent defense and for ensuring those attorneys meet the minimum requirements for providing indigent defense. The MACC shall create and manage a schedule for arraignment attorneys and maintain records of each attorney's qualifications. The MACC shall track and assign attorneys to cases wherein there is a request for attorney in any proceeding following arraignment and shall assign an attorney to each case.

**Reporting** - The MACC shall be responsible for tracking, compiling, and reporting necessary compliance data in accordance with MIDC requirements on a quarterly basis. The content of the quarterly reports is subject to change based upon requirements from the MIDC, the State of Michigan, LARA and the City of Grosse Pointe Woods. Complete copies of each report shall be forwarded to the City Administrator of Grosse Pointe Woods within 3 business days of the submission of the report(s) to MIDC.

**Other Administrative Duties** - The MACC shall be responsible for reviewing and approving vouchers/invoices for payment to assigned attorneys, experts, and investigators. Approved vouchers shall be timely submitted to the City for processing. Other administrative duties as may be necessary to operate the indigent defense system.

4. **Required Minimum Qualifications**: The Managed Assigned Counsel Coordinator (MACC) must have the following qualifications:

- Juris Doctorate degree and license to practice law in the State of Michigan
- Member in good standing with the Michigan Bar Association
- Valid Michigan Vehicle Operator's License
- Completion of educational requirements as deemed mandatory by the Michigan Indigent Defense Commission.
- Demonstrable knowledge of laws, legal codes, court procedures, precedents, legal practices, and documents used and processed in the 32F Municipal Court.
- History of dealing calmly and effectively with high stress situations (for example, tight deadlines, hostile individuals, emergency situations).
- Hi-level ability in writing, reading, mathematical principles; proficient computer skills- Microsoft Office Suite, Outlook.

**5. Preferred Qualifications:**

The preferences listed below are representative of the knowledge, skills, abilities, and qualifications necessary to effectively perform the essential functions of the MACC:

- Thorough knowledge of the principles and practices of State of Michigan criminal law and public defense processes and procedures.
- Experience in the practice of criminal defense or the equivalent.
- Experience in the practice of indigent defense.
- Skill in assembling and analyzing data, preparing comprehensive and accurate reports, and formulating policy and service recommendations.

## EXHIBIT B

**Insurance Requirements** - The Contractor, and any and all their subcontractors, shall not commence work under this contract until they have obtained the insurance required under this paragraph, and shall keep such insurance in force during the entire life of this contract. All coverage shall be with insurance companies licensed and permitted to conduct business in the State of Michigan and acceptable to City of Grosse Pointe Woods. The requirements below should not be interpreted to limit the liability of the Contractor. All deductibles and SIRs are the responsibility of the Contractor.

The Contractor shall procure and maintain the following insurance coverage:

1. Workers' Compensation Insurance, including Employers' Liability Coverage, in accordance with all applicable statutes of the State of Michigan.
2. Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and aggregate. Coverage shall include, but not limited to, the following: (A) Contractual Liability; (B) Products and Completed Operations; (C) Independent Contractors Coverage; (D) Broad Form General Liability Extensions or equivalent; (E) Explosion, Collapse, and Underground, if applicable.
3. Automobile Liability including Michigan No-Fault Coverages. Coverage shall include all vehicles used while performing services on behalf of the City of Grosse Pointe Woods and 32F Municipal Court.
4. Additional Insured: Policy(ies) and coverages as described above, excluding Workers' Compensation Insurance, shall include an endorsement stating the following shall be Additional Insureds: The City of Grosse Pointe Woods, the 32F Municipal Court, all elected and appointed officials, all employees and volunteers, agents, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of Grosse Pointe Woods as additional insured, coverage afforded is considered to be primary and any other insurance the City of Grosse Pointe Woods may have in effect shall be considered secondary and/or excess.
5. Professional Liability in an amount not less than \$500,000 per occurrence and aggregate. If this policy is claims made form, then the contractor shall be required to keep the policy in force, or purchase "tail" coverage, for a minimum of 3 years after the termination of this contract.
6. Cancellation Notice: Policy(ies) , as described above, shall be endorsed to state the following: It is understood and agreed Thirty (30) days, Ten (10) days for non-payment of premium, Advance Written Notice of Cancellation, Non-Renewal, Reduction, and/or

Material Change shall be sent to: (City of Grosse Pointe Woods. Attention: Treasurer/Controller, 20025 Mack Plaza Drive, Grosse Pointe Woods, Michigan 48236).

- 7. Proof of Insurance Coverage: The Contractor shall provide the City of Grosse Pointe Woods, at the time the contracts are returned by him/her for execution, a Certificate of Insurance as well as the required endorsements. In lieu of required endorsements, a copy of the policy sections, where coverage is provided for additional insured and cancellation notice, may be acceptable. Copies of all policies mentioned above shall be furnished, if so requested.

Required liability limits may be obtained by using an Excess/Umbrella Liability policy in addition to the primary liability policy(ies). If coverage limits are satisfied by an Excess and/or Umbrella policy, coverage must follow form of the primary liability policy(ies), including but not limited to additional insured and primary/non-contributory coverage.

If any of the above coverages expire during the term of this contract, the Contractor shall deliver renewal certificates, endorsements, and/or policies to City of Grosse Pointe Woods at least ten (10) days prior to the expiration date.

**1. INDEMNIFICATION CLAUSE**

The Contractor shall indemnify and save harmless the City of Grosse Pointe Woods for and from all claims, demands, payments, suits, actions, recoveries, and judgments; of every name and description, brought or recovered against them or to property received or sustained by any person or persons whomsoever by reason of any action or omission of the said Contractor, his agents, servants, or his contractors in the performance of said Work, or by or in consequence of any negligence or carelessness in connection with the same or on account of the death of or injuries to persons who shall be engaged in or about the work to be performed under this Contract; and on account of liability or obligation imposed directly or indirectly upon the City of Grosse Pointe Woods by reasons of any law of the State or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation, or providing for compensation to any person or persons on account of or arising from the death of, or injuries to employees. Said Contractor shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, expenses, liabilities, and obligations, and shall defend at his own cost and expense any and all claims, demands, suits and actions made or brought against the City of Grosse Pointe Woods, and all Additional Named Insured, for or upon any such claim. In case the said Contractor shall fail, neglect, or refuse to comply with any of the provisions of this paragraph, the City of Grosse Pointe Woods may, in order to protect itself, and all Additional Named Assureds, from liability, defend any such claim, demand, suits or action and pay, settle, compromise, and procure the discharge thereof, in which case the said Contractor shall repay the City of Grosse Pointe Woods any and all such loss, damage and expense, including attorney's fees paid, suffered or incurred by the City of Grosse Pointe Woods, and all Additional Named Insureds, in so doing. So much of the monies due, or to become due, to said Contractor under this agreement as shall be deemed necessary by the City of Grosse Pointe Woods, shall or may be retained by the City of Grosse Pointe Woods until every and all such claims, demands, suits,

actions, recoveries, judgments, liabilities and obligations have been settled and discharged and evidence to that effect furnished the City of Grosse Pointe Woods, or the City of Grosse Pointe Woods may collect the same, in whole or in part, in any lawful manner from said Contractor. The Contractor shall provide adequate insurance until his work is completed, with a reasonable insurance company which meets with the approval of the City of Grosse Pointe Woods, covering liability to the public for loss resulting from injury to persons or damage to property arising out of or caused by his operations, acts, or omissions, or those of his subcontractors, agents, or employees in procuring work for the City of Grosse Pointe Woods. Such insurance coverage shall be in such amounts as are provided in public liability and property damage section herein, provided, however, that such insurance coverage shall include an endorsement providing that the contractual exclusion shall be removed or in the alternative, contractual insurance shall be afforded. If the former, such endorsement shall contain specific language as follows:

"It is hereby agreed that the contractual exclusion does not apply to the contract entered into between the insured and the City of Grosse Pointe Woods, and each Additional Named Insured as their interest may appear for the project work. Such insurance coverage shall also contain an endorsement guaranteeing that thirty (30) days' notice to the City of Grosse Pointe Woods and each Additional Named Insured, shall be given in writing prior to the cancellation of, or change in any such insurance."



MIHEL-1

OP ID: EP

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
10/03/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Davis-Vandenbossche Agency 51180 Bedford St New Baltimore, MI 48047 John Vandenbossche		586-775-1312	CONTACT NAME: Ashley Cooper PHONE (A/C, No, Ext): 586-775-1312 FAX (A/C, No): 586-776-4601 E-MAIL ADDRESS: acooper@dvainsurance.com
INSURED Kavanaugh, Michael P Llc Mihelich & Kavanaugh Michael P Kavanaugh LLC DBA 17200 E 10 Mile Rd, Ste 100 Eastpointe, MI 48021		✓ P.A. 10/4/22	INSURER(S) AFFORDING COVERAGE INSURER A : Frankenmuth Mutual Insurance A ✓ 13986 INSURER B : Allmerica Fin Benefit Ins A ✓ 41840 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Business Owners GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	6668014	12/13/2021	12/13/2022 ✓	EACH OCCURRENCE \$ 1,000,000 ✓ DAMAGE TO RENTED PREMISES (Fa occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	6668014	12/13/2021	12/13/2022 ✓	COMBINED SINGLE LIMIT (Fa accident) \$ 1,000,000 ✓ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	W2B7591291	08/11/2022	08/11/2023 ✓	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 ✓ E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 PROPERTY 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 The City of Grosse Pointe Woods, the 32F Municipal Court, all elected & appointed officials, all employees and volunteers, agents, all boards, commissions and/or authorities and board members, including employees & volunteers thereof are additional insured with respect to general liability on a primary basis. 30 day notice of cancellation applies. ✓

CERTIFICATE HOLDER ✓ City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods, MI 48236	CITYGR2 CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE John Vandenbossche
---	--





# CITY OF GROSSE POINTE WOODS MEMORANDUM

**Date:** October 14, 2022  
**To:** Mayor and City Council  
**From:** Shawn Murphy, Treasurer/Comptroller  
Frank Schulte, City Administrator  
**Re:** Budget Amendment-Building Department

On August 8, 2022, City Council approved a contract with McKenna Associates, Inc. to provide building department operations effective until June 30, 2023.

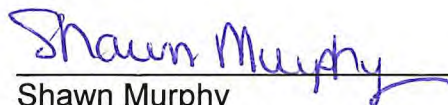
The building department budgeted expenses for FY 2022-2023 total \$677,576. It is projected that the total building department expenses for FY 2022-2023 will be \$682,296. The increase in the budget is the net effect of budget transfers between line items, leaving a budget shortage of \$4,720. This is primarily due to personnel costs related to terminations and planning services that are not included in the McKenna Associates contract.

I respectfully request City Council to approve a budget amendment in the amount of \$4,720.

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

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

Thank you.

  
Shawn Murphy  
Treasurer/Comptroller

  
Frank Schulte  
City Administrator

**CITY OF GROSSE POINTE WOODS  
BUILDING DEPARTMENT BUDGET AMENDMENT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>INCREASE/(DECREASE)</b>
<b>BUILDING DEPARTMENT REVENUE</b>		
101-000-476.000	BUILDERS LIC/PERM	4,720
	<b>TOTAL REVENUE INCREASE</b>	<b>4,720</b>
<b>BUILDING DEPARTMENT EXPENSES</b>		
101-180-702.000	SALARIES & WAGES	(203,854)
101-180-710.000	OVERTIME-BLDG DEPT	(1,008)
101-180-710.999	SICK/VAC PAY	7,142
101-180-715.000	SOCIAL SECURITY	(15,124)
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	(4,650)
101-180-718.000	H.S.A.	(7,400)
101-180-719.000	HOSP/DENTAL/OPTICAL	(37,966)
101-180-720.000	LIFE & LTD INSURANCE	(2,824)
101-180-722.000	RETIREMENT	(66,622)
101-180-722.100	MEDICARE REIMBURSEMENT	(348)
101-180-818.000	CONTRACTUAL	338,874
101-180-958.001	TRAINING & SEMINARS	(1,500)
	<b>TOTAL EXPENSE INCREASE</b>	<b>4,720</b>





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

October 6, 2022

RECEIVED

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

OCT 13 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

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

PO 20-46160  
#592-537-976.002  
OK - J.L.  
SM 10/12/22  
EJ 10-12-22

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 3 for the above referenced project. For work performed through October 2, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$215,159.95** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

DocuSigned by:  
*Frank Varicalli*

C4D17CC8031F4D4...  
Frank D. Varicalli  
Infrastructure Rehab Group Lead

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



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM  
FieldManager 5.3c

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

<b>Estimate No.</b> 3	<b>Estimate Date</b> 10/2/2022	<b>Entered By</b> Michelle Ankawi	<b>Estimate Type</b> Semi-Monthly	<b>Managing Office</b> Anderson, Eckstein and Westrick, Inc.
<b>All Contract Work Completed</b>		<b>Construction Started Date</b> 3/16/2021	<b>Prime Contractor</b> Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
<b>Comments</b> Current Contract Amount: \$749,999.94 % Completed: 77%				

### Item Usage Summary

**Project: 0160-0430, 2020 Sewer Open Cut Repair Program**  
**Category: 0000,**

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Sewer Bulkhead, 6 inch - 12 inch	Ea	4027050	0095	0095	00	000	4.000	200.00	\$800.00
_ Dr Structure, 24 inch dia w/ Sump	Ea	4037050	0140	0140	00	000	3.000	1,840.00	\$5,520.00
Underdrain, Subgrade, 4 inch	Ft	4040071	0155	0155	00	000	27.000	10.00	\$270.00
<b>Subtotal for Category 0000:</b>								<b>\$6,590.00</b>	

**Category: 0001, Pipe Burst Program**

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Dr Structure, Rem	Ea	2030011	0290	0290	SA	001	4.000	300.00	\$1,200.00
Sewer, Rem, Less than 24 inch	Ft	2030015	0295	0295	SA	001	63.000	15.00	\$945.00
Maintenance Gravel, LM	Cyd	3060021	0320	0320	SA	001	37.020	15.00	\$555.30
_ Pipe Burst Ex. 10 inch Sewer(Replace w/ 10 inch, SDR 17 DIPS HDPE, Grey)	Ft	4027001	0325	0325	SA	001	406.300	120.00	\$48,756.00
_ Pipe Burst Ex. 12 inch Sewer (Replace w/ 12 inch, SDR 17 DIPS HDPE, Grey)	Ft	4027001	0330	0330	SA	001	430.000	130.00	\$55,900.00
_ Pipe Burst Ex. 15 inch Sewer (Replace w/ 12 inch, SDR 17 DIPS HDPE, Grey)	Ft	4027001	0335	0335	SA	001	137.000	175.00	\$23,975.00
_ Sewer, PVC Truss, 8 inch, Tr Det B	Ft	4027001	0360	0360	SA	001	11.000	200.00	\$2,200.00
_ Sewer, PVC Truss, 10 inch, Tr Det B	Ft	4027001	0365	0365	SA	001	53.500	191.50	\$10,245.25
_ Sewer, PVC Truss, 15 inch, Tr Det B	Ft	4027001	0375	0375	SA	001	22.000	300.00	\$6,600.00
_ External Structure Wrap, 12 inch	Ea	4027050	0385	0385	SA	001	1.000	200.00	\$200.00
_ External Structure Wrap, 18 inch	Ea	4027050	0390	0390	SA	001	9.000	500.00	\$4,500.00



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM  
FieldManager 5.3c

### Item Usage Summary

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

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Pipe Burst Insertion and Retrieval Pits	Ea	4027050	0395	0395	FA	001	12.000	2,500.00	\$30,000.00
_ Dr Structure, Adj, Case 1	Ea	4037050	0400	0400	SA	001	2.000	200.00	\$400.00
_ Dr Structure, Adj, Case 2	Ea	4037050	0405	0405	SA	001	6.000	500.00	\$3,000.00
Dr Structure, Adj, Add Depth	Ft	4030280	0410	0410	SA	001	0.500	1.00	\$0.50
Dr Structure, Tap, 8 inch	Ea	4030308	0415	0415	SA	001	3.000	500.00	\$1,500.00
Dr Structure, Tap, 10 inch	Ea	4030310	0420	0420	SA	001	5.000	500.00	\$2,500.00
Dr Structure, Tap, 12 inch	Ea	4030312	0425	0425	SA	001	6.000	500.00	\$3,000.00
_ Dr Structure, Tap, 16 inch	Ea	4027050	0430	0430	FA	001	2.000	500.00	\$1,000.00
_ Dr Structure Frame and Cover, Storm Manhole	Ea	4037050	0435	0435	SA	001	7.000	510.00	\$3,570.00
Dr Structure, 48 inch dia	Ea	4030210	0460	0460	SA	001	1.000	2,953.00	\$2,953.00
Pavt Repr, Rem	Syd	6030080	0500	0500	SA	001	56.990	10.00	\$569.90
_ Traffic Control and Maintenance	LS	8127051	0540	0540	SA	001	0.500	10,000.00	\$5,000.00

**Subtotal for Category 0001:** \$208,569.95

**Subtotal for Project 0160-0430:** \$215,159.95

**Total Estimated Item Payment:** \$215,159.95

### Time Charges

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

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0430, 2020 Sewer Open Cut Repair Program	0003	\$215,159.95	\$0.00	\$215,159.95
<b>Voucher Total:</b>				<b>\$215,159.95</b>



### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM  
FieldManager 5.3c

#### Summary

Current Voucher Total:	\$215,159.95	Earnings to date:	\$579,457.90
-Current Retainage:	\$0.00	- Retainage to date:	\$21,566.50
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$215,159.95</b>	<b>Net Earnings to date:</b>	<b>\$557,891.40</b>
		- Payments to date:	\$342,731.45
		<b>Net Earnings this period:</b>	<b>\$215,159.95</b>

#### Estimate Certification

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

*Frank Varicalli*

10/06/2022

C4D17GG8831F4B4...

Frank D. Varicalli, AEW, Inc.

(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM

FieldManager 5.3c

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

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

**Category: 0000,**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Bonds, Insurance & Mobilization Expense- (3% Max)	1027051	1.000	LS		1.000	1.000	100%	9,400.00000	\$9,400.00
0010	_ Mobilization	1027051	1.000	LS		1.000	1.000	100%	11,000.00000	\$11,000.00
0015	_ Tree, Rem	2027050	1.000	Ea		1.000	1.000	100%	500.00000	\$500.00
0020	Dr Structure, Rem	2030011	13.000	Ea		13.000	13.000	100%	300.00000	\$3,900.00
0025	Sewer, Rem, Less than 24 inch	2030015	512.000	Ft		600.000	600.000	117%	15.00000	\$9,000.00
0030	Curb and Gutter, Rem	2040020	0.000	Ft		0.000			5.00000	
0035	Sidewalk, Rem	2040055	105.000	Syd		104.810	104.810	99%	5.00000	\$524.05
0040	_ Driveway, Conc, Rem	2047011	130.000	Syd		129.780	129.780	99%	9.00000	\$1,168.02
0045	_ Subgrade Undercutting, Modified	2057021	0.000	Cyd		0.000			9.00000	
0050	Maintenance Gravel, LM	3060021	13.000	Cyd		326.500	326.500	2512%	15.00000	\$4,897.50
0055	Sewer, CI IV, 24 inch, Tr Det B	4020993	0.000	Ft		24.400	24.400		500.00000	\$12,200.00
0060	_ Sewer, Post-Construction, CCTV	4027001	0.000	Ft		0.000			10.00000	
0065	_ Sewer, PVC Truss, 08 inch, Tr Det B	4027001	0.000	Ft		23.000	23.000		200.00000	\$4,600.00
0070	_ Sewer, PVC Truss, 10 inch, Tr Det B	4027001	403.000	Ft		403.000	403.000	100%	200.00000	\$80,600.00
0075	_ Sewer, PVC Truss, 12 inch, Tr Det B	4027001	100.000	Ft		134.500	134.500	135%	210.00000	\$28,245.00
0080	_ Dr Structure, Tap, 4 inch - 12 inch	4027050	40.000	Ea		36.000	36.000	90%	500.00000	\$18,000.00
0085	_ External Structure Wrap, 12 inch	4027050	8.000	Ea		0.000			200.00000	
0090	_ External Structure Wrap, 18 inch	4027050	11.000	Ea		11.000	11.000	100%	500.00000	\$5,500.00
0095	_ Sewer Bulkhead, 6 inch - 12 inch	4027050	2.000	Ea	4.000	6.000	6.000	300%	200.00000	\$1,200.00
0100	Dr Structure Cover, Adj, Case 1, Modifie	4030004	27.000	Ea		27.000	27.000	100%	200.00000	\$5,400.00
0105	Dr Structure Cover, Adj, Case 2	4030006	13.000	Ea		13.000	13.000	100%	500.00000	\$6,500.00
0110	Dr Structure, Adj, Add Depth	4030280	21.940	Ft		0.000			1.00000	
0115	_ Dr Structure Cover, Catch Basin	4037050	12.000	Ea		12.000	12.000	100%	551.00000	\$6,612.00
0120	_ Dr Structure Cover, Manhole	4037050	13.000	Ea		13.000	13.000	100%	510.00000	\$6,630.00
0125	_ Dr Structure Trap, 08 inch	4037050	0.000	Ea		0.000			330.00000	
0130	_ Dr Structure Trap, 10 inch	4037050	17.000	Ea		17.000	17.000	100%	330.00000	\$5,610.00
0135	_ Dr Structure Trap, 12 inch	4037050	4.000	Ea		4.000	4.000	100%	361.00000	\$1,444.00
0140	_ Dr Structure, 24 inch dia w/ Sump	4037050	2.000	Ea	3.000	5.000	5.000	250%	1,840.00000	\$9,200.00

Contract: .0160-0430

Estimate: 3

Page 1 of 5



## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM

FieldManager 5.3c

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

**Category:** 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	_ Dr Structure, 36 inch dia w/ Sump	4037050	10.000	Ea		10.000	10.000	100%	2,600.00000	\$26,000.00
0150	_ Dr Structure, Manhole, 48 inch dia	4037050	0.000	Ea		0.000			2,953.00000	
0155	Underdrain, Subgrade, 4 inch	4040071	144.000	Ft	27.000	171.000	171.000	119%	10.00000	\$1,710.00
0160	HMA, 13A	5010033	0.000	Ton		0.000			270.00000	
0165	_ Cold Patch	5017031	17.000	Ton		86.520	86.520	509%	200.00000	\$17,304.00
0170	_ Joint, Expansion, E2	6027001	45.000	Ft		42.200	42.200	94%	25.00000	\$1,055.00
0175	_ Joint, Expansion, ERG, Modified	6027001	30.000	Ft		25.900	25.900	86%	25.00000	\$647.50
0180	Cement	6030005	0.000	Ton		0.000			50.00000	
0185	Lane Tie, Epoxy Anchored	6030030	425.000	Ea		448.000	448.000	105%	5.00000	\$2,240.00
0190	Pavt Repr, Nonreinf Conc, 8 inch	6030044	788.000	Syd		788.180	788.180	100%	75.00000	\$59,113.50
0195	Pavt Repr, Rem	6030080	788.000	Syd		788.180	788.180	100%	10.00000	\$7,881.80
0200	_ Full Depth Sawcutting	6037001	1,082.000	Ft		1,082.800	1,082.800	100%	2.00000	\$2,165.60
0205	_ Curb Casting	7177050	0.000	Ea		0.000			150.00000	
0210	Driveway, Nonreinf Conc, 6 inch	8010005	22.000	Syd		21.900	21.900	99%	60.00000	\$1,314.00
0215	Driveway, Nonreinf Conc, 8 inch	8010007	82.000	Syd		82.490	82.490	101%	70.00000	\$5,774.30
0220	Curb and Gutter, Conc, Det F4	8020038	0.000	Ft		0.000			25.00000	
0225	Detectable Warning Surface	8030010	25.000	Ft		25.000	25.000	100%	40.00000	\$1,000.00
0230	Sidewalk Ramp, Conc, 4 inch	8030034	104.000	Sft		103.430	103.430	99%	7.00000	\$724.01
0235	Sidewalk, Conc, 4 inch	8030044	299.000	Sft		298.620	298.620	99%	6.00000	\$1,791.72
0240	Sidewalk, Conc, 6 inch	8030046	53.000	Sft		52.500	52.500	99%	6.00000	\$315.00
0245	Sidewalk, Conc, 8 inch	8030048	0.000	Sft		0.000			8.00000	
0250	_ Sidewalk Ramp, Conc, 8 inch	8037010	305.000	Sft		304.660	304.660	99%	9.00000	\$2,741.94
0255	_ Traffic Control and Maintenance	8127051	1.000	LS		0.500	0.500	50%	10,000.00000	\$5,000.00
0260	_ Surface Restoration, Seeding	8167011	220.000	Syd		219.890	219.890	99%	9.00000	\$1,979.01
0265	_ Surface Restoration, Sodding	8167011	0.000	Syd		0.000			10.00000	
0270	_ Deliverables - Post CCTV	8267051	0.000	LS		0.000			500.00000	
0275	_ Fencing, Remove and Reinstall	8507050	2.000	Ea		0.000			500.00000	

**Subtotal for Category 0000: 370887.95**



## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM

FieldManager 5.3c

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

**Category: 0001, Pipe Burst Program**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0280	_ Mobilization	1027051	1.000	LS		0.000			5,000.00000	
0285	_ Tree, Rem	2027050	1.000	Ea		0.000			500.00000	
0290	Dr Structure, Rem	2030011	3.000	Ea	4.000	4.000	4.000	133%	300.00000	\$1,200.00
0295	Sewer, Rem, Less than 24 inch	2030015	210.000	Ft	63.000	63.000	63.000	30%	15.00000	\$945.00
0300	Sidewalk, Rem	2040055	190.000	Syd		0.000			5.00000	
0305	_ Driveway, Rem	2047011	500.000	Syd		0.000			9.00000	
0310	_ Fencing, Remove and Reinstall	8507050	4.000	Ea		0.000			500.00000	
0315	Ero Con, Inlet Protection, Fabric Drop	2080020	12.000	Ea		0.000			100.00000	
0320	Maintenance Gravei, LM	3060021	91.000	Cyd	37.020	37.020	37.020	41%	15.00000	\$555.30
0325	_ Pipe Burst Ex. 10 inch Sewer(Replace w/ 10 inch, SDR 17 DIPS HDPE, Grey)	4027001	485.000	Ft	406.300	406.300	406.300	84%	120.00000	\$48,756.00
0330	_ Pipe Burst Ex. 12 inch Sewer (Replace w/ 12 inch, SDR 17 DIPS HDPE, Grey)	4027001	375.000	Ft	430.000	430.000	430.000	115%	130.00000	\$55,900.00
0335	_ Pipe Burst Ex. 15 inch Sewer (Replace w/ 12 inch, SDR 17 DIPS HDPE, Grey)	4027001	175.000	Ft	137.000	137.000	137.000	78%	175.00000	\$23,975.00
0340	_ Sanitary Sewer, Pre-Construction, Clean and CCTV, 8 inch - 12 inch	4027001	1,150.000	Ft		0.000			10.00000	
0345	_ Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch - 21 inch	4027001	175.000	Ft		0.000			10.00000	
0350	_ Sanitary Sewer, Post-Construction, Clean and CCTV, 8 inch - 12 inch	4027001	1,150.000	Ft		0.000			12.00000	
0355	_ Sanitary Sewer, Post-Construction, Clean and CCTV, 15 inch - 21 inch	4027001	175.000	Ft		0.000			12.00000	
0360	_ Sewer, PVC Truss, 8 inch, Tr Det B	4027001	55.000	Ft	11.000	11.000	11.000	20%	200.00000	\$2,200.00
0365	_ Sewer, PVC Truss, 10 inch, Tr Det B	4027001	60.000	Ft	53.500	53.500	53.500	89%	191.50000	\$10,245.25
0370	_ Sewer, PVC Truss, 12 inch, Tr Det B	4027001	30.000	Ft		0.000			135.00000	
0375	_ Sewer, PVC Truss, 15 inch, Tr Det B	4027001	50.000	Ft	22.000	22.000	22.000	44%	300.00000	\$6,600.00
0380	Sewer, CI IV, 18 inch, Tr Det B	4020989	10.000	Ft		0.000			400.00000	
0385	_ External Structure Wrap, 12 inch	4027050	6.000	Ea	1.000	1.000	1.000	17%	200.00000	\$200.00
0390	_ External Structure Wrap, 18 inch	4027050	12.000	Ea	9.000	9.000	9.000	75%	500.00000	\$4,500.00
0395	_ Pipe Burst Insertion and Retrieval Pits	4027050	12.000	Ea	12.000	12.000	12.000	100%	2,500.00000	\$30,000.00
0400	_ Dr Structure, Adj, Case 1	4037050	12.000	Ea	2.000	2.000	2.000	17%	200.00000	\$400.00

Contract: 0160-0430

Estimate: 3

Page 3 of 5



## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM

FieldManager 5.3c

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

**Category:** 0001, Pipe Burst Program

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0405	_ Dr Structure, Adj, Case 2	4037050	8.000	Ea	6.000	6.000	6.000	75%	500.00000	\$3,000.00
0410	Dr Structure, Adj, Add Depth	4030280	46.000	Ft	0.500	0.500	0.500	1%	1.00000	\$0.50
0415	Dr Structure, Tap, 8 inch	4030308	1.000	Ea	3.000	3.000	3.000	300%	500.00000	\$1,500.00
0420	Dr Structure, Tap, 10 inch	4030310	6.000	Ea	5.000	5.000	5.000	83%	500.00000	\$2,500.00
0425	Dr Structure, Tap, 12 inch	4030312	5.000	Ea	6.000	6.000	6.000	120%	500.00000	\$3,000.00
0430	_ Dr Structure, Tap, 16 inch	4027050	2.000	Ea	2.000	2.000	2.000	100%	500.00000	\$1,000.00
0435	_ Dr Structure Frame and Cover, Storm Manhole	4037050	14.000	Ea	7.000	7.000	7.000	50%	510.00000	\$3,570.00
0440	_ Dr Structure Frame and Cover, Storm Catch Basin	4037050	4.000	Ea		0.000			551.00000	
0445	_ Dr Structure Trap, 8 inch	4037050	1.000	Ea		0.000			600.00000	
0450	_ Dr Structure Trap, 10 inch	4037050	5.000	Ea		0.000			330.00000	
0455	_ Dr Structure, 36 inch dia w/ Sump	4037050	3.000	Ea		0.000			2,600.00000	
0460	Dr Structure, 48 inch dia	4030210	1.000	Ea	1.000	1.000	1.000	100%	2,953.00000	\$2,953.00
0465	_ Cold Patch	5017031	80.000	Ton		0.000			200.00000	
0470	Joint, Expansion, E2	6020207	28.000	Ft		0.000			25.00000	
0475	_ Joint, Expansion, ERG, Modified	6027001	28.000	Ft		0.000			25.00000	
0480	Cement	6030005	5.000	Ton		0.000			50.00000	
0485	Lane Tie, Epoxy Anchored	6030030	500.000	Ea		0.000			5.00000	
0490	_ Full Depth Sawcutting	6037001	500.000	Ft		0.000			2.00000	
0495	Pavt Repr, Nonreinf Conc, 8 inch	6030044	400.000	Syd		0.000			75.00000	
0500	Pavt Repr, Rem	6030080	400.000	Syd	56.990	56.990	56.990	14%	10.00000	\$569.90
0505	Driveway, Nonreinf Conc, 6 inch	8010005	450.000	Syd		0.000			60.00000	
0510	Driveway, Nonreinf Conc, 8 inch	8010007	50.000	Syd		0.000			70.00000	
0515	Sidewalk, Conc, 4 inch	8030044	1,000.000	Sft		0.000			6.00000	
0520	Sidewalk, Conc, 6 inch	8030046	150.000	Sft		0.000			6.00000	
0525	Sidewalk, Conc, 8 inch	8030048	200.000	Sft		0.000			8.00000	
0530	_ Sidewalk Ramp, Conc, 8 inch	8017011	350.000	Syd		0.000			9.00000	
0535	Detectable Warning Surface	8030010	35.000	Ft		0.000			40.00000	
0540	_ Traffic Control and Maintenance	8127051	1.000	LS	0.500	0.500	0.500	50%	10,000.00000	\$5,000.00

Contract: .0160-0430

Estimate: 3

Page 4 of 5





## Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

10/6/2022 9:45 AM

FieldManager 5.3c

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

**Category: 0001, Pipe Burst Program**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0545	_ Surface Restoration, Sodding	8167011	100.000	Syd		0.000			10.00000	
0550	_ Final Cleanup and Restoration	2097051	1.000	LS		0.000			5,000.00000	
0555	_ Deliverables - CCTV	8267051	1.000	LS		0.000			500.00000	

**Subtotal for Category 0001: 208569.95**

**Subtotal for Project 0160-0430: 579457.90**

**Percentage of Contract Completed(curr): 77%**  
 (total earned to date / total of all authorized work)

**Total Amount Earned This Estimate: \$215,159.95**

**Total Amount Earned To Date: \$579,457.90**



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

**CIVIL ENGINEERS - SURVEYORS - ARCHITECTS**

51301 Centoheron Road, Shelby Township, MI 48215  
585 726-1231 | www.aewm.com

October 7, 2022

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

**RECEIVED**

OCT 13 2022

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

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 6 for the above referenced project. For work performed through September 30, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$6,228.00** to Florence Cement Company, 51515 Corridor, Shelby Twp., MI 48315.

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

Sincerely,

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

Ross T. Wilberding  
Project Manager

P022-46943  
# 202-451-974.200 \$ 186.84  
# 202-451-975.300 \$ 124.56  
# 203-451-974.200 \$ 186.84  
# 203-451-975.300 \$ 186.84  
# 203-451-977.804 \$ 3,985.92  
# 592-537-975.400 \$ 1,557.00  
OK - J.K.

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

SM 10/12/22  
FS 10-12-22



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/7/2022 2:56 PM  
FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office	
6	9/30/2022	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.	
<b>All Contract Work Completed</b>		<b>Construction Started Date</b>	<b>Prime Contractor</b>		
			Florence Cement Company 51515 Corridor Shelby Township MI 48315		
<b>Comments</b>					
Current Contract Amount: \$1,029,769.79 % Completed: 83%					

### Item Usage Summary

**Project:** Allard Recons, Harper to Chester  
**Category:** 0001, Reconstruction

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Irrigation Pipe	Ft	8237001	0265	0265	00	000	636.000	3.00	\$1,908.00
_ Sprinkler Head	Ea	8237050	0270	0270	00	000	72.000	60.00	\$4,320.00
<b>Subtotal for Category 0001:</b>									<b>\$6,228.00</b>
<b>Subtotal for Project Allard Recons:</b>									<b>\$6,228.00</b>
<b>Total Estimated Item Payment:</b>									<b>\$6,228.00</b>

### Time Charges

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

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Allard Recons, Harper to Chester	0006	\$6,228.00	\$0.00	\$6,228.00
<b>Voucher Total:</b>				<b>\$6,228.00</b>



### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/7/2022 2:56 PM

FieldManager 5.3c

#### Summary

Current Voucher Total:	\$6,228.00	Earnings to date:	\$855,487.93
-Current Retainage:	\$0.00	- Retainage to date:	\$48,989.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$6,228.00</b>	<b>Net Earnings to date:</b>	<b>\$806,498.93</b>
		- Payments to date:	\$800,270.93
		<b>Net Earnings this period:</b>	<b>\$6,228.00</b>

#### Estimate Certification

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

Ross Wilberding  
206823CE680242B...  
 Ross T. Wilberding, PE

10/07/2022  
 (Date)



### Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

10/7/2022 2:56 PM

FieldManager 5.3c

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

**Project: Allard Recons, Harper to Chester**

**Category: 0001, Reconstruction**

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1027060	1,000.000	Dlr		720.000	720.000	72%	1.00000	\$720.00
0010	Mobilization, Max 3%	1500001	1.000	LS		1.000	1.000	100%	28,537.28000	\$28,537.28
0015	Tree, Rem, 19 inch to 36 inch	2020002	7.000	Ea		7.000	7.000	100%	2,000.00000	\$14,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		0.000			3,500.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	9.000	Ea		9.000	9.000	100%	225.00000	\$2,025.00
0030	Dr Structure, Rem	2030011	17.000	Ea		19.000	19.000	112%	345.25000	\$6,559.75
0035	Sewer, Rem, Less than 24 inch	2030015	325.000	Ft		318.000	318.000	98%	23.15000	\$7,361.70
0040	Pavl, Rem	2040050	6,250.000	Syd		5,879.880	5,879.880	94%	5.35000	\$31,457.36
0045	Sidewalk, Rem	2040055	250.000	Syd		246.720	246.720	99%	8.10000	\$1,998.43
0050	_ Station Grading	2057002	19.000	Sta		19.000	19.000	100%	3,382.00000	\$64,258.00
0055	_ Subgrade Undercutting, Modified	2057021	143.000	Cyd		93.400	93.400	65%	60.00000	\$5,604.00
0060	_ Subgrade Undercutting, Special	2057021	150.000	Cyd		0.000			52.10000	
0065	Ero Con, Inlet Protection, Fabric Drop	2080020	17.000	Ea		15.000	15.000	88%	103.00000	\$1,545.00
0070	Aggregate Base, 6 inch	3020016	110.000	Syd		100.820	100.820	92%	15.40000	\$1,552.63
0075	Aggregate Base, 11 inch	3020028	5,900.000	Syd		5,711.280	5,711.280	97%	15.50000	\$88,524.84
0080	Maintenance Gravel	3060020	500.000	Ton		0.000			19.00000	
0085	Sewer, CI IV, 12 inch, Tr Det B	4020987	325.000	Ft		316.000	316.000	97%	123.00000	\$38,868.00
0090	Sewer, CI IV, 15 inch, Tr Det B	4020988	8.000	Ft		8.000	8.000	100%	161.00000	\$1,288.00
0095	_ Sewer, Sch 40 PVC, 10 inch, Tr Det B	4027001	6.000	Ft		13.000	13.000	217%	190.00000	\$2,470.00
0100	_ Sewer Connection, 10 inch	4027050	1.000	Ea		2.000	2.000	200%	232.00000	\$464.00
0105	_ Sewer Connection, 15 inch	4027050	2.000	Ea		2.000	2.000	100%	290.00000	\$580.00
0110	Dr Structure Cover, Adj, Case 1	4030005	2.000	Ea		1.000	1.000	50%	515.00000	\$515.00
0115	Dr Structure Cover, Adj, Case 2	4030006	2.000	Ea		1.000	1.000	50%	254.00000	\$254.00
0120	Dr Structure, 24 inch dia	4030200	7.000	Ea		7.000	7.000	100%	1,967.00000	\$13,769.00
0125	Dr Structure, 48 inch dia	4030210	2.000	Ea		3.000	3.000	150%	3,089.00000	\$9,267.00
0130	_ Catch Basin Cover, Restricted, GPW	4037050	14.000	Ea		14.000	14.000	100%	253.00000	\$3,542.00
0135	_ Dr Structure, 36 inch dia	4037050	7.000	Ea		7.000	7.000	100%	2,452.00000	\$17,164.00
0140	_ External Structure Wrap, 18 inch	4037050	21.000	Ea		17.000	17.000	81%	436.50000	\$7,420.50
0145	_ Storm Manhole Cover, GPW	4037050	5.000	Ea		2.000	2.000	40%	348.00000	\$696.00

Contract: .0160-0433

Estimate: 6

Page 1 of 3



## Construction Pay Estimate Amount Balance Report

Estimate: 6

Anderson, Eckstein and Westrick, Inc.

10/7/2022 2:56 PM

FieldManager 5.3c

**Project:** Allard Recons, Harper to Chester

**Category:** 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Underdrain, Subgrade, 4 inch	4040071	3,650.000	Ft		3,645.000	3,645.000	99%	11.00000	\$40,095.00
0155	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			584.00000	
0160	HMA Surface, Rem	5010005	4,850.000	Syd		4,684.450	4,684.450	97%	1.65000	\$7,729.35
0165	HMA, 4E1	5010050	860.000	Ton		898.880	898.880	105%	105.00000	\$94,382.40
0170	HMA, 5E1	5010056	570.000	Ton		622.330	622.330	109%	115.00000	\$71,567.95
0175	Conc Pavt w/ Int Curb,Nonreinf,8 inch	6020164	100.000	Syd		100.820	100.820	101%	65.00000	\$6,553.30
0180	Lane Tie, Epoxy Anchored	6030030	50.000	Ea		0.000			10.00000	
0185	Driveway, Nonreinf Conc, 6 inch	8010005	825.000	Syd		741.960	741.960	90%	50.50000	\$37,468.98
0190	Driveway, Nonreinf Conc, 8 inch	8010007	75.000	Syd		61.010	61.010	81%	60.00000	\$3,660.60
0195	Curb and Gutter, Conc, Det F2	8020036	3,800.000	Ft		3,629.400	3,629.400	96%	20.50000	\$74,402.70
0200	Driveway Opening, Conc, Det M	8020050	100.000	Ft		97.400	97.400	97%	25.50000	\$2,483.70
0205	Detectable Warning Surface	8030010	99.500	Ft		80.000	80.000	80%	40.00000	\$3,200.00
0210	Sidewalk Ramp, Conc, 4 inch	8030034	1,000.000	Sft		1,151.700	1,151.700	115%	7.50000	\$8,637.75
0215	Sidewalk, Conc, 4 inch	8030044	120.000	Sft		293.800	293.800	245%	6.00000	\$1,762.80
0220	Sidewalk, Conc, 6 inch	8030046	50.000	Sft		423.260	423.260	847%	7.00000	\$2,962.82
0225	_ Sidewalk Ramp, Conc, 8 inch	8037010	1,225.000	Sft		621.250	621.250	51%	8.50000	\$5,280.63
0230	_ Traffic Control, Minor Street	8127051	1.000	LS		1.000	1.000	100%	34,690.00000	\$34,690.00
0235	_ Proposed Trees	8157050	20.000	Ea		0.000			650.00000	
0240	Sodding	8160055	3,250.000	Syd		0.000			3.36000	
0245	Topsoil Surface, Furn, 3 inch	8160061	3,250.000	Syd		0.000			3.16000	
0250	Water, Sodding/Seeding	8160090	100.000	Unit		0.000			55.00000	
0255	_ Staking First Row of Sod	8167001	3,500.000	Ft		0.000			0.43000	
0260	Water Shutoff, Adj, Case 1	8230421	1.000	Ea		0.000			951.01000	
0265	_ Irrigation Pipe	8237001	1,600.000	Ft	636.000	636.000	636.000	40%	3.00000	\$1,908.00
0270	_ Sprinkler Head	8237050	160.000	Ea	72.000	72.000	72.000	45%	60.00000	\$4,320.00
0275	_ Sprinkler Head, Adj	8237050	20.000	Ea		0.000			60.00000	
0280	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	840.00000	\$840.00
0285	_ Rubbish Pickup	8507051	1.000	LS		0.000			5,300.00000	

Contract: .0160-0433

Estimate: 6

Page 2 of 3



## Construction Pay Estimate Amount Balance Report

Estimate: 6

10/7/2022 2:56 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

**Project:** Allard Recons, Harper to Chester

**Category:** 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0325	_ Pollution Liability Insurance Policy	1027051	1.000	LS		1.000	1.000	100%	1,553.00000	\$1,553.00
0330	Pedestrian Type II Barricade, Temp	8120026	8.000	Ea		8.000	8.000	100%	110.00000	\$880.00
0335	Dr Structure, Tap, 12 inch	4030312	4.000	Ea		4.000	4.000	100%	664.25000	\$2,657.00
0340	_ Sewer Bulkhead, 6 inch	4027050	9.000	Ea		9.000	9.000	100%	150.00000	\$1,350.00
<b>Subtotal for Category 0001:</b>										<b>758827.47</b>

**Category:** 0002, Maintenance

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0290	_ Curb and Gutter, Rem, Modified	2047001	100.000	Ft		0.000			46.00000	
0295	_ Pavt Joint and Crack Repr, Det 7, Specia I	5017001	5,250.000	Ft		2,330.100	2,330.100	44%	10.40000	\$24,233.04
0300	_ HMA Surface, Rem, Modified	5017011	1,500.000	Syd		987.940	987.940	66%	43.00000	\$42,481.42
0305	_ Hand Patching, Modified	5017031	420.000	Ton		241.500	241.500	58%	124.00000	\$29,946.00
0310	_ Curb and Gutter, Conc, Det F2, Modified	8027001	100.000	Ft		0.000			30.00000	
0345	_ Remobilization, Bonds, Traffic Control, Sanitary Facilities	1027051	1.000	LS		0.000			4,950.00000	
<b>Subtotal for Category 0002:</b>										<b>96660.46</b>
<b>Subtotal for Project Allard Recons:</b>										<b>855487.93</b>

**Percentage of Contract Completed(curr): 83%**  
 (total earned to date / total of all authorized work)

**Total Amount Earned This Estimate: \$6,228.00**  
**Total Amount Earned To Date: \$855,487.93**



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

11000 Lakeshore Drive, Suite 1000, Grosse Pointe Woods, MI 48236  
Phone: 313.381.2200 Fax: 313.381.2201

October 11, 2022

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

**RECEIVED**

**OCT 13 2022**

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

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

Dear Mr. Schulte:

Enclosed please find Ashor Associates final Pay Application No. 2 for the above referenced project. We recommend issuing payment in the amount requested for \$13,886.80 to Ashor Associates 3745 Horseshoe Drive, Troy MI 48083.

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

Sincerely,

ANDERSON, ECKSTEIN AND WESTRICK, INC.

Jason Arlow, AIA

cc: Frank Schulte, GPW  
Scott Lockwood, AEW

PO21-46812  
#598-787-977.103  
OK - J.K.  
SM 10/12/22  
FL 10-12-22

Enclosure: Pay Application No. 2

M:\0160\0160-0442\ConstServices\PayEst\Est 2\PayApp#2\_letter.docx



**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

PROJECT: DPW Bag Barn Addition

AIA DOCUMENT G702

APPLICATION NO: 2

PAGE ONE OF

Section , Item 1.

Distribution to:

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

PERIOD TO:

PROJECT NOS:

CONTRACT DATE:

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

VIA ARCHITECT: AEW

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

CONTRACTOR:

By: [Signature] Date: 10/11/22

State of: Michigan County of: Macomb  
Subscribed and sworn to before me this 11 day of October 2022  
Notary Public: [Signature]  
My Commission expires: 03-26-2028

1. ORIGINAL CONTRACT SUM	\$	<u>67,086.80</u>
2. Net change by Change Orders	\$	<u>(3,391.67)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>63,695.13</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>49,808.33</u>
5. RETAINAGE:		
a. <u>        </u> % of Completed Work (Column D + E on G703)	\$	<u>                    </u>
b. <u>        </u> % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>                    </u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>                    </u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>                    </u>
8. CURRENT PAYMENT DUE	\$	<u>13,886.80</u>
9. Balance to finish including retainage	\$	<u>                    </u>

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 13,886.80

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

ARCHITECT: [Signature] Date: 10/11/22

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		\$3,391.67
TOTALS		
NET CHANGES by Change Order		

D VERHULST  
Notary Public, State of Michigan  
County of Macomb  
My Commission Expires 03-26-2028  
Acting in the County of Macomb

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 10/10/2022

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Building Construction	\$52,311.80	\$40,000.00	\$12,311.80		\$52,311.80	100.00%	\$0.00	\$0.00
2	Electrical	\$4,775.00	\$3,000.00	\$1,775.00		\$4,775.00	100.00%	\$0.00	\$0.00
3	Owner Contingency	\$10,000.00	\$6,808.33	\$3,191.67		\$10,000.00	100.00%	\$0.00	\$0.00
4	Owner Contingency-credit			(\$3,191.67)		(\$3,191.67)			
5	Owner Credit-Paint attic access panel			(\$200.00)		(\$200.00)			
6									
7									
8									
<b>GRAND TOTALS</b>		\$67,086.80	\$49,808.33	\$13,886.80	\$0.00	\$63,695.13			

FULL UNCONDITIONAL WAIVER

MY/OUR CONTRACT WITH ASHER ASSOCIATES  
(other contracting party)

TO PROVIDE BUILDING CONSTRUCTION

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

GROUSE POINT WOODS DRW BACK ADDITIONAL  
1200 PARKWAY DRIVE, GROUSE POINT WOODS, MI  
48236

HAVING BEEN FULLY PAID AND SATISFIED, ALL MY/OUR CONSTRUCTION LIEN RIGHTS AGAINST SUBJECT PROPERTY ARE HEREBY WAIVED AND RELEASED.

ASHER ASSOCIATES  
EDWARD L. ASHER  
[Signature]  
(signature of lien claimant)

SIGNED ON: 10/11/22

ADDRESS: 3745 HORSESHOE DR  
TROY, MI 48063

TELEPHONE: 248-910-4642

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS  
RETAIN A COPY

FULL UNCONDITIONAL WAIVER

MY/OUR CONTRACT WITH ASHOR ASSOCIATES  
(other contracting party)

TO PROVIDE ELECTRICAL

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

GROSSE POINTE WOODS DPW BARN ADDITION  
1200 PARKWAY DRIVE  
GROSSE POINTE WOODS, MI. 48236

HAVING BEEN FULLY PAID AND SATISFIED, ALL MY/OUR CONSTRUCTION LIEN RIGHTS AGAINST SUBJECT PROPERTY ARE HEREBY WAIVED AND RELEASED.

RJS ELECTRICAL SERVICE  
[Signature]  
(signature of lien claimant)

SIGNED ON: 10/5/22

ADDRESS: 8970 Paxon Dr  
Shelby Twp MI. 48307

TELEPHONE: 586 2446844

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS  
RETAIN A COPY

FULL UNCONDITIONAL WAIVER

MY/OUR CONTRACT WITH ASHOR ASSOCIATES  
(other contracting party)

TO PROVIDE CONCRETE FLAT WORK

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

CROSBY POINTE WOODS DRIV BACH ADDITION  
1200 PARKWAY DRIVE  
CROSBY POINTE WOODS, MI-48234

HAVING BEEN FULLY PAID AND SATISFIED, ALL MY/OUR CONSTRUCTION LIEN RIGHTS AGAINST SUBJECT PROPERTY ARE HEREBY WAIVED AND RELEASED.

Nico Inc.  
[Signature]  
(signature of lien claimant)

SIGNED ON: 9/23/22

ADDRESS: 15663 TRAFALGAR DR.  
Macomb, MI 48044  
TELEPHONE: 734-777-5366

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS  
RETAIN A COPY

FULL UNCONDITIONAL WAIVER

MY/OUR CONTRACT WITH ASHOR ASSOCIATES  
(other contracting party)

TO PROVIDE METAL ROOFING & SIDING

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:

GROSSE POINTE WOODS DPW BARD ADDITION  
1200 PARKWAY DRNE  
GROSSE POINTE WOODS, MI. 48236

HAVING BEEN FULLY PAID AND SATISFIED, ALL MY/OUR CONSTRUCTION LIEN RIGHTS AGAINST SUBJECT PROPERTY ARE HEREBY WAIVED AND RELEASED.

LABELLE SASH & SCREEN  
[Signature]  
(signature of lien claimant)

SIGNED ON: 9/23/22

ADDRESS: 2291 9 mile RD  
WARREN MI 48091

TELEPHONE: 248-640-3863

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS  
RETAIN A COPY



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

**CIVIL ENGINEERS - SURVEYORS - ARCHITECTS**

51301 Schoenier Road, Shelby Township, MI 48315  
936.726.1234 | www.aewinc.com

October 6, 2022

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

PO 47293  
# 592-537-976.002  
OK - J.K.  
SM 10/12/22  
RJ 10-22-22

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. 2 for the above referenced project. For work performed through October 2, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$196,471.20** 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...

**RECEIVED**

OCT 13 2022

Frank D. Varicalli  
Infrastructure Rehab Group Lead

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

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



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/6/2022 10:06 AM  
FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
2	10/2/2022	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
<b>All Contract Work Completed</b>		<b>Construction Started Date</b>	<b>Prime Contractor</b>	
			Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield MO 63005	
<b>Comments</b>				
Current Contract Amount: \$225,999.40 % Completed: 101%				

### 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
_ Audio Visual Record of Construction Area	LS	1027051	0005	0005	00	000	1.000	2,646.40	\$2,646.40
_ Cutting Service Lead Protrusions	Ea	4027050	0060	0060	00	000	3.000	52.90	\$158.70
_ Lateral, Reinstatement	Ea	4027050	0070	0070	00	000	90.000	90.40	\$8,136.00
_ Mineral Deposit, Removal	Ea	4027050	0075	0075	00	000	66.000	52.90	\$3,491.40
_ Sewer, CIPP, 10 inch, Full Length	Ft	4027001	0015	0015	00	000	751.000	31.20	\$23,431.20
_ Sewer, CIPP, 12 inch, Full Length	Ft	4027001	0020	0020	00	000	2,380.000	46.70	\$111,146.00
_ Sewer, CIPP, 15 inch, Full Length	Ft	4027001	0025	0025	00	000	644.000	62.10	\$39,992.40
_ Sewer, Post-Construction, CCTV, 10 inch	Ft	4027001	0030	0030	00	000	751.000	1.10	\$826.10
_ Sewer, Post-Construction, CCTV, 12 inch	Ft	4027001	0035	0035	00	000	2,444.000	1.10	\$2,688.40
_ Sewer, Post-Construction, CCTV, 15 inch	Ft	4027001	0040	0040	00	000	644.000	1.10	\$708.40
_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	Ft	4027001	0050	0050	00	000	1,843.000	5.00	\$9,215.00
_ Traffic Maintenance and Control	LS	8127051	0080	0080	00	000	0.500	6,312.00	\$3,156.00
<b>Subtotal for Category 0000:</b>								<u>\$205,596.00</u>	
<b>Subtotal for Project 0160-0454:</b>								<u>\$205,596.00</u>	
<b>Total Estimated Item Payment:</b>								<u>\$205,596.00</u>	





### Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/6/2022 10:06 AM  
FieldManager 5.3c

#### Time Charges

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

#### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0454, 2022 Sewer Rehabilitation by Full Length CIPP Lining	0002	\$205,596.00	\$0.00	\$205,596.00
<b>Voucher Total:</b>				<b>\$205,596.00</b>

#### Summary

Current Voucher Total:	\$205,596.00	Earnings to date:	\$227,348.00
-Current Retainage:	\$9,124.80	- Retainage to date:	\$11,300.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$196,471.20</b>	Net Earnings to date:	\$216,048.00
		- Payments to date:	\$19,576.80
		<b>Net Earnings this period:</b>	<b>\$196,471.20</b>

#### Estimate Certification

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

*Frank Varicalli*  
 \_\_\_\_\_  
 Frank D Varicalli, AEW, Inc.

10/06/2022  
 \_\_\_\_\_  
 (Date)



### Construction Pay Estimate Amount Balance Report

Estimate: 2

10/6/2022 10:06 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

**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	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
0060	_ Cutting Service Lead Protrusions	4027050	5.000	Ea	3.000	10.000	10.000	200%	52.90000	\$529.00
0085	_ Deliverables	8267051	1.000	LS		0.000			529.30000	
0065	_ Lateral, Preparation	4027050	10.000	Ea		0.000			52.90000	
0070	_ Lateral, Reinstate	4027050	83.000	Ea	90.000	90.000	90.000	108%	90.40000	\$8,136.00
0075	_ Mineral Deposit, Rem	4027050	50.000	Ea	66.000	168.000	168.000	336%	52.90000	\$8,887.20
0015	_ Sewer, CIPP, 10 inch, Full Length	4027001	750.000	Ft	751.000	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	2,380.000	99%	46.70000	\$111,146.00
0025	_ Sewer, CIPP, 15 inch, Full Length	4027001	650.000	Ft	644.000	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	751.000	100%	1.10000	\$826.10
0035	_ Sewer, Post-Construction, CCTV, 12 inch	4027001	2,400.000	Ft	2,444.000	2,444.000	2,444.000	102%	1.10000	\$2,688.40
0040	_ Sewer, Post-Construction, CCTV, 15 inch	4027001	650.000	Ft	644.000	644.000	644.000	99%	1.10000	\$708.40
0045	_ Sewer, Pre-Construction, Clean and CCTV, 10 inch	4027001	750.000	Ft		739.000	739.000	99%	4.80000	\$3,547.20
0050	_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	2,400.000	Ft	1,843.000	2,364.000	2,364.000	99%	5.00000	\$11,820.00
0055	_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	650.000	Ft		629.000	629.000	97%	5.30000	\$3,333.70
0080	_ Traffic Maintenance and Control	8127051	1.000	LS	0.500	0.500	0.500	50%	6,312.00000	\$3,156.00

Subtotal for Category 0000: 227348.00

Subtotal for Project 0160-0454: 227348.00

Percentage of Contract Completed(curr): 101%  
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$205,596.00

Total Amount Earned To Date: \$227,348.00

**RECEIVED**

**OCT 10 2022**

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

**Hallahan & Associates, P.C.**

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

Email

October 3, 2022

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

Please include Invoice No.  
with your payment

Invoice No. 19929  
\$5,857.77

**Professional services rendered through September 30, 2022**

			Hours	Amount
<u>DRSN Real Estate GP LLC - 17-001117</u>				
09/12/22	SAO	Communicate in firm regarding timeline for appeal if taken.	0.10	17.38
	KMM	In-firm discussion with S. O'Loughlin.	0.10	17.38
09/13/22	LMH	Communicate with Seth O'Loughlin regarding notice of appeal, leave to appeal, and brief on appeal filed by Petitioner; email client and calendar date to respond.	0.30	52.15
	SAO	Received and reviewed application for leave to appeal and appeal (2 different filings); discuss in firm and review court rules.	1.00	173.82
	KMM	Received and reviewed Petitioner's application for leave to file appeal, claim of appeal, and motion for immediate consideration; in-firm discussion with S. O'Loughlin.	0.40	69.53
09/14/22	SAO	Review brief and begin preparing response strategy; review filing by taxpayer in COA.	0.90	156.44
	LMH	Research issues raised in Brief	0.70	121.67
09/15/22	SAO	Review case law and history; frame out response.	4.30	747.43
09/16/22	SAO	Complete first draft of response brief and response to motion for immediate consideration; communicate with L. Hallahan.	4.80	834.34
09/19/22	SAO	Review and edit response to motion for leave to appeal; discuss edits and filing timeline in firm; edit response to motion for immediate consideration; communicate with L. Hallahan.	2.50	434.55
	LMH	Review of draft response to Application for Leave to Appeal; communicate in firm.	0.70	121.67
	KMM	Review Respondent's response to Petitioner's Court of Appeals brief; research for response; in-firm discussion with S. O'Loughlin.	1.30	225.97
09/20/22	SAO	Review and edit response to leave to appeal and to motion for immediate consideration; update formatting, assemble appendix, review brief again; review request for oral argument and discuss in firm; file documents and calendar for issuance of order.	2.40	417.17
	LMH	Review/analyze Appellant's Motion For Oral Argument; communicate with K. Melcher.	0.20	34.76
	KMM	Received and reviewed Appellant's Motion for Oral Argument; In-firm discussion with S. O'Loughlin; communicate with L. Hallahan.	0.40	69.53
09/21/22	SAO	Received and reviewed notice from COA regarding docket issue; correct docket issues.	0.50	86.91
	LMH	Review/analyze email from Court of Appeals; communicate in firm.	0.20	34.76
09/22/22	KMM	Draft Respondent's-Appellee's Response to Petitioner's Motion for an Oral Argument.	1.50	260.73
09/26/22	SAO	Review and file conflict date letter with COA; review availability filing by taxpayer.	0.30	52.15
09/27/22	SAO	Draft/revise response to motion for oral argument.	0.20	34.76
	KMM	Draft/revise Respondent's response to Petitioner's Motion for Oral Argument; in-firm discussion with S. O'Loughlin.	0.60	104.29

		Hours	Amount
09/29/22	SAO Received and reviewed decision from COA and email client after discussing with L. Hallahan.	0.20	34.76
Subtotal:		23.60	4,102.15
<u>DRSN Real Estate GP LLC - 18-000573</u>			
09/07/22	LMH Review/analyze Order; discuss in firm regarding extension.	0.20	34.76
09/30/22	SAO Review email from opposing counsel and respond; review email to Tribunal.	0.20	34.76
Subtotal:		0.40	69.52
<u>DRSN Real Estate GP LLC - 20-001648</u>			
09/29/22	SAO Review sample redacted documents for submission to MTT; respond to email from opposing counsel with follow up questions.	0.40	69.53
Subtotal:		0.40	69.53
<u>DRSN Real Estate GP LLC - 21-001599</u>			
09/01/22	SAO Received and reviewed confirmation of filing; receive order for second in camera review and calendar; email client.	0.30	52.15
09/07/22	SAO Received and reviewed order granting motion to extend; calendar new dates and email client and necessary parties; communicate with L. Hallahan.	0.40	69.53
09/21/22	KMM Review confidentiality list received from Petitioner; review Petitioner's discovery responses; prepare for in-camera review; In-firm discussion with S. O'Loughlin.	2.20	382.40
	SAO Received and reviewed new list of confidential docs from Petitioner.	0.10	17.38
09/22/22	SAO Prepare for and attend in camera review in Lansing; communicate with L. Hallahan.	5.40	938.63
	LMH Communicate with Seth O'Loughlin regarding in camera review.	0.30	52.15
Subtotal:		8.70	1,512.24
<b>Subtotal of charges</b>			<b>\$5,753.44</b>
<b>Professional services rendered</b>			<b>33.10 \$5,753.44</b>

Timekeeper Summary

Name	Hours	Rate
Laura M. Hallahan	2.60	173.82
Kelsea M. Melcher	6.50	173.82
Seth A. O'Loughlin	24.00	173.82

Expenses/Costs:

<u>DRSN Real Estate GP LLC - 18-000573</u>			
09/22/22	Parking.		5.00
	Mileage - travel to and from Tribunal for in-camera review (169.8 miles x \$0.585).		99.33
Subtotal:			104.33
<b>Total additional charges</b>			<b>\$104.33</b>

City of Grosse Pointe Woods

Page 3

	<u>Amount</u>
<b>Total amount of this bill</b>	\$5,857.77
<b>Previous balance</b>	\$3,372.08
Accounts receivable transactions	
9/27/2022 Payment received from City of Grosse Pointe Woods. Check No. 064494.	(\$3,372.08)
<b>Total payments and adjustments</b>	(\$3,372.08)
<b>AMOUNT DUE</b>	<u><u>\$5,857.77</u></u>

10121089.300

SM 10/6/22  
SC 10/7/22

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

---

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

---

**SUMMARY OF PROFESSIONAL SERVICES**

Dates Involved: **September 1-30, 2022**

Invoice Number: 19929

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	2.6	\$173.82	\$451.92
Seth A. O'Loughlin	24.0	\$173.82	\$4,171.69
Kelsea M. Melcher	6.5	\$173.82	\$1,129.83
Total	33.1		<u>\$5,753.44</u>

Expenses: \$104.33

Amount of This Invoice: \$5,857.77

Previous Balance 0.00

**Amount Due:** \$5,857.77

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

Tax I.D. 38-3510534

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

Page: 1  
October 06, 2022  
Claim No: JPJPC-20222Q  
Statement No: 11

USSIC v City of Grosse Pointe Woods

RECEIVED

OCT 10 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

For Professional Services through : 09/30/2022

					<u>Rate</u>	<u>Hours</u>	
09/01/2022	TAD	L510	A109	Appear for/attend Conference Call with all Counsel in Coverage Case re: Witness List and Discovery issues.	285.00	0.30	85.50
	TAD	L510	A108	Communicate (other external) - E-mail to all Counsel in Coverage Case re: recap of outcome of Conference Call and plans going forward with regard to Discovery issues.	285.00	0.10	28.50
09/07/2022	EPC	L510	A108	Communicate (other external) - E-mail to Mr. Howlett re: Grosse Pointe Park's documents and potential invocation of privilege.	285.00	0.10	28.50
09/08/2022	EPC	L510	A108	Communicate (other external) - E-mails (3) to and from Jake Howlett re: status of Grosse Pointe Park's response regarding documents we need to produce.	285.00	0.10	28.50
	TAD	L510	A108	Communicate (other external) - Telephone call with Ms. Walling (lengthy) re: Joint Defense Proposal.	285.00	0.50	142.50
	TAD	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: document production and potential privilege issues.	285.00	1.00	285.00
	EPC	L510	A105	Communicate (in firm) - Conference with Mr. Diemer re: document production and potential privilege issues.	285.00	1.00	285.00
	TAD	L510	A103	Draft/revise Letter to Defense Team re: Joint Defense Proposal - Considerations and procedure.	285.00	0.80	228.00
	EPC	L510	A104	Review/analyze, redact, and prepare client documents for production to USSIC in Response to Requests to Produce (3000+pages)(begun).	285.00	5.40	1,539.00
09/13/2022	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn			

GPW USSIC

Page: 2

October 06, 2022

Claim No: JPJPC-20222Q

Statement No: 11

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
				re: Plaintiff's Document Production and summarization of same.	200.00	0.20	40.00
	EPC	L510	A110	Manage data/files - Download and analyze portions of Plaintiff's Document Production (3000+pages).	285.00	0.80	228.00
	EPC	L510	A104	Review/analyze, redact, and prepare client documents for production to USSIC in Response to its Requests to Produce (3000+pages)(continued).	285.00	2.70	769.50
	TAD	L510	A108	Communicate (other external) - E-mail from Debra Walling re: guidelines for joint representation with Grosse Pointe Park as decided in closed session with Grosse Pointe Woods City Council.	285.00	0.10	28.50
09/14/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) to and from Debra Walling and Clients re: proposal of joint representation of Grosse Pointe Woods and Grosse Pointe Park - Discussions with Nick Sizeland, GPP City Manager and his request for draft Retainer Agreement and Joint Defense Agreement.	285.00	0.30	85.50
09/16/2022	EPC	L510	A108	Communicate (other external) - E-mails (2) to and from Jonathan Walton re: status of Discovery Responses.	285.00	0.10	28.50
	EPC	L510	A104	Review/analyze, redact, and prepare client's documents for production to USSIC in Response to its Requests to Produce (3000+pages)(continued).	285.00	6.80	1,938.00
	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: Document Production and redaction.	285.00	0.30	85.50
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: Document Production and redaction.	200.00	0.30	60.00
	SMM	L510	A104	Review/analyze Coverage Analysis in preparation of reviewing Grosse Pointe Woods' documents to be produced to USSIC.	200.00	2.60	520.00
	SMM	L510	A104	Review/analyze and compile all attachments contained within Grosse Pointe Woods' e-mail correspondences provided in preparation of review and redaction for production to USSIC (3000+pages)(begun).	200.00	1.20	240.00
09/19/2022	SMM	L510	A104	Review/analyze and compile all attachments contained within Grosse Pointe Woods' e-mail correspondences provided in preparation of review and redaction for Document Production to USSIC (3000+pages)(continued).	200.00	4.50	900.00



GPW USSIC

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
09/20/2022	MKF	L510	A110	Manage data/files - Reproduction, indexing, printing, and binding of voluminous "Confidential" and "Highly Confidential" Documents submitted by USSIC in Response to our Request for Document Production.	110.00	2.50	275.00
	TAD	L510	A105	Communicate (in firm) - Conference with Mr. Conn and Ms. McLeod re: Document Production.	285.00	0.40	114.00
	EPC	L510	A105	Communicate (in firm) - Conference with Mr. Diemer and Ms. McLeod re: Document Production.	285.00	0.40	114.00
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Diemer and Mr. Conn re: Document Production.	200.00	0.40	80.00
	EPC	L510	A108	Communicate (other external) - Telephone call with Jonathan Walton re: partial production of documents.	285.00	0.10	28.50
	EPC	L510	A104	Review/analyze and redact portions of e-mail attachments to be produced to USSIC (3000+pages)(continued).	285.00	3.80	1,083.00
	EPC	L510	A103	Draft/revise revisions to Responses to Requests to Produce (3000+pages).	285.00	0.40	114.00
	SMM	L510	A104	Review/analyze and revise Grosse Pointe Woods' Response to USSIC's Requests for Production of Documents (3000+pages).	200.00	0.30	60.00
	SMM	L510	A103	Draft/revise Letter to Jonathan Walton to enclose with GPW's Response to USSIC's Requests to Produce.	200.00	0.10	20.00
	SMM	L510	A104	Review/analyze Grosse Pointe Woods documents marked for redaction in preparation of producing to USSIC's Counsel (3000+pages).	200.00	3.90	780.00
	SMM	L510	A104	Review/analyze and redact Damage Assessment Reports in preparation of Document Production to USSIC (3000+pages).	200.00	0.90	180.00
09/21/2022	SMM	L510	A104	Review/analyze Grosse Pointe Woods documents marked for redaction in preparation of producing to Plaintiff's Counsel (3000+pages)(finalize).	200.00	0.70	140.00
	SMM	L510	A103	Draft/revise and redact additional e-mail correspondence in preparation of producing documents to Plaintiff's counsel (3000+pages).	200.00	0.80	160.00
	SMM	L510	A103	Draft/revise, categorize, organize, and Bates stamp Grosse Pointe Woods' e-mail correspondences as "Confidential" or "Highly Confidential" in preparation			

GPW USSIC

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>	
			of producing to Plaintiff's Counsel (3000+pages).	200.00	3.70	740.00
	SMM	L510	A103 Draft/revise and redact Damage Assessment Reports in preparation of producing to Plaintiff (3000+pages).	200.00	1.50	300.00
	SMM	L510	A108 Communicate (other external) - E-mail to Jonathan Walton and Counsel of Record re: Grosse Pointe Woods' Response to USSIC's Requests to Produce.	200.00	0.10	20.00
09/22/2022	SMM	L510	A108 Communicate (other external) - E-mail from Erica Shell re: Grosse Pointe Woods' production of documents.	200.00	0.10	20.00
	SMM	L510	A103 Draft/revise and redact Damage Assessment Reports in preparation of producing to Plaintiff (3000+pages)(continued).	200.00	1.00	200.00
	SMM	L510	A103 Draft/revise, redact, and identify e-mail attachments as "Confidential" and "Highly Confidential" for Mr. Conn's review (3000+pages)(begun).	200.00	2.30	460.00
	SMM	L510	A104 Review/analyze relevant file materials in preparation of analysis and summary of Plaintiff's documents produced in response to Grosse Pointe Woods' Requests to Produce (3000+pages).	200.00	0.90	180.00
09/23/2022	TAD	L510	A108 Communicate (other external) - E-mail from Jonathan Walton to Grosse Pointe Park's Counsel re: nature, lateness, and incompleteness of GPP's production of documents.	285.00	0.10	28.50
	TAD	L510	A105 Communicate (in firm) - Conference with Mr. Conn re: Grosse Pointe Park's Document Production snafu.	285.00	0.30	85.50
	EPC	L510	A105 Communicate (in firm) - Conference with Mr. Diemer re: Grosse Pointe Park's Document Production snafu.	285.00	0.30	85.50
	SMM	L510	A103 Draft/revise and redact Damage Assessment Reports in preparation of producing to Plaintiff (3000+pages)(finalize).	200.00	0.90	180.00
	SMM	L510	A103 Draft/revise, redact, and identify e-mail attachments as "Confidential" and "Highly Confidential" for Mr. Conn's review (3000+pages)(continued).	200.00	1.10	220.00
	SMM	L510	A108 Communicate (other external) - E-mail to Erica Shell re: Grosse Pointe Woods' Discovery Responses.	200.00	0.10	20.00
	SMM	L510	A104 Review/analyze Grosse Pointe Woods' draft			

GPW USSIC

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
				Witness List.	200.00	0.50	100.00
09/26/2022	SMM	L510	A104	Review/analyze and sort all e-mail attachments as "Confidential" or "Highly Confidential" for Discovery Responses and Mr. Conn's review (3000+pages)(continued).	200.00	4.10	820.00
	SMM	L510	A104	Review/analyze and redact e-mail attachments for Discovery Responses and Mr. Conn's review (3000+pages)(finalize).	200.00	1.70	340.00
09/27/2022	TAD	L510	A103	Draft/revise Letter to Ms. Walling re: Joint Defense Agreement.	285.00	0.30	85.50
	EPC	L510	A103	Draft/revise and finalize proposed Joint Defense Agreement.	285.00	0.50	142.50
	TAD	L510	A108	Communicate (other external) - E-mail to City Representatives with Audit Letter.	285.00	0.10	28.50
	EPC	L510	A103	Draft/revise and finalize Supplemental Document Production to USSIC (3000+pages).	285.00	5.80	1,653.00
	EPC	L510	A108	Communicate (other external) - Conference Call with Jonathan Walton re: Initial Document Production to USSIC.	285.00	0.20	57.00
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: Grosse Pointe Woods Second Document Production, redactions to GPW's Document Production, and additional documents to be produced.	200.00	0.50	100.00
	EPC	L510	A108	Communicate (other external) - E-mail to Jonathan Walton re: Supplemental Document Production to USSIC.	285.00	0.10	28.50
	SMM	L510	A103	Draft/revise and redact additional information from Grosse Pointe Wood's Damage Assessment Excel Spreadsheets in preparation of producing to Plaintiff (3000+pages).	200.00	0.50	100.00
	EPC	L510	A108	Communicate (other external) - E-mail to Jonathan Walton re: Document Production - Redacted Excel Spreadsheet.	285.00	0.10	28.50
	SMM	L510	A104	Review/analyze file material in preparation of updating Grosse Pointe Woods' Witness List for Mr. Conn's review.	200.00	0.60	120.00
	SMM	L510	A104	Review/analyze Grosse Pointe Park's Document Production (3000+pages).	200.00	0.50	

GPW USSIC

USSIC v City of Grosse Pointe Woods

Page: 6  
October 06, 2022  
Claim No: JPJPC-20222Q  
Statement No: 11

					<u>Rate</u>	<u>Hours</u>	
	SMM	L510	A104	Review/analyze "Confidential" and "Highly Confidential" documents for additional sorting and redactions per comments from Mr. Conn in preparation of producing to Plaintiff (3000+pages).	200.00	2.40	480.00
	SMM	L510	A103	Draft/revise Second Document Production to be produced to Plaintiff (continued).	200.00	1.70	340.00
09/28/2022	TAD	L510	A108	Communicate (other external) - E-mail from Debra Walling re: Council's Conditions in the Joint Defense Agreement.	285.00	0.10	28.50
	SMM	L510	A103	Draft/revise Second Document Production to be produced to Plaintiff (3000+pages)(finalize).	200.00	2.90	580.00
	SMM	L510	A103	Draft/revise and Bates stamp "Confidential" and "Highly Confidential" documents to be produced to Plaintiff (3000+pages).	200.00	0.30	60.00
	SMM	L510	A103	Draft/revise Letter to Jonathan Walton re: Grosse Pointe Woods' additional Document Production.	200.00	0.20	40.00
09/29/2022	EPC	L510	A103	Draft/revise our Witness List.	285.00	0.40	114.00
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: Witness List and additional individuals to be added.	200.00	0.30	60.00
	SMM	L510	A104	Review/analyze file material in preparation of revising draft Witness List.	200.00	0.40	80.00
	SMM	L510	A103	Draft/revise Grosse Pointe Woods' Witness List in accordance with Mr. Conn's comments.	200.00	0.90	180.00
	SMM	L510	A104	Review/analyze and summarize Grosse Pointe Park's Document Production (begun).	200.00	0.80	160.00
09/30/2022	TAD	L510	A103	Draft/revise Witness List (finalize) - E-file with the Court.	285.00	0.30	85.50
	SMM	L510	A104	Review/analyze USSIC's Witness List.	200.00	0.20	40.00
	SMM	L510	A104	Review/analyze and summarize Grosse Pointe Park's initial Document Production (continued).	200.00	0.50	100.00
				For Current Services Rendered		83.20	19,313.50

Expenses

09/20/2022 L510 E101 Copying - "Confidential" Documents submitted by USSIC in Response to our Request for Document Production.

GPW USSIC

Page: 7  
October 06, 2022

Claim No: JPJPC-20222Q  
Statement No: 11

USSIC v City of Grosse Pointe Woods

09/20/2022	L510	E101	Copying - "Highly Confidential" Documents submitted by USSIC in Response to our Request for Document Production.	586.50
				<u>757.50</u>

**Total Fees and Costs:** 20,071.00

Previous Balance \$5,830.50

Payments

09/22/2022			Payment - CK#64497 - Thank you!	-5,830.50
------------	--	--	---------------------------------	-----------

Balance Due \$20,071.00

Billing History			
<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
98,417.50	845.05	0.00	79,191.55

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	19313.50	757.50
L500	Appeal	19,313.50	757.50

Please Remit \$20,071.00

592536812.000

Sm 10/10/22

FS 10-10-22

Final Statement Run Totals 10/06/2022

Statements Printed:	1
Hours:	83.20
Fees:	19,313.50
Expenses:	757.50



HEADQUARTERS  
235 East Main Street  
Suite 105  
Northville, Michigan 48167

O 248.596.0920  
F 248.596.0930  
MCKA.COM

September 29, 2022 - Revised Oct 11, 2022

Invoice No: 21849 - 60

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

Project 21849 Grosse Pointe Woods Building Services

Professional Services from August 7, 2022 to August 31, 2022

Building Department Services - 85% of Revenue

Contract Amount

SM

✓ Number of Permit Revenue	49,892.00
Fee Each	.85
Total Fee	42,408.20

Total Fee \$42,408.20

Invoice Total \$42,408.20

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

Email: ~~██████████@██████████.com~~

101 180 818 000

SM 10/11/2022

FS .10-11-22



HEADQUARTERS  
235 East Main Street  
Suite 105  
Northville, Michigan 48167

O 248.596.0920  
F 248.596.0930  
MCKA.COM

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

October 11, 2022  
Invoice No: 21849 - 62

Project 21849 Grosse Pointe Woods Building Services

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

Building Department Services - 85% of Revenue

SM

Contract Amount

X Number of Permit Revenue	42,949.00
Fee Each	.85
Total Fee	36,506.65

**Total Fee \$36,506.65**

Open Permits

Inspection Services

1,237 open permits @ 15 minutes per inspection	309.25 hours @ 75.00	23,193.75
<b>Subtotal</b>		<b>\$23,193.75</b>

Hourly Plan Review

The Thomas Mackey Center

Mechanical (8 hrs), Plumbing (2.5 hrs), Electrical (1 hr), Building (3 hrs)	14.5 hours @ 75.00	1,087.50
--	--------------------	----------

**Subtotal \$1,087.50**

**Invoice Total \$60,787.90**

Outstanding Invoices

Number	Date	Balance
60	9/29/2022	42,408.20
<b>Total</b>		<b>\$42,408.20</b>

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

Email: [REDACTED]

10118088,000

SM 10/11/22  
FS 10-11-22





Plante & Moran, PLLC  
1098 Woodward Avenue  
Detroit, MI 48226-1906  
Tel:313.496.7200  
Fax:313.496.7201

INVOICE

City of Grosse Pointe Woods  
20025 Mack Plaza Drive  
Grosse Pte. Woods, MI 48236

Date: September 28, 2022  
Client No: 64954  
Invoice No: 2193019  
Page: 1

For Professional Services Rendered

Progress bill for services rendered in connection with the June 30, 2022 City of Grosse Pointe Woods financial statement audit engagement 26,000.00

Progress bill for services rendered in connection with the June 30, 2022 Municipal Court financial statement audit engagement 2,000.00

General accounting and budget consulting, including the following items: 2,200.00  
• Pension and OPEB accounting activity related to GASB 68 and 75 and actuarial reports  
• Closing of the capital project fund  
• Fund balance assignments  
• Milk River Drain

Balance Due \$ 30,200.00 USD

Breakdown Attached  
SM 10/4/22  
FS 10-4-22

RECEIVED  
OCT 10 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Remittance information:

Check:  
Plante & Moran, PLLC  
16060 Collections Center Drive  
Chicago, IL 60693

Wire Transfer:  
Bank Bank of America  
Routing/ABA# 026009593  
Bank Address 100 West 33rd Street  
New York, NY 10001  
Account Number 9890996003  
Account Name Plante & Moran, PLLC

ACH:  
Bank of America  
071000039  
1401 Elm Street 2nd Floor  
Dallas, TX 75202  
9890996003  
Plante & Moran, PLLC

Plante Moran  
Audit Fee Distribution  
22-23

2nd pmt

101-223-818.000	12,405
202-482-818.000	2,127
203-482-818.000	2,127
226-528-818.000	2,026
365-993-818.000	3,184
592-536-818.000	2,756
632-854-818.000	2,127
640-851-818.000	1,447

101-136-818.000	2,000
	<u>30,200</u>

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

October 12, 2022

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

Invoice # 1078282

RECEIVED

In Reference To: General Counsel

OCT 13 2022

Professional Services Rendered Through September 30, 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>			
9/8/2022	DAW Receipt/review of Agenda and packet and pink for September 12, 2022 meeting; Review Employee Retention Option Plan Program in detail for drafting ordinance amendment(2)	0.90 \$145.00/hr	130.50
9/12/2022	DAW Attend meeting	2.20 \$145.00/hr	319.00
9/14/2022	DAW Receipt/review of summary of the 9/12/22 Council Meeting	0.20 \$145.00/hr	29.00
9/19/2022	SSM Review of packet in preparation of meeting	0.80 \$145.00/hr	116.00
	SSM Attend meeting	0.70 \$145.00/hr	101.50
9/28/2022	DAW Review of summary of 9/19/22 Council meeting	0.20 \$145.00/hr	29.00

General Counsel

		<u>Hrs/Rate</u>	<u>Amount</u>
9/29/2022	DAW Receipt/review of correspondence and proposed Council agenda and packet from Clerk	0.70 \$145.00/hr	101.50
9/30/2022	DAW Receipt/review correspondence from Mayor and from City Administrator regarding Council agenda and packet for October 3rd meeting	0.10 \$145.00/hr	14.50
SUBTOTAL:		[ 5.80	841.00]

Clerk

9/19/2022	DAW Receipt/review correspondence from City Clerk regarding Election Commission meeting (2); Correspondence in reply	0.20 \$145.00/hr	29.00
SUBTOTAL:		[ 0.20	29.00]

General Administration

9/1/2022	DAW Telephone conference with City Administrator and Assistant City Administrator regarding building inspection with body-worn camera	0.20 \$145.00/hr	29.00
9/2/2022	DAW Telephone conference with Engineer regarding insurance for joint sealing contract	0.20 \$145.00/hr	29.00
9/6/2022	DAW Receipt/review correspondence from Clerk regarding McGarvah claim with email thread from Sedgwick Insurance Company and Public Works Director	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence and Assessing contract from Treasurer; Correspondence to insurance agent	0.70 \$145.00/hr	101.50
9/7/2022	DAW Receipt/review correspondence from Clerk regarding Freedom of Information Act question; Research and correspondence in response	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/7/2022	DAW Correspondence to insurance agent (2) and City regarding WCA insurance coverage	0.50 \$145.00/hr	72.50
9/8/2022	DAW Receipt/review correspondence from Director of Public Services (2) and from Clerk (3) regarding McGarvah vehicle damage claim	0.30 \$145.00/hr	43.50
9/9/2022	DAW Receipt/review correspondence from City Administrator approving agenda and packet	0.10 \$145.00/hr	14.50
	DAW Telephone conference with City Administrator and Building Official regarding St. John's Hospital issue	0.60 \$145.00/hr	87.00
9/12/2022	DAW Receipt/review correspondence from Clerk regarding balloon regulations; Research City Code Chapter 32(10) and Chapter 7; Correspondence to Clerk in response	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding balloon regulations	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Clerk regarding balloon ordinance clarification; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review of correspondence regarding claims from P. Reilan regarding Grosse Pointe Woods truck damaging his parked car and from C. Brubaker regarding stump grinder damaging a sprinkler lead; Receipt/review correspondence from Director of Public Services and from Nickel & Saph Insurance regarding claims (2)	0.40 \$145.00/hr	58.00
	DAW Telephone conference with City Administrator regarding Legacy Oaks	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Building Official regarding conditional rezoning for Legacy Oaks; Correspondence in reply	0.70 \$145.00/hr	101.50

			<u>Hrs/Rate</u>	<u>Amount</u>
9/13/2022	DAW	Receipt/review correspondence from Assistant City Administrator regarding Matioli contract; Correspondence in reply	0.40 \$145.00/hr	58.00
9/14/2022	DAW	Review of insurance bid specification requirements and insurance/bonds provided; Search past email for Matioli contract and review contractual requirements; Review Certificate of Insurance for compliance; Correspondence to Assistant City Administrator	0.60 \$145.00/hr	87.00
9/26/2022	DAW	Review of Pointe Alarm contract; Correspondence to City Administration	0.40 \$145.00/hr	58.00
	DAW	Receipt/review correspondence from the City's Auditor regarding pending litigation; Correspondence in reply	0.40 \$145.00/hr	58.00
9/27/2022	DAW	Telephone conference with City Administrator regarding Pointe Alarm contract	0.10 \$145.00/hr	14.50
	DAW	Review of and edit Pointe Alarm contract; Correspondence to City Administrator	0.70 \$145.00/hr	101.50
9/28/2022	DAW	Telephone conference with City Administrator regarding Pointe Alarm contract	0.10 \$145.00/hr	14.50
	DAW	Receipt/review correspondence from City Administrator regarding cancellation of contract with Eagle Engineer Water Technology, LLC; Review contract; Correspondence to City Administrator	0.50 \$145.00/hr	72.50
	DAW	Correspondence to City Treasurer regarding Pension Ordinance Amendment	0.30 \$145.00/hr	43.50
9/29/2022	DAW	Telephone conference with Assistant City Administrator regarding raffle license requirements	0.10 \$145.00/hr	14.50
	DAW	Receipt/review of correspondence regarding audit letter	0.20 \$145.00/hr	29.00
9/30/2022	CAR	Preparation of audit report	0.40 \$145.00/hr	58.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/30/2022	DAW Receipt/review of correspondence and Managed Assigned Counsel Coordinator Contract from Assistant City Administrator; Correspondence in response	0.80 \$145.00/hr	116.00
	DAW Receipt/review of October 3rd Election Commission Agenda and packet	0.40 \$145.00/hr	58.00
SUBTOTAL:		[ 10.80	1,566.00]
<u>Litigation</u>			
9/8/2022	DAW Telephone conference with Attorney Diemer regarding confidential matter	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Attorney Diemer regarding confidential matter	0.20 \$145.00/hr	29.00
9/13/2022	DAW Preparation of draft correspondence and send to Attorney Diemer regarding closed session discussion on 9/12/22 in the USSIC v Grosse Pointe Woods matter	0.40 \$145.00/hr	58.00
9/14/2022	DAW Receipt/review correspondence from Attorney Diemer regarding matter discussed in closed session on 9/12/22; Correspondence in reply	0.20 \$145.00/hr	29.00
9/27/2022	DAW USSIC v Grosse Pointe Woods: Receipt/review correspondence from Attorney Diemer regarding joint defense agreement in Dubrulle v Grosse Pointe Woods; Research electronic file; Correspondence in reply	0.40 \$145.00/hr	58.00
9/28/2022	DAW Receipt/review correspondence and proposed Joint Defense Agreement from Attorney Diemer; Review proposed Agreement; Correspondence to Attorney Diemer	0.90 \$145.00/hr	130.50
9/30/2022	DAW Telephone conference with Attorney Diemer regarding joint representation agreement in the USSIC v Grosse Pointe Woods matter; Receipt/review correspondence	0.30 \$145.00/hr	43.50

General Counsel

	<u>Hrs/Rate</u>	<u>Amount</u>
from Attorney Diemer		
SUBTOTAL:	[ 2.80	406.00]
<u>Michigan Tax Tribunal</u>		
9/7/2022 SSM Cook Road 2017 (2022 case): Review of file regarding discovery status; Draft Motion to Compel and correspondence regarding same	0.60 \$145.00/hr	87.00
9/8/2022 DAW Telephone conference with City Administrator regarding typo in Cooke Road v Grosse Pointe Woods matter; Correspondence to internal staff	0.10 \$145.00/hr	No Charge
9/11/2022 SSM Cook Road 2017 (2020 case): Receipt/review of counter-offer; Memo to Assessor regarding same; Note same to file	0.30 \$145.00/hr	43.50
9/19/2022 SSM Cook Road 2017: Memo to opposing counsel regarding offer	0.10 \$145.00/hr	14.50
9/30/2022 SSM Audit Letter: Preparation of response regarding Michigan Tax Tribunal cases	0.60 \$145.00/hr	87.00
SUBTOTAL:	[ 1.70	232.00]
For professional services rendered	21.30	\$3,074.00

Additional charges:

	<u>Qty/Price</u>	
<u>City Council</u>		
9/12/2022 Attorney Mileage - City Council Meeting [D. Walling]	73 0.62	45.26



General Counsel

Page 7

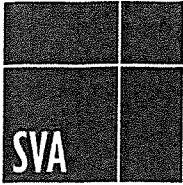
	<u>Qty/Price</u>	<u>Amount</u>
9/19/2022 Attorney Mileage - City Council Meeting [S. Morita]	73 0.62	45.26
SUBTOTAL:		[ 90.52]
<u>Michigan Tax Tribunal</u>		
9/8/2022 Michigan Tax Tribunal E-Filing Fee - Motion to Compel (Cook Road 2017, LLC - 2022 case)	1 50.00	50.00
Photocopies - Motion to Compel (Cook Road 2017, LLC - 2022 case)	34 0.20	6.80
Postage - Motion to Compel (Cook Road 2017, LLC - 2022 case)	1 1.92	1.92
SUBTOTAL:		[ 58.72]
Total costs		\$149.24
Total amount of this bill		\$3,223.24
Previous balance		\$3,949.28
9/22/2022 Payment - thank you. Check No. 64520		(\$3,949.28)
Balance due		\$3,223.24

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

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Carol A. Rosati, Shareholder	0.40	145.00
Debra A. Walling, Associate	17.70	145.00
Stephanie Simon-Morita, Associate	3.10	145.00

SM 10/13/22                      101210801.300                      290.72  
 JS 10-13-22                      101210801.000                      2932.52



STUCKY VITALE ARCHITECTS  
27172 WOODWARD AVE.  
ROYAL OAK, MI 48067-0925  
P: 248.546.6700  
F: 248.546.8454  
WWW.STUCKYVITALE.COM

# INVOICE

PO47297  
# 401-902-977.104  
OK-J.K  
SM 10/7/22  
10/7/22

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

Invoice number 201-6076  
Date 09/29/2022

Project 2021.027 GPW - GROSSE POINTE  
WOODS - CHENE-TROMBLEY PARK  
MASTER PLAN

Professional services from 8/1/2022 through 09/29/2022

### ARCHITECTURE SERVICES

	Billed Amount
	380.00
	Billed Amount
Topo Survey	3,250.00
Invoice total	<b>3,630.00</b>

### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
201-6076	09/29/2022	3,630.00	3,630.00				
	Total	3,630.00	3,630.00	0.00	0.00	0.00	0.00

Thank you for your business

Please remit payment within 30 days

## RECEIVED

OCT 10 2022

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

# York, Dolan & Tomlinson, P.C.

# INVOICE

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

Invoice # 29  
Date: 10/03/2022  
Due On: 11/02/2022

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

RECEIVED

OCT 10 2022

## 00003-City of Grosse Pointe Woods

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

### Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	09/28/2022	Rec and Rev email re: audit letter; Prepare corresp; Reply email to auditors	1.00	\$155.00	\$155.00
				<b>Subtotal</b>	<b>\$155.00</b>

## 00008-City of Grosse Pointe Woods

### Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	09/06/2022	Review and Prepare pleas for 9/7 docket	0.50	\$155.00	\$77.50
Service	09/06/2022	P v Arnold - Rec and Rev email w/ Incident report and S/C request; Open file; Email DB	0.80	\$155.00	\$124.00
Service	09/06/2022	P v Rausch - Rec and rev (2) emails from D's atty; Demand for Discovery; Email DPS	0.60	\$155.00	\$93.00
Service	09/06/2022	P v Crespo - TC w/ neighbor	0.20	\$155.00	\$31.00
Service	09/07/2022	Prepare and attend pretrials	1.80	\$155.00	\$279.00
Service	09/07/2022	P v Egan - TC w/ D's atty.	0.20	\$155.00	\$31.00
Service	09/09/2022	P v Tuthill - Rec and Rev email from DB; Review Incident reports; Reply email	0.50	\$155.00	\$77.50
Service	09/10/2022	P v Thomas - TC w/ DB; Rec and Rev incident report w/S/C request - denied; Reply email	0.80	\$155.00	\$124.00
Service	09/12/2022	P v Thomas - Email DB	0.20	\$155.00	\$31.00
Service	09/12/2022	P v Rausch - Rec and rev email from DPS re; discovery	0.20	\$155.00	\$31.00

Invoice # 29 - 10/03/2022

Service	09/13/2022	P v Wuerz - Rec and Rev Demand for Discovery; Email DPS	0.50	\$155.00	\$77.50
Service	09/13/2022	P v Givens - Rec and Rev Demand for Discovery; Email DPS	0.50	\$155.00	\$77.50
Service	09/13/2022	P v Nelson - Review D's motion to dismiss; Research breed specific laws and FHA; TC w/ Schulte; TC w/ Reed	2.70	\$155.00	\$418.50
Service	09/13/2022	P v Tuthill - Rec and rev email from victim; Reply email; Email DB; Reply email from DB	0.30	\$155.00	\$46.50
Service	09/14/2022	Review files and prepare pleas for 9/21 docket	0.80	\$155.00	\$124.00
Service	09/14/2022	P v Nelson - Review ROA; TC w/ Miro; TC to D's atty	0.30	\$155.00	\$46.50
Service	09/14/2022	P v Nelson - TC w/ D's atty	0.20	\$155.00	\$31.00
Service	09/15/2022	P v Wuerz - Rec and rev email re: discovery	0.20	\$155.00	\$31.00
Service	09/15/2022	P v Givens - Rec and rev email re: discovery	0.20	\$155.00	\$31.00
Service	09/16/2022	P v Soloman - Rec and Rev (3) emails re: discovery	0.20	\$155.00	\$31.00
Service	09/16/2022	P v Nelson - Review closed file	0.30	\$155.00	\$46.50
Service	09/19/2022	P v Tuthill - Rec and Rev email w/ Appearance and Demand for Discovery; Email DPS	0.50	\$155.00	\$77.50
Service	09/19/2022	P v Soloman - Rev: TC w/ D's atty.	0.30	\$155.00	\$46.50
Service	09/21/2022	Prepare and attend pretrial docket	1.90	\$155.00	\$294.50
Service	09/23/2022	P v Solomon - Rec and rev email w/ stip and order to adjourn; Reply email	0.20	\$155.00	\$31.00
Service	09/26/2022	P v Epperson - Rec and Rev email w/ Incident report with S/C request; Open file; Reply email	1.00	\$155.00	\$155.00
Service	09/26/2022	P v Nelson - Rev; TC w/ D's atty.	0.30	\$155.00	\$46.50
Service	09/27/2022	P v Tuthill - TC w/ DB	0.20	\$155.00	\$31.00
Service	09/28/2022	Prepare and attend Pretrials	2.50	\$155.00	\$387.50
Service	09/30/2022	P v Brown - Rev; Email Reed; TC w/ victim	0.40	\$155.00	\$62.00
				<b>Subtotal</b>	<b>\$2,991.50</b>
				<b>Total</b>	<b>\$3,146.50</b>

Invoice # 29 - 10/03/2022

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
29	11/02/2022	\$3,146.50	\$0.00	\$3,146.50
<b>Outstanding Balance</b>				<b>\$3,146.50</b>
<b>Total Amount Outstanding</b>				<b>\$3,146.50</b>

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

Please pay within 30 days.

101210801.100      \$ 3146.50

SM 10/4/2022  
FS: 10-5-22

MEMO 22-45

TO: Frank Schulte, City Administrator

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

DATE: October 10, 2022

SUBJECT: 2022 DTE Energy Foundation Tree Planting Grant – Tree Purchase

On Wednesday, June 15, 2022 the DPW applied for the 2022 DTE Energy Foundation Tree Planting Grant. On Thursday, October 6, 2022 the city was awarded \$4,000.00 for the 2022 Tree Planting Program. Quotes were requested from the following contractors to provide pricing for various tree species for the 2022 DTE Energy Foundation Tree Planting Grant. The following quotes were received:

Landscape Source Corp.	\$14,000.00 (42 trees)
Marine City Nursery	\$14,000.00 (38 trees)
Arbor Pro Tree Service	\$14,000.00 (14 trees)

Landscape Source Corp. was the contractor for the past six years for the Fall Tree Program and has also provided memorial trees to the city in previous years and is qualified to provide this service.

Therefore, I recommend the purchase and planting of city trees to the lowest qualified bidder, Landscape Source Corp., 17448 26 Mile Road, Macomb, MI 48042 in an amount not to exceed \$14,000.00.

This item was included in the Fiscal Year 2022/2023 Budget in the Municipal Improvements – Trees account no. 401-902-977.401 in the amount of \$10,000.00. It will also require a budget amendment and transfer from account no. 101-000-699.000, Transfer from prior year Reserve Fund Balance into the Municipal Improvements – Trees account no. 401-902-977.401 in the amount of \$4,000.00. A grant reimbursement of \$4,000.00 will follow completion of the tree planting.

If you have any questions concerning this matter please contact me.

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

*Frank Schulte*  
 \_\_\_\_\_  
 Frank Schulte, City Administrator

*10-12-22*  
 \_\_\_\_\_  
 Date

**RECEIVED**

OCT 13 2022

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

Fund Certification:

Account numbers and amounts have been verified as presented.

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

*10-12-22*  
 \_\_\_\_\_  
 Date





**Jeanne Duffy**

**From:** Sayers, Kevin (DNR) <SAYERSK@michigan.gov>  
**Sent:** Friday, October 7, 2022 10:43 AM  
**To:** Jeanne Duffy  
**Subject:** 2022 DTE Energy Foundation Grant Awards  
**Attachments:** PR 4167-2 DTE Grantee Financial Report.doc; PR 4167-3\_Volunteer\_Time\_Record.doc; PR 4167-4 DTE Tree Maintenance Agreement.doc; PR 4167-5 DTE Tree Inventory.doc; IC 4167-9 DTE Tree Planting Grant Program - Attachment 1.doc; Drug Free Certification.pdf; 2022 DTE - Award Letter - Grosse Pointe Woods.pdf; DTE 2022 Grant Agreement - Grosse Pointe Woods.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**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:**

Hello James,

Congratulations and thanks for your patience! Your tree planting proposal, submitted to the 2022 DTE Energy Tree Planting Grant program, is one of 33 projects approved for a total of nearly \$105,000 in funding in this year’s grant program. A media release will be announced later this month. Attached please find the official award letter, grant agreement and several grant reporting forms and other reference documents for your files as follows:

Documents to review, sign/date and return (via email to me) at your earliest convenience:

- Drug-Free workplace form
- Grant Agreement
- Tree maintenance agreement

Documents to review and keep for your reference:

- Award Letter
- Grant Agreement Attachment 1

Documents to hold until your project is done and then complete and return (via email to me) for reimbursement with supporting documentation of expenses, match, pictures, summary report etc.:

- Grantee Financial Report
- Tree planting inventory
- Volunteer time record (if applicable)

Please do not begin your project until we have both signed the grant agreement. Feel free to contact me at any time with questions via cell (517.582.3209) or [sayersk@michigan.gov](mailto:sayersk@michigan.gov) .

Again, thank you for your patience and congratulations!

**Kevin Sayers**

Michigan Urban Forestry Coordinator

Phone: 517-582-3209

Email: [sayersk@michigan.gov](mailto:sayersk@michigan.gov)

[www.mi.gov/ucf](http://www.mi.gov/ucf)







GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF NATURAL RESOURCES  
LANSING



DANIEL EICHINGER  
DIRECTOR

October 6, 2022

City of Grosse Pointe Woods  
James Kowalski  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236

Dear Mr. Kowalski,

Thank you for submitting an application for consideration to the 2022 DTE Energy Foundation Tree Planting Grant Program, administered by the Michigan Department of Natural Resources (DNR), Urban Forestry Program. I am pleased to notify you that your project was approved for award in the amount of **\$4,000**. Congratulations!

Enclosed in this grant award packet are the following documents for signature and information:

- Grant Agreement (PR 4167-8E)
- Grant Agreement Attachment 1 (IC 4167-9)
- Department of Agriculture form AD-1049, Certification Regarding Drug-Free Workplace
- Grant reporting forms:
  - DTE Grantee's Financial Report (PR 4167-2)
  - DTE Volunteer Time Record (PR 4167-3)
  - DTE Grant Tree Planting Inventory (PR 4167-5)
  - DTE Tree Maintenance Agreement (PR 4167-4)

*\*Public Act 533 of 2004 requires that all non-municipal vendors and payees now enroll for state payments by electronic funds transfer (EFT) at the Vendor Self Service website <http://www.michigan.gov/budget/0,4538,7-157-79033---,00.html> . For assistance please contact the Vendor Support Call Center (888) 734-9749 or email [SIGMA-Vendor@Michigan.gov](mailto:SIGMA-Vendor@Michigan.gov)*

Payment will be made upon completion of the grant and may be requested as soon as the project is completed, and all supporting documentation of eligible expenses and match is submitted. Payment must be requested no later than 30 days after the grant expiration date. **The grant expires September 1, 2023.**

Please review the documents carefully. Sign, date and return the Grant Agreement and the USDA Drug-Free Workplace form. As the Grant Supervisor, I will then sign and return an electronic copy to you for your records. Maintain the other forms for your final grant reporting and reimbursement requests.

**The grant is not considered effective until the grant agreement has been fully signed and dated.**

Please contact me if you have any questions at (517) 582.3209, [saversk@mi.gov](mailto:saversk@mi.gov) or Lawrence Sobson at (313) 316-4137, [sobsonl@mi.gov](mailto:sobsonl@mi.gov)

Sincerely,

Kevin Sayers  
Urban Forestry Program Manager



Michigan Department of Natural Resources, Forest Resources Division

**DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM**

**DTE Energy Foundation**



**GRANT AGREEMENT**

Issued under authority of Part 5 of Act 451, P.A. 1994, as amended, subject to the provisions of the law and the conditions herein contained. DTE Energy Foundation Tree Planting Grant Program grants are awarded to the organizations named herein.

Legal Name of Grantee: City of Grosse Pointe Woods		Grant Number DTE 22-08	Grant Amount: \$4000
Street Address: 20025 Mack Plaza Drive		SIGMA Vendor ID: CV0048381	Ending Date: 9/1/23
City, State, ZIP: Grosse Pointe Woods, MI 48236	Grantee Contact Name: James Kowalski	Grantee Contact Email: pubwks@gpwmi.us	Grantee Telephone Number: 313.343.2460

FINANCIAL BREAKDOWN OF ESTIMATED PROJECT COSTS	DTE FUNDS AWARDED (MAX. 50% OF PROJECT)	LOCAL MATCH* (MIN. 50% OF PROJECT)
PERSONNEL		
FRINGES		
VOLUNTEER		
TREES	4000	3000
EQUIPMENT		
SUPPLIES		
OTHER		
CONTRACTUAL SERVICES		7000
<b>TOTAL</b>	<b>4000</b>	<b>10000</b>

**SPECIAL CONDITIONS OF GRANT** (Subject to the conditions contained in Attachment 1.) \* Ultimate match source(s) may differ from above. Allowable reimbursement rates: **BALLED & BURLAP** (up to \$160/tree), **BARE-ROOT** (up to \$45/tree), **SMALL CONTAINER** (up to \$45/tree), **LARGE CONTAINER** (up to \$85/tree), **SEEDLINGS** (up to \$45/ 100 seedlings). Tree planting costs are not reimbursable but may be used as match. All cash match expenses must be documented with paid receipts, invoices or checks. All in-kind match expenses must be documented and explained on signed/dated letterhead or equivalent.

**DEPARTMENT REPRESENTATIVE TO CONTACT RELATIVE TO THIS GRANT AGREEMENT:**

Name of Representative <b>KEVIN SAYERS</b>	Department Location/Office <b>LANSING DIVISION OFFICE</b>	Telephone Number <b>517-582-3209</b>
Mailing Address <b>PO Box 30452</b>	City, State, Zip code <b>LANSING, MI 48909-7952</b>	Fax Number <b>517-373-2443</b>

**THIS GRANT AGREEMENT IS SUBJECT TO THE FOLLOWING CONDITIONS AND REQUIREMENTS:**

- conditions outlined in Attachment 1 (IC 4167-9)
- reimbursement may be made upon verification of actual expenditures and in accordance with conditions listed in Attachment 1
- request for payments may be made when the project has been completed, but must be received no later than 30 days after the grant period ends and in accordance with the conditions listed in Attachment 1
  - "Public Act 533 of 2004 requires that payments under this contract be processed by electronic funds transfer (EFT). Contractor is required to register to receive payment by EFT at the Vendor Self Service website: ([www.michigan.gov/budget/0,4538,7-157-79033---,00.html](http://www.michigan.gov/budget/0,4538,7-157-79033---,00.html))
- all statements, publications or presentations concerning the grant will contain an acknowledgment of support/sponsorship from the DTE Energy Foundation and the State. Attachment 1 provides further information.
- the Grantee hereby assures and certifies to comply with all State and Federal laws, rules, regulations, policies, guidelines, and requirements. Also, the applicant assures and certifies, with respect to the agreement that, it possesses the legal authority to enter into this grant agreement.
- this contract is not valid until it has been signed by both the grantee, and the Department's Representative. The date of the Department Representative's signature will constitute the starting date of the grant.

I, the undersigned, certify that I have read, understand, and agree to comply with this agreement and the conditions listed in Attachment 1, and have authority to enter into this agreement on behalf of Grantee.

Grantee Representative's Signature _____	Date _____	DNR Representative Signature _____	Date _____
--	------------	------------------------------------	------------

**GRANTEE:** Return two (2) Original (signed) Agreements to:

DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM  
 URBAN AND COMMUNITY FORESTRY PROGRAM  
 MICHIGAN DEPARTMENT OF NATURAL RESOURCES  
 PO BOX 30452  
 LANSING MI 48909

UNITED STATES DEPARTMENT OF AGRICULTURE
CERTIFICATION REGARDING
DRUG-FREE WORKPLACE REQUIREMENTS (GRANTS)
ALTERNATIVE I - FOR GRANTEES OTHER THAN INDIVIDUALS

This certification is required by the regulations implementing Sections 5151-5160 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 701 et seq.), 7 CFR Part 3017, Subpart F, Section 3017.600, Purpose. The January 31, 1989, regulations were amended and published as Part II of the May 25, 1990 Federal Register (pages 21681-21691). Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the grant.

(Before completing Certification, read instructions on page 2)

Alternative I

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about -

- (1) The dangers of drug abuse in the workplace;
(2) The grantee's policy of maintaining a drug-free workplace;
(3) Any available drug counseling, rehabilitation, and employee assistance programs; and
(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

- (1) Abide by the terms of the statement; and
(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted -

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, State, zip code)

Three horizontal lines for entering the Place of Performance information.

Check [ ] if there are workplaces on file that are not identified here.

Organization Name

Award Number or Project Name

Name and Title of Authorized Representative

Signature Date

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this form, the grantee is providing the certification set out on pages 1 and 2.
2. The certification set out on pages 1 and 2 is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the agency, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
3. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
4. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio studios).
5. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph three).
6. Definitions of terms in the Nonprocurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to this certification. Grantees' attention is called, in particular, to the following definitions from these rules:

"Controlled" substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

"Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

"Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) all "direct charge" employees; (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).



# DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM ATTACHMENT 1

**DTE Energy  
Foundation**



*Issued under authority of Part 5 of Act 451, P.A. 1994 as amended, to provide information regarding terms and conditions of DTE Energy Foundation Tree Planting grants. Subject to the provisions of the law and conditions herein contained.*

In this Attachment, the State of Michigan, Department of Natural Resources, Forest Resources Division is referred to as the State. Acting for the State is the Grant Officer, Jeff Stampfly, referred to as the State. The Grant Supervisor is Kevin Sayers.

### SECTION 1 - GRANT

This grant consists of the Grantee's DTE Energy Foundation Tree Planting Grant Application and Information, DTE Energy Foundation Tree Planting Grant Agreement, DTE Energy Foundation Tree Planting Grant Program Grant Agreement Attachment 1, and written and oral instructions from the Supervisor.

### SECTION 2 - COMPENSATION AND METHOD OF PAYMENT

The State agrees to reimburse the Grantee for authorized expenditures as listed in the DTE Energy Foundation Tree Planting Grant Application and Information upon verification of actual, eligible expenditures and match obligation. This sum is not to exceed the actual costs or grant award amount, whichever is less.

Request for payments may be made when the project has been completed, but must be received no later than 30 days after the grant period ends. Full payment will be made upon completion of the project and compliance with State reporting and auditing requirements. Failure to meet these deadlines may result in non-reimbursement to the Grantee.

### SECTION 3 - REPORTING AND AUDITING REQUIREMENTS

As well as conferring with the DNR Supervisor, the Grantee will file a final financial and program report. The reports will be submitted upon completion of the project. The reports shall specify total expenditures, broken down as to the federal portion and the Grantee's share of costs. Total expenditures will be broken down by major budget categories. Reports will be accompanied by documentation showing that the charges are for allowable purposes and that the expenditure listings are accurate and suitable for audit. In addition to the summary documentation submitted to the Department, the Grantee will keep complete financial records such that all charges, whether paid from grant funds or from the Grantee's matching funds, can be readily traced to their origins. Basic documents required to be maintained for audit include purchase orders, vouchers authorizing payments, time records for individual employees' and volunteers' hours charged to this program.

The Grantee's progress report(s) will be submitted on forms supplied by the Department. Supplementary information summarizing accomplishments will be included in narrative form. The project and related reports are subject to audit by both the Department and DTE Energy Foundation. This may include both financial audits and site visits.

### SECTION 4 - ADMINISTRATION OF GRANT, CHANGES

From time to time, changes may be needed in the scope of the project and the grant. All changes must be approved by the

Grant Supervisor. Changes must be in writing and approved in advance.

### SECTION 5 - STANDARDS OF WORK

In determining whether or not the Grantee has performed its obligations, it is agreed and understood that the Grant Officer shall rely on the evaluation of the Supervisor. The Grant Officer or the Supervisor may issue written or oral instructions. Any instructions that affect the scope of work, price, period of performance, or any other provision of the Grant must be in accordance with specific provisions of the Grant. The Grantee agrees that the performance of the services under this Grant shall be performed to high professional standards.

### SECTION 6 - CANCELLATION

Cancellation of the Grant by the State may be for: (a) default by the Grantee, or (b) lack of further need for the service at the location named in the Grant. Default is defined as the failure of the Grantee to comply with any term or condition of this Grant. In case of default by the Grantee, the State may cancel the Grant immediately and procure the services from other sources. The State can make payment up to 20% of the grant award for any reimbursable, non-cancelable expenditures that have been completed to the satisfaction of the Grant Supervisor and complies with other grant requirements.

In the event the State no longer needs the service specified in the Grant due to program changes, changes in laws, rules or regulations, relocation of offices, or lack of funding, the State may cancel the Grant by giving the Grantee written notice of such cancellation thirty (30) days prior to the date of cancellation. The Grantee can request reimbursement for reasonable non-cancelable expenditures made prior to the date of the written notice of cancellation that have been completed to the satisfaction of the Grant Supervisor and complies with other grant requirements.

### SECTION 7 - DISPUTES

Except as otherwise provided for in this Grant, any dispute arising under this Grant which is not disposed of by agreement shall be decided by the Grant Officer, who shall reduce his/her decision to writing and mail or otherwise furnish a copy to the Grantee. The decision of the Grant Officer shall be final and conclusive unless, within thirty (30) days from the date of receipt of such copy, the Grantee mails or otherwise furnishes to the Grant Officer a written appeal. Pending final decision of disputes, the Grantee shall proceed diligently with the performance of this Grant and in accordance with the Grant Officer's decision.

### SECTION 8 - OFFICIALS NOT TO BENEFIT

No member of the Legislature of the State of Michigan or any individual employed by the State shall be allowed any share or part of this Grant, or to any benefit that may arise.

**SECTION 9 - COVENANT AGAINST CONTINGENT FEES**

The Grantee warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the Grantee, to solicit or secure this Grant, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Grantee, any fee, commission, percentage, brokerage fee, gift, or other consideration contingent upon or resulting from the award or making of this Grant. For breach or violation of this warranty, the State shall have the right to annul this Grant without liability or, in its discretion, to deduct from the Grant price or consideration the full amount of such commission, percentage, brokerage or contingent fee.

**SECTION 10 - INDEPENDENT CAPACITY OF GRANTEE**

The parties agree that the Grantee, in the performance of this Grant, shall act in an independent capacity and not as officer, employee, or agent of the State and shall assure any and all obligations from liability that may arise out of or in connection with this grant.

**SECTION 11 - ASSIGNABILITY**

This Grant is not assignable by the Grantee, either in whole or in part.

**SECTION 12 - INSPECTION AND ACCEPTANCE**

Final inspection and acceptance of all work required under this Grant shall be performed by the Supervisor, the Grant Officer, or such person as he/she may duly authorize in writing.

**SECTION 13 - GRATUITIES**

- a. The State may, by written notice to the Grantee, terminate the right of the Grantee to proceed under this Grant if it is found, after notice and hearing, by the Grant Officer or his/her duly authorized representative, that gratuities in the form of entertainment, gifts, or otherwise were offered or given by the Grantee, or any agent or representative of the Grantee, to any officer or employee of the State with a view toward securing a grant or securing favorable treatment with respect to the awarding or amending or the making of any determinations with respect to the performing of such grant; provided that the existence of the facts upon which the Grant Officer or his/her duly authorized representative makes such findings shall be in issue and may be reviewed in any competent court.
- b. The rights and remedies of the State provided in this paragraph shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Grant.

**SECTION 14 - ACKNOWLEDGMENT OF PARTICIPATION**

Acknowledgment of State Participation/Support and DTE Energy Foundation.

All publications or oral presentations concerning the project or this agreement will contain an acknowledgment of the State's, and DTE Energy Foundation's participation and support, unless either requests in writing that their participation and support not be acknowledged.

All publications or oral presentations concerning the project or this agreement will contain an acknowledgment of DTE Energy Foundation's participation and support.

Where appropriate, this credit line should be used for news releases, publications, reports, and other communications:

*"This (tree planting project) was supported, in part, by a grant from the Michigan Department of Natural Resources, Urban and Community Forestry program and the DTE Energy Foundation."*

Where appropriate, project signs or other information placards should acknowledge Department and DTE Energy Foundation support. Specific wording will be determined by the Grantee and Grant Supervisor.

**SECTION 15 - NONDISCRIMINATION**

In connection with the performance of work under this Grant, the Grantee agrees as follows:

- a. In accordance with Act. No. 453, Public Acts of 1976, the Grantee agrees not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges or employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status. Breach of this covenant may be regarded as a material breach of this Grant.
- b. The Grantee agrees that any and all subcontracts to this Grant, where a portion of the work set forth in this Grant is to be performed, shall contain a covenant the same as set forth in paragraph a.
- c. The Grantee will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, national origin, age, sex, height, weight, or marital status. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- d. The Grantee will, in all solicitations or advertisements for employees placed by or on behalf of the Grantee, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, national origin, age, sex, height, weight, or marital status.
- e. The Grantee will comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission, which may be in effect prior to the taking of bids for any individual State project.
- f. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a Grantee has not complied with the contractual obligations under this Grant, the Michigan Civil Rights Commission may, as part of its order based upon such findings, certify said findings to the Administrative Board of the State of Michigan, which Administrative Board may order the cancellation of the Grant found to have been violated, and/or declare the Grantee ineligible for future grants with the State of Michigan and its political and civil subdivisions, departments, and officers, including the governing boards of institutions in higher education,

the Grantee complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the Grantee is declared ineligible to grant as a granting party in future grants. In any case before the Michigan Civil Rights Commission in which cancellation of an existing grant is a possibility, the granting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

- g. The Grantee will comply with Act 220 of the Public Acts of 1976, the Michigan Handicapper's Civil Rights Act, and SECTION 504 of the Rehabilitation Act of 1973, P.L. 93-112, both of which prohibit discrimination against handicapped persons.

**SECTION 16- PRICE**

Prices quoted by the Grantee shall be the maximum to be charged during the Grant period; the State shall receive the benefit of any decrease in price that may occur.

**SECTION 17 - TAXES**

The State is exempt from Federal Excise Tax, and State or Local Sales Tax. Bid prices shall not include such taxes. Exemption Certificates for Federal Excise Tax will be furnished upon request.

**SECTION 18 - INDEMNIFICATION**

The Grantee shall indemnify and hold harmless the State, and its agents and employees, from and against all claims, damages, losses, and expenses, including but not limited to, reasonable attorneys' fees arising out of, or resulting from the contracting out of and or performance of the work, which includes all labor, material and equipment required to produce the commodity, construction, and/or service required by the Grant, provided that any such claim, damage, loss, or expense

- a. is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the work itself) including the loss of use resulting therefrom, and
- b. is caused in whole or in part, by any negligent act or omission of the Grantee, any subgrantee, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified.

In any and all claims against the State, or any of its agents or employees by any employee of the Grantee, any subgrantee, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Grant shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Grantee or any subgrantee under worker's compensation acts, disability benefit acts, or other employee benefits acts.

The obligations of the Grantee under this Grant shall not extend to the liability of the State, its agents or employees arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, or (2) the giving of, or the failure to give

directions or instructions by the State, its agents or employees.

**SECTION 19 - GRANTEE'S LIABILITY INSURANCE**

The Grantee shall purchase and maintain such insurance as will protect him/her from claims set forth below which may arise out of, or result from, the Grantee's operations under the Grant, whether such operations be by himself/herself or by a subgrantee, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- a. Claims under worker's compensation, disability benefit, and other similar employee benefit act. A non-resident Grantee shall have insurance for benefits payable under Michigan's Worker's Compensation Law for any employee, resident of and hired in, Michigan; and as respects to any other employee protected by worker's compensation laws of any other state the Grantee shall have insurance or participate in a mandatory state fund to cover the benefits payable to any such employee.
- b. Claims for damages because of bodily injury, occupational sickness or disease, or death of his employee.
- c. Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employee, subject to limits of liability of not less than \$300,000 each occurrence and, when applicable \$300,000 annual aggregate, for non-automobile hazards and as required by law for automobile hazards.
- d. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom, subject to a limit of liability of not less than \$50,000 each occurrence for non-automobile hazards and as required by law for automobile hazards.
- e. Insurance for subparagraphs 3 and 4 non-automobile hazards on a combined single limit of liability basis shall not be less than \$300,000 each occurrence and when applicable, \$300,000 annual aggregate.

The insurance shall be written for not less than any limits of liability specified or required by law, whichever is greater, and shall include contractual liability insurance as applicable to the Grantee's obligations under the indemnification clause of this Grant.

**SECTION 20 - SOURCE OF FUNDS - TERMINATION**

The State's payment of funds for purposes of this Grant is subject to and conditional upon the availability of funds for such purposes, being Foundation and/or State funds. No commitment is made by the State to continue or expand such activities. The State may terminate this Grant immediately upon written notice to the Grantee at any time prior to the completion of this Grant if, in the opinion of the State, funding becomes unavailable for this service, such funds are restricted. In the event of termination, reimbursement of reasonable non-cancelable expenditures in accordance with SECTION 6 may be provided.

**SECTION 21 - FEES AND OTHER SOURCES OF FUNDING**

The Grantee shall not seek nor obtain funding through fees or charges to any client receiving services for which the State reimburses the Grantee under this Grant. The Gra

DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM  
ATTACHMENT 1

guarantees that any claims made to the State under this Grant shall not be financed by any source other than the State under the terms of this Grant. If funding is received through any other source, the Grantee shall delete from Grantee billings, or immediately refund to the State, the total amount representing such duplication of funding.

**SECTION 22 - PUBLICATION - APPROVAL AND COPYRIGHT**

The State, DTE Energy Foundation and Grantee shall have copyleft, property, and publication rights in all written or visual material or other work products developed in connection with this Grant. It is mutually agreed that the Grantee shall have the right to publish and disseminate work products under this Grant, provided that such publication shall contain a reference to the State and Foundation as being the holder of the copyright to the work.

**SECTION 23 - RECORDS AND ACCOUNTS**

The Grantee shall maintain such records and accounts, including property, personnel, and financial records, as are deemed necessary by the Granting Officer to assure a proper accounting for all project funds. Such records shall be the property of the State and made available for audit.

The Grantee shall install and maintain an accounting system to identify and support all expenditures billed to the State under this Grant. The accounting system must record all income and expenses for the Grantee's total program of which services provided under this Grant are a part. The accounting system, as a minimum, shall consist of a chart of accounts, cash receipts journal, cash disbursements journal, and general ledger. All expenditures and income must be supported by vouchers and receipts that detail the reason for the transaction.

The Grantee shall maintain, within the accounting system, salary and fringe benefits accounts that break out positions, hospitalization, retirement, worker's compensation, and other fringe benefits. The Grantee shall establish and maintain payroll records for all employees. The Grantee, in establishing and allocating salary and wages for employees, shall support these charges by electing to establish either:

- a. An adequate appointment and workload distribution system, accompanied by monthly reviews showing the actual changes in the workload distribution of each employee (i.e., an exception reporting system); or
- b. A monthly after-the-fact certification system which requires persons in supervisory positions having first-hand knowledge of the services performed to report the distribution of effort (i.e., a positive reporting system).

**SECTION 24 - REVIEW AND MONITORING REPORTS**

The Grantee shall comply with all program and fiscal review reporting procedures, as are, or may be, established by the State in completion of monitoring and progress reports at time intervals and on forms specified by the State. Any additional reports as deemed necessary by the Supervisor shall be made and submitted by the Grantee upon request.

**SECTION 25 - EXAMINATION AND MAINTENANCE OF RECORDS**

The Grantee shall permit the State or any of its identified agents access to the facilities being utilized at any reasonable time to

observe the operation of the program. Further, the Grantee shall retain all books, records, or other documents relevant to the Grant for six years after final payment, at his/her cost, and federal auditors and any other duly authorized by the State shall have full access to, and the right to examine and audit, any of the material during the period. If an audit is initiated prior to the expiration of the six year period, and extends part that period, all documents shall be maintained until the audit is completed. The State shall provide findings and recommendations of audits to the Grantee. The State shall adjust future payments or final payment if the findings of an audit indicate over or under payment to the Grantee in the period prior to the audit. If no payments are due and owing the Grantee, the Grantee shall immediately refund all amounts which may be due the State. The Grantee shall assure, as a condition of any sale or transfer of ownership of the Grantee agency, that the new purchasers or owners maintain the above described books, records, or other documents for any unexpired portion of the six year period after final payment under this Grant or the Grantee shall otherwise maintain the records as the State may direct. The Grantee shall, if he/she ceases business operations, maintain the records as the State may direct.

**SECTION 26 - COMPLIANCE WITH STATE AND FEDERAL LAWS, RULES, REGULATIONS**

The Grantee will comply with all State and Federal laws, rules, regulations, policies, guidelines, and requirements.

**SECTION 27 – SUSPENDED AND DEBARRED PARTIES:**

**Subawards to debarred and suspended parties.**

Grantees and subgrantees must not make any award or permit any award (subgrant or contract) as any tier to any party which is debarred, suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension." List of debarred parties: <https://www.sam.gov/portal/public/SAM/>.





Michigan Department of Natural Resources, Forest Resources Division

# DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM TREE MAINTENANCE AGREEMENT



This information is required under authority of Part 5 of Act 451, P.A. 1994, as amended to verify information and report progress on the DTE Energy Foundation Tree Planting Grant Program.

Grant No.: \_\_\_\_\_

The Grantee certifies that customary and reasonable tree care and maintenance will be performed for three (3) years on all trees planted under the terms of the DTE Energy Foundation Tree Planting Grant Program.

Research has shown that tree care during the first three years after transplanting is critical to ensuring its long-term success and establishment. The estimated cost of the first year of tree maintenance may be counted towards the grantee match requirement.

Minimum standards for tree care are those criteria, instructions, and examples contained in *Tree Maintenance Guidelines (IC4108-1)*. Additionally, it is recommended that Grantee refer to the *American National Standards for Tree Care Operations – Tree, Shrub and Other Woody Plant Maintenance – Standard Practices (ANSI – A300)*. Tree maintenance includes, but is not limited to: watering, fertilizing, pruning, trimming, mulching, staking, and removing and replacing dead or dying trees.

Upon completion of the tree planting, a list of trees planted under this project must be submitted (PR4167-5). For each tree, list:

- Month and year planted
- Planting location
- Species
- Diameter or height

A substitute format (e.g. spreadsheet) may be used with approval of the Grant Supervisor.

**Failure to comply with this requirement may result in cancellation of the current grant and disqualification from future grants.**

*I certify that I have read and understand the minimum standards for customary and reasonable tree care and maintenance and my organization will comply with all of the above.*

\_\_\_\_\_  
Grantee Representative Name (please print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



Michigan Department of Natural Resources, Forest Resources Division

DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM



TREE INVENTORY

This information is required under authority of Part 501 of Act 451, P.A. 1994, as amended to verify information and report progress on the DTE Energy Foundation Tree Planting Grant Program.

GRANT No. DTE \_\_\_\_\_

GRAND TOTAL # OF TREES \_\_\_\_\_

A substitute format (i.e., database spreadsheet, computerized inventory printout, etc.) may be used with approval of the Grant Supervisor.

Table with 4 columns: PLANTED (Month/Year), LOCATION (Street address, park name, etc.), SPECIES (Common or scientific name), and SIZE (Diameter/Height). The table contains 15 empty rows for data entry.

I certify that the above information is correct.

Grantee Representative name - PLEASE PRINT \_\_\_\_\_

Grantee Representative Signature \_\_\_\_\_

Date \_\_\_\_\_

Return completed report(s) to: DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM, MICHIGAN DEPARTMENT OF NATURAL RESOURCES, URBAN AND COMMUNITY FORESTRY PROGRAM, PO BOX 30452, LANSING MI 48909-7952



Michigan Department of Natural Resources – Forest Resources Division

**DTE Energy Foundation Tree Planting Grant Program  
Volunteer Time Record**

**DTE Energy  
Foundation**



*This information is required under authority of Part 5, 1994 PA 1994, as amended.*

NAME (print or sign)	ACTIVITY DESCRIPTION	DATE PERFORMED	HOURS	HOURLY RATE*	TOTAL VALUE
<b>TOTALS</b>					

\* **VOLUNTEER VALUE RATES: \$24 (adults 16 & older); \$12 (Youth under 16).** For professional services/time, use current professional rates and provide documentation of value.

*I certify as the Grantee Representative that the information provided above is true and accurate to the best of my knowledge.*

\_\_\_\_\_  
Grantee Representative Name - Please Print

\_\_\_\_\_  
Title - Please Print

\_\_\_\_\_  
Grantee Representative's Signature

\_\_\_\_\_  
Date

Return/mail completed record to:

**MICHIGAN DEPARTMENT OF NATURAL RESOURCES  
URBAN AND COMMUNITY FORESTRY PROGRAM  
PO BOX 30452  
LANSING MI 48909-7952**

<b>DNR USE ONLY</b>	
APPROVE	<input type="checkbox"/> DISAPPROVE
Name Please Print	Title
Signature	Date



Michigan Department of Natural Resources, Forest Resources Division  
**DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM**  
**GRANTEE'S FINANCIAL REPORT**



*This information required under authority of Part 5 of Act 451, P.A. 1994, as amended to verify information and report progress on the DTE Energy Foundation Tree Planting Grant Program.*

Grant No.	CASH CONTRIBUTIONS <sup>1</sup>		IN-KIND SERVICES <sup>2</sup> (IN DOLLARS)	TOTAL
	Reimbursed Grant Funds (DTE Energy Foundation)	Grantee's Match (Local)		
Personnel				
Fringes				
Volunteer				
Trees				
Equipment				
Supplies				
Other				
Contractual Services				
<b>TOTAL</b>				

<sup>1</sup> Cash contributions: Cash expended to complete the grant must be documented with copies of paid receipts, invoices, and/or salary reports..

<sup>2</sup> In-kind support: Expense/value provided to complete the grant must be documented by minimum of signed/dated letterhead explaining how expense/value was calculated.

I certify that the above information is correct.

Grantee Representative Name – PLEASE PRINT \_\_\_\_\_ Grantee Representative Signature \_\_\_\_\_ Date \_\_\_\_\_

**FOR GRANT REIMBURSEMENT, THE FOLLOWING DOCUMENTS MUST BE SUBMITTED:**

- Project Narrative Summary (1pg. max): Include project goals, actual accomplishments and impact on the community. Also include key observations of successes, barriers or limitations to project completion.
- Copies of paid invoices, receipts etc. that document reimbursable expenditures and match on this project.
- Signed DTE Energy Foundation Tree Planting Grant Program Grantee's Financial Report - (PR 4167-2).
- Signed DTE Energy Foundation Tree Planting Grant Program Tree Maintenance Agreement - (PR 4167-4).
- Signed DTE Energy Foundation Tree Planting Grant Program Tree Inventory - (PR 4167-5).
- DTE Energy Foundation Tree Planting Grant Program Volunteer Time Record (if applicable) - (PR 4167-3).

Return completed report(s) to: **DTE ENERGY FOUNDATION TREE PLANTING GRANT PROGRAM**  
**MICHIGAN DEPARTMENT OF NATURAL RESOURCES**  
**URBAN AND COMMUNITY FORESTRY**  
**PO BOX 30452**  
**LANSING MI 48909-7952**