



CITY OF GROSSE POINTE WOODS

RESCHEDULED CITY COUNCIL MEETING

AGENDA

Monday, February 27, 2023 at 7:00 PM

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

1. CALL TO ORDER

[A.](#) Administrative Memo: February 23, 2023

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. RECOGNITION OF COMMISSION MEMBERS

5. CONSENT AGENDA

A. Appointment

1. Citizens' Recreation Commission (Council)

a. Melinda Billingsley - Term to expire 12/31/25

1) Memo 02/17/23 - Administrative Clerk

2) Biographical Sketch

3) Citizens' Recreation Commission minutes excerpt 12/13/22

B. Approval of Minutes

1. Council 02/06/23

2. Beautification Advisory Commission 01/11/23

3. Citizens' Recreation Commission 01/10/23 with recommendations

4. Historical Commission 09/08/22

5. Senior Citizens' Commission 09/20/22

6. Tree Commission 12/07/22

C. Monthly Financial Report

1. January 2023

D. Bids/Proposals/Contracts

1. Budget Amendment - Worker's Compensation Fund

a. Memo 02/13/23 - Treasurer/Comptroller

2. Budget Amendment - Building Department

a. Memo 02/14/23 - Treasurer/Comptroller

cc: Council - 7
City Administrator
City Attorney

Treasurer/Comptroller
City Clerk
Email Group/Media

Post - 4

3. Contract Renewal - Nu Appearance Maintenance, Inc.

- a. Memo 02/22/23 - Director of Public Safety
- b. Proposed Service Agreement
- c. Request for Bid Sheet
- d. Certificate of Liability Insurance

E. Resolution

1. Request for Proposals for 2023 CDBG Activities - The Helm/PAATS

- a. Memo 02/21/23 - Assistant City Administrator
- b. 2023 CDBG Program Activities Application - Pointe Area Assisted Transportation Services (PAATS)
- c. 2023 CDBG Program Activities Application - The Helm Life Center
- d. Proposed Resolution

F. Claims and Accounts

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

- a. GP North Field Turf Improve. Plan Review - Invoice No. 0142021 - Proj. No. 0160-0447 - 01/26/23 - \$333.60.
- b. Hampton Rd. Watermain & Resurf (Mack/Marte) - Invoice No. 0142022 - Proj. No. 0160-0456 - 01/26/23 - \$15,672.15.
- c. Torrey Rd. Pump Station Cap Improve. Plan - Invoice No. 0142023 - Proj. No. 0160-0457 - 01/26/23 - \$8,834.80.
- d. 2022 - 2023 General Engineering - Invoice No. 0142024 - Proj. No. 0160-0459 - 01/26/23 - \$2,057.20.
- e. 2020 - 2021 Water Main Replacement Program - Invoice No. 0142198 - Proj. No. 0160-0426 - 02/02/23 - \$5,029.10.
- f. 2021 CCTV Investigation - Invoice No. 0142199 - Proj. No. 0160-0438 - 02/02/23 - \$90.20.

2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20215 - 02/02/23 - \$1,833.84.

3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 02/03/23 - \$4,412.00.

4. Keller Thoma - Legal Services - Invoice No. 123499 - January 2023 - 02/01/23 - \$792.20.

5. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078929 - 02/09/23 - \$3,038.40.

6. WCA Assessing - Assessing Services - Invoice No. 02132023 - March 2023 - 02/13/23 - \$6,833.50.

6. ACCEPTANCE OF AGENDA

7. COMMUNICATIONS

A. Rules of Order and Procedure for the Common Council - Revision

- 1) Memo 02/23/23 - City Clerk
- 2) Proposed revised Rules of Order and Procedure for the Common Council

8. ORDINANCE

A. First Reading: Ordinance Amendment to Chapter 2-Administration, Article IV-Employee Benefits; Division 2-Retirement System, Section 2-304 To Ratify the Benefits Calculated and Provide to a Member at the Time of Retirement for Members Who Retired On or After January 1, 1992 and Before January 1, 2023.

- 1) Memo 02/15/23 - City Attorney
- 2) Proposed Ordinance Amendment

B. First Reading: Ordinance Amendment to Chapter 2-Administration, Article IV-Employee Benefits, Division 2-Retirement System, Section 2-302(a)(2) By Deleting a Provision to Implement and Reflect a Collectively Bargained Change to the Multiplier for Noncovered PSO Members Hired after July 1, 2011 and Section 2-301(a) By Adding a Provision to Implement and Reflect a Collectively Bargained Change to the Multiplier for Covered TPOAM Members and for AEMT and Clerk/Dispatch Members

- 1) Memo 02/20/23 - City Administrator
- 2) Proposed Ordinance for Section 2-302(a)(2)
- 3) Proposed Ordinance for Section 2-301(a)

9. NEW BUSINESS/PUBLIC COMMENT

10. ADJOURNMENT

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

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

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

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

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Rescheduled Council Meeting of February 27, 2023

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

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

A. Appointment

1. Citizens' Recreation Commission (Council)
 - a. Melinda Billingsley - Term to expire 12/31/25
 - 1) Memo 02/17/23 - Administrative Clerk
 - 2) Biographical Sketch
 - 3) Citizens' Recreation Commission minutes excerpt 12/13/22

B. Approval of Minutes

1. Council 02/06/23
2. Beautification Advisory Commission 01/11/23
3. Citizens' Recreation Commission 01/10/23 with recommendations
4. Historical Commission 09/08/22
5. Senior Citizens' Commission 09/20/22
6. Tree Commission 12/07/22

C. Monthly Financial Report

1. January 2023

D. Bids/Proposals/Contracts

1. Budget Amendment - Worker's Compensation Fund
 - a. Memo 02/13/23 - Treasurer/Comptroller
2. Budget Amendment - Building Department
 - a. Memo 02/14/23 - Treasurer/Comptroller
3. Contract Renewal - Nu Appearance Maintenance, Inc.
 - a. Memo 02/22/23 - Director of Public Safety
 - b. Proposed Service Agreement
 - c. Request for Bid Sheet
 - d. Certificate of Liability Insurance

This item is to authorize the City Administrator to enter into an agreement with Nu Appearance Maintenance, Inc. for a three years from April 1, 2023 through March 31, 2026.

E. Resolution

1. Proposals for 2023 CDBG Activities - The Helm/PAATS
 - a. Memo 02/21/23 - Assistant City Administrator
 - b. 2023 CDBG Program Activities Application - Pointe Area Assisted Transportation Services (PAATS)
 - c. 2023 CDBG Program Activities Application - The Helm Life Center
 - d. Proposed Resolution

This item is to authorize the City Administrator to sign proposal documents for the 2023 CDBG Activities Program, and adopt the Resolution as presented.

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. GP North Field Turf Improve. Plan Review - Invoice No. 0142021 - Proj. No. 0160-0447 - 01/26/23 - \$333.60.
 - b. Hampton Rd. Watermain & Resurf (Mack/Marte) - Invoice No. 0142022 - Proj. No. 0160-0456 - 01/26/23 - \$15,672.15.
 - c. Torrey Rd. Pump Station Cap Improve. Plan - Invoice No. 0142023 - Proj. No. 0160-0457 - 01/26/23 - \$8,834.80.
 - d. 2022 - 2023 General Engineering - Invoice No. 0142024 - Proj. No. 0160-0459 - 01/26/23 - \$2,057.20.
 - e. 2020 - 2021 Water Main Replacement Program - Invoice No. 0142198 - Proj. No. 0160-0426 - 02/02/23 - \$5,029.10.
 - f. 2021 CCTV Investigation - Invoice No. 0142199 - Proj. No. 0160-0438 - 02/02/23 - \$90.20.
2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20215 - 02/02/23 - \$1,833.84.
3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 02/03/23 - \$4,412.00.
4. Keller Thoma - Legal Services - Invoice No. 123499 - January 2023 - 02/01/23 - \$792.20.

- 5. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078929 - 02/09/23 - \$3,038.40.
- 6. WCA Assessing - Assessing Services - Invoice No. 02132023 - March 2023 - 02/13/23 - \$6,833.50.

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

Item 7 COMMUNICATIONS

Item 7A RULES OF ORDER AND PROCEDURE FOR THE COMMON COUNCIL - REVISION Prerogative of the City Council to approve the Rules of Order and Procedure for the Common Council as amended.

Item 8 ORDINANCES

Item 8A FIRST READING: ORDINANCE AMENDMENT TO CHAPTER 2 - ADMINISTRATION, ARTICLE IV – EMPLOYEE BENEFITS; DIVISION 2 – RETIREMENT SYSTEM, SECTION 2-304 TO RATIFY THE BENEFITS CALCULATED AND PROVIDE TO A MEMBER AT THE TIME OF RETIREMENT FOR MEMBERS WHO RETIRED ON OR AFTER JANUARY 1, 1992 AND BEFORE JANUARY 1, 2023 Prerogative of the City Council to amend this ordinance, to set a date of March 6, 2023, for a second reading and final adoption, to authorize the City Clerk to publish same by title in the Grosse Pointe News, and to authorize the City Administrator to execute the negotiated contracts with Command and Public Safety Officers unions.

Item 8B FIRST READING: ORDINANCE AMENDMENT TO CHAPTER 2 - ADMINISTRATION, ARTICLE IV – EMPLOYEE BENEFITS; DIVISION 2 – RETIREMENT SYSTEM, SECTION 302(a)(2) BY DELETING A PROVISION TO IMPLEMENT AND REFLECT A COLLECTIVELY BARGAINED CHANGE TO THE MULTIPLIER FOR NONCOVERED PSO MEMBERS HIRED AFTER JULY 1, 2011 AND SECTION 2-301(a) BY ADDING A PROVISION TO IMPLEMENT AND REFLECT A COLLECTIVELY BARGAINED CHANGE TO THE MULTIPLIER FOR COVERED TPOAM MEMBERS AND FOR AEMT AND CLERK/DISPATCH MEMBERS Prerogative of the City Council to amend these ordinances, to set a date of March 6, 2023, for a second reading and final adoption, and to authorize the City Clerk to publish same by title in the Grosse Pointe News.

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

Item 10 ADJOURNMENT Upon the conclusion of New Business/Public Comment with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,

A handwritten signature in black ink that reads "Frank Schulte". The signature is written in a cursive style with a large, sweeping initial 'F'.

Frank Schulte
City Administrator

MEMO

TO: Paul Antolin
FROM: Elise Coyle
RE: Citizens' Recreation Appointment
DATE: 02/17/23

Commissions – Citizen Appointment					
Appointed by	Authority	Commission	Name	Address	Term Expiration
Council Appointed at 1/23/23 Council Mtg	By-Laws; 9 members, 3-yr staggered terms	Citizens' Recreation Commission	Melinda Billingsley	20143 Doyle Court, GPW	12/31/25



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

BIOGRAPHICAL SKETCH

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

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

NAME: Melinda Billingsley

ADDRESS: 20143 Doyle Ct

TELEPHONE: Home: 313-473-8474 Office: 626-346-8460

E-Mail: billingsleymelinda@gmail.com

OCCUPATION: Non-profit Communications Manager

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 10 years

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

I am experienced in local policy, event planning, and communications from my work in non-profits and degree in Pol Sci

EDUCATION: BA Political Science, Univ of Chicago

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: _____

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: I attend many City Council

and commission meetings, so I am familiar with the work of all the bodies of the city and how they can interact. I can also help commissions share their work and upcoming events with the community.

Signature of sponsor

Melinda Billingsley

Signature of applicant

Date: 3/10/2022

Return to Clerk's Office

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

Boards, Commissions and Committees

<u>Name</u>	<u>Appointed by</u>	<u>Term</u>	<u>Members</u>	<u>Meetings</u>	<u>Intent</u>
Beautification Commission	Mayor	3 years	15	2nd Wednesday/Month	Beautify City
Board of Review	Council	2 years	6	March Annually	Review assessor's records
Building Authority	Council	3 years	3	As needed	Serve as financial mechanism for capital projects recommended by Mayor or Council
Citizens' Recreation Commission	Council	3 years	9	2nd Tuesday/Month	Review recreational needs of City
Community Events Committee	Mayor	No term	10	Called by Mayor	Coordinate and fund-raise for City events
Community Tree Commission	Mayor	3 years	11	1st Wednesday/Month	Reforestation
Construction Board of Appeals	Mayor	2 years	3	As needed	Allow an appeal process of the City's code
Downspout Board of Appeals	Mayor	3 years	4	As needed	Allow an appeal process of downspout disconnection
Historical Commission	Mayor	3 years	11	2nd Thursday/Month	Preservation of the history of Grosse Pointe Woods
Local Officers' Compensation Commission	Mayor	5 years	5	Odd-numbered years	Recommend salaries of local elected officials
Mack Avenue Business Study Committee	Mayor	No term	6	As needed	Recommend and review public improvements to commercial district
Pension Board	Mayor/Council	3 years	5	Called by Pension Board	Administer municipal employees' Pension Retirement System
Planning Commission	Mayor	3 years	9	4th Tuesday/Month	Recommend and review City's physical development
Senior Citizens' Commission	Mayor	Staggered	9	3rd Tuesday/Month	Serve seniors

To apply to serve as a Member on a Board, Commission, or Committee, fill out a Biographical Sketch form and return to the City Clerk's office. Applicants must be a resident of the City for a minimum of 2 years at the time of making application. The form will be kept on file for consideration when a vacancy occurs.

OLD BUSINESS:

- New Member recommendation to council.

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

Approval of motion

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

No: None

Absent: Lindsay Fratarolli and Amanda Starkey

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, FEBRUARY 6, 2023, IN THE COUNCIL-COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA DR., GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:03 p.m. by Mayor Bryant.

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

Also Present: City Administrator Schulte
Treasurer/Comptroller Murphy
City Attorney Morita
Assistant City Administrator Como
Confidential Assistant Miotto
Director of Public Safety
Director of Public Services

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

The following Commission members were in attendance:

- Catherine Dumke, Senior Citizens' Commission
- Grant Gilezan, Planning Commission

Motion by Granger, seconded by Vaughn, that all items on the Consent Agenda (except C2, School Resource Officer Grant Program) be approved as presented.

A. Appointment/Re-appointment

1. Board of Review (Council)
 - a. Patricia Groezinger – Term to expire 01/01/25
 - 1) Biographical Sketch
 - b. Jeffrey A. Stieber (Re-appointment) – Term to expire 01/01/25
 - 1) Memo 01/31/23 – Administrative Clerk

B. Approval of Minutes

1. Council 01/23/23

C. Bids/Proposals/Contracts

1. 911 Recording Equipment & Office Space Renovation – Budget Amendment
 - a. Memo 01/31/23 – Director of Public Safety
2. Request to Participate in School Resource Officer Grant Program (This Item removed from Consent Agenda and placed on Regular Agenda)
 - a. Memo 02/02/23 – Director of Public Safety
 - b. Letter 01/17/23 – Nancy Becker Bennet, Michigan Director of Grants and Community Services Division
3. Chene/Trombley Park Improvement Project – Playground Equipment Modification
 - a. Memo 02/02/23 – Director of Public Services
 - b. Price Proposal #23-236-1
 - c. Playground Equipment Pictures by Landscape Structures
 - d. Site Plan Sketch of Playground Area

D. Claims and Accounts

1. McKenna - Planning Services - Invoice No. 22-064-5 - December 2022 - 01/31/23 - \$4,172.50.
2. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 64 – 02/01/23 - \$2,790.00.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Gafa, that all items on tonight's agenda be received, placed on file, and taken in order of appearance, including item C2, which was removed from the Consent Agenda.

Motion by McConaghy, seconded by Gafa, to amend the previous motion by changing Agenda Item 9, Closed Executive Session, from MCL 15.243 (g) to “MCL15.268 (1) (h) to consider material exempt from discussion or disclosure by state or federal statute”.

Motion carried by the following vote:

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

Discussion ensued regarding the Safe Routes to Schools Grant. The City Administrator provided an overview of discussions with the school system and that we received an MDOT grant for \$700,000 toward the Vernier Road intersection project for safety. We continue to work with ARPA to expedite their application for the intersection grant and have made progress with the school system to apply for a Safe Route grant as it affects Mason and Parcels. We'll be the administrator of the grant and require a resolution to move forward with the process. There is potential for a total of \$2,000,000 in grant money. There is also potential for additional State ARPA funds. All costs will be in the 2024-2025 budget. Construction is expected to be done in the summer of 2025. A percentage of increase is built in should prices for materials and labor increase.

Motion by Gafa, seconded by Granger, regarding **Safe Routes to Schools Grant**, that the City Council concur with Administration's recommendation and adopt the resolution recommending the application be submitted for the Safe Routes to Schools Grant, authorize the City Administrator, to act as the City's agent/representative, and sign said application and project agreement.

Motion carried by the following vote:

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

Discussion ensued on the School Resource Officer Program. The Director of Public Safety provided an overview. There is a State grant and there was interest by both the school administration and the City to provide this resource with the funding being key. The additional Public Safety Officer (PSO) would be full time at the school from August to June, then full time for the City. The school is willing to fund 75% and the City will fund 25%. The State has committed to the program for 3 years. The PSO would be based in Grosse Pointe North High School. After the 3 years, if the program doesn't continue, GPW would absorb the PSO and account for the additional headcount under expected attrition. There was support for publicity around this new resource.

Motion by Vaughn, seconded by Gafa, the City Council concur with the Administration’s recommendation to approve the resolution that the City would be responsible for 25% of the total average cost for the engagement of the **School Resource Officer under the School Resource Officer Grant Program.**

Motion carried by the following vote:

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

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

Motion by McConaghy, seconded by Granger, that the City Council recess the Regular City Council Meeting at 7:25 p.m. and convene in Closed Session, pursuant to MCL 15.268 (1) (h) to consider material exempt from discussion or disclosure by state or federal statute.

Motion carried by the following roll call vote:

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

City Council reconvened in regular session at 8:16 p.m.

Motion by Granger, seconded by Koester, to adjourn tonight’s meeting at 8:16 p.m. **PASSED UNANIMOUSLY.**

Respectfully submitted,

Gretchen Miotto
Confidential Assistant

Arthur W. Bryant
Mayor

Commission Approved ON February 8, 2023

**Beautification Advisory Commission
Conference Room – Grosse Pointe Woods Community Center
20025 Mack Ave. Dr., Grosse Pointe Woods
Meeting – January 11, 2023– 7:00 p.m.**

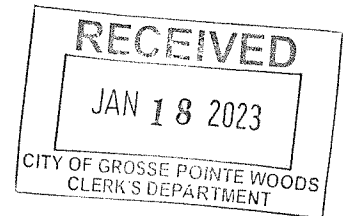
Present: Arslanian, Casinelli, Champagne, Dellario, Elich, Hage, R. Koester, McCarthy, McCullough, Romano, Schorer, Snyder, Wettstein

Excused: Stewart

Not Excused: none

Also Present: M. Koester

Guest: Paul Antolin



Call to Order: The meeting was called to order by Chairperson, McCarthy at 7:02 P.M.

Minutes: The October 12, 2022 minutes were distributed and reviewed.

Motion by Wettstein, seconded by R. Koester, to approve the October 12, 2022 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Dellario, Elich, Hage, R. Koester, McCarthy, McCullough, Romano, Schorer, Snyder, Wettstein

No: none

Excused: Stewart

Treasurer's Report: no report

Chairperson's Report: McCarthy presented chairpersons report. Dengel resigned from commission. Beautification Advisory Commission has 1 open position.

Awards Program: Committee discussed 2022 Award Night.

Flower Sale: Arslanian updated committee with 2023 Flower Sale dates. Wednesday May 10th setup and inventory, Thursday May 11th filling pre-orders, and Friday May 12th- Saturday May 13th Sale at GPW community center. Pre-order sale will be live April 14th-April 28th. All members of BAC committee will be participating in donating specialty items.

Council Report: M. Koester presented council report.

Old Business: Robert's Rules presented to the BAC Committee by Paul Antolin, GPW City Clerk. Commission Procedures-Minutes, Agendas, and Funding Requests document distributed and reviewed.

New Business: McCarthy provided update on Beautification Advisory Commission roles.

Motion by Arslanian, seconded by R. Koester to approve the following officers for the 2023 term.

Chair: Debbie McCarthy

Vice Chair: Rachelle Koester

Recording Secretary: Jenelle Dellario

Corresponding Secretary: Carol Romano

Treasurer: Amanda Snyder

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Dellario, Elich, Hage, R. Koester, McCarthy, McCullough, Romano, Schorer, Snyder, Wettstein

No: none

Excused: Stewart

2023 Flower Sale Chairs: Arslanian, R. Koester with assistance from McCullough, Schorer.

2023 Awards Night: Casinelli, Wettstein.

Motion by Casinelli, seconded by Hage to adjourn the Beautification Advisory Commission meeting at 8:31 P.M.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Champagne, Dellario, Elich, Hage, R. Koester, McCarthy, McCullough, Romano, Schorer, Snyder, Wettstein

No: none

Excused: Stewart

Respectfully submitted,
Jenelle Dellario

Commission Approved February 14, 2023

Citizen's Recreation Commission Meeting Minutes

Meeting of the Citizen's Recreation Commission was held on January 10, 2023 at Grosse Pointe Woods, Michigan.

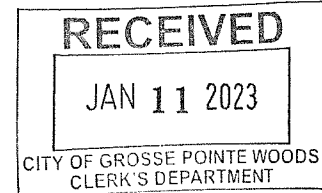
CALLED TO ORDER: 7:04

PRESENT:

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

ABSENT:

Amanda Starkey



ALSO, PRESENT: Melinda Billingsly

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for January 10, 2023 by Mark Miller and seconded by Gib Heim.

Approval of motion

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

No: None

Absent: Amanda Starkey

APPROVAL OF THE MINUTES:

Motion was made for the approval of minutes from December 13, 2022 by Gib Heim and seconded by Abby Klotz.

Approval of motion

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

No: None

Absent: Amanda Starkey

SUPERVISOR'S REPORT: Per Tony Rennpage

- Updated park pass applications are being processed now. On line paperwork should be completed before having pictures taken to help facilitate the process.
- Mother/Son Movie scheduled for February 11.

COUNCIL REPORT: Per Message from Angela Coletti Brown

- An Edsel and Eleanor Ford House representative will attend the Winterfest and bring a craft project for the kiddos.
- The DJ is set, along with the Photo Booth. The Photo Booth needs a copy of a graphic/logo for the photo strips. Amanda York will forward this to Angela.

OLD BUSINESS:

The Park Improvement Plan needs a whole meeting agenda for discussion. We will table this discussion until the February Meeting in order to prioritize the improvements we feel are most beneficial.



Council is looking for a recommendation on the proposed Dog Park in front of City Hall.

Motion was made by Mark Miller and seconded by Lindsay Fratarolli to include the Dog Park proposal in our Park Improvement Plan.

Approval of motion

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

No: None

Absent: Amanda Starkey

WINTER FEST

- The date of the event is January 28, 2023 from 11:00am to 3:00pm.
- Lindsay Fratarolli will forward Food Truck contracts and insurance information to Tony Rennpage.
- Barb Janutol will contact Chamberlin Petting Zoo about the start time.
- Nikki will facilitate the QR code for the signage.
- Activities will include skating (weather permitting) fire pits, the petting zoo, princesses and Olaf, music/dancing with DJ, a Photo Booth, and Craft experiences in the Cook School House.
- Food trucks will set up around the circle as usual.
- Decorations will include Lei's for the kiddos, and Luau decorations for the activity tent.
- Music at the ice rink?
- **ON THE DAY OF THE EVENT:**
 - DPW will set up a fire pit and stand up bistro tables around it. **Eating tables will be set up in the "small tent".**

- Members will meet at **8:30am** on Saturday morning to facilitate the decorating.
- Tents will be set up on Thursday of that week.
- DPW will provide electrical cords and/or generators.
- Abby Klotz will facilitate the activities in the Cook School House.
- Angela Coletti Brown will facilitate the DJ and photo booth opportunities.
- Lindsay Fratarolli will facilitate the food truck set up
- Gib Heim and Mark Miller will facilitate the petting zoo activities.
- Amanda York will facilitate the character performances.
- Barb Janutol will take care of signage placement and help where needed.

NEW BUSINESS:

Snow Creation Contest:

- Flyer: Amanda Starkey designed the flyer.
- Nikki will include info in the update as the weather permits “snow” creations.

NOTE



Budget request for 2023/24:

Motion was made by Mark Miller and seconded by Lindsay Fratarolli to allocate \$12,000.00 as the Citizen’s Recreation Commission budget request for 2023/24 based on the expenditures for this past year including the Fishing Derby held in late summer, the Winterfest in January, and other possible spring events under consideration.

Approval of motion

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

No: None

Absent: Amanda Starkey

Mark Miller has been an integral part of the Citizen’s Recreation Commission for more than 20 years. We will greatly miss his experience and his guiding hand in our decision making. Thanks Mark for all you have done for the Citizens of Grosse Pointe Woods. We miss you already!

NOTE



New Member Recommendation:

Motion was made by Abby Klotz and seconded by Gib Heim to recommend Dave Andrews fill the seat vacated by Mark Miller as of February 1, 2023.

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

No: None

Absent: Amanda Starkey

PUBLIC COMMENT:

No public comment.

ADJOURNMENT:

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

Approval of motion:

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

No: None

Absent: Amanda Starkey

Meeting Adjourned at 8:19 pm.

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

Commission approved November 11, 2022

City of Grosse Pointe Woods

Historical Commission Minutes

20025 Mack Plaza Drive, Grosse Pointe Woods, MI. 48236

September 8, 2022

1. Call to Order

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

2. Roll Call

Present: Shirley Hartert, Lynne Millies, Jim Motschall, Sean Murphy, Frank Romano, Giles Wilborn, Suzanne Kent, Stephanie Listman.

Excused: Mary Kaye Ferry and Becky Veitengruber

Absent: Del Harkenrider

3. Approval of Agenda

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

4. Approval of Minutes

Motion by Millies, seconded by Hartert to approve the July 14, 2022 minutes. Ayes: all. Motion Carried

5. Items:

A. Report of Treasurer

Motschall reported the Commission Balance of \$2,101.00. The Cook School Balance is \$30,543.05.

6. Old Business:

A. Memorial Day:

More Discussion on the ceremony. The event must be shortened by trimming down the agenda, asking people to bring lawn chairs, re-position the band stage, VIP section needs to be reserved and the program should include a QR-code. Hartert provided a box of small flags.

B. Commission Files:

Kent reported that she is tweaking the Chronology.

C. Cook School:

Cook School Open House will take place on Saturday, September 17th along with "Fall Fest". Ferry, Kent and Veitengruber will handle the school tours. A "Certificate of Attendance" will be handed out.

7. New Business:

A. The new meeting schedule of seven (7) meetings has been approved by City Council.

8. Public & Commission Meetings:

Ken reported that the three ordinances have passed: solid fence, food trucks and vicious dogs. A scarecrow competition will again take place this year. Upgrades on computers, fleet trucks and a new shed at DPW. Pickleball has become very successful at the Park. Discussion of looking into a dog park at Ghesquire Park, caught bank robber and GPW police help out with Harper Woods active shooter. More bullet proof vests have been acquired and have contracted out building services for GPW.

9. Adjournment:

The meeting was adjourned at 8:38 pm.

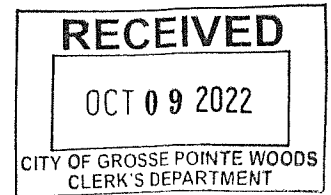
Respectfully submitted,

Jim Motschall, Treasurer

The next meeting of the Grosse Pointe Woods Historical Commission will take place at the Cook School House, 20025 Mack, Grosse Pointe Woods on November 10, 2022 at 7:30 pm.

Commission Approved January 17, 2023

SENIOR CITIZENS' COMMISSION
MINUTES OF SEPTEMBER 20, 2022 MEETING



CALL TO ORDER:

Ronald Wehrmann, Treasurer, called the meeting to order at 4:00 PM.

ROLL CALL:

Commission Members:

Present: Dumke, Everham, McLeod, Wehrmann, and Uhlig-Johnstone (Helm Life Center), constituting a quorum.

Absent: Quasarano and Witt

City Council Representative Granger and Kelly Poirier, GPW Senior Coordinator, were also in attendance.

APPROVAL OF AGENDA

Motion by Everham, seconded by McLeod, to approve the Agenda for the September 20, 2022, meeting. Said motion passed unanimously.

APPROVAL OF MINUTES:

Motion by Everham, seconded by Uhlig-Johnstone, to approve the minutes of the Senior Citizens Commission meeting held on August 16, 2022. Said motion passed unanimously.

DISCUSSION ITEMS:

A. Discussion re donation for December, 2022, senior holiday social.

The luncheon will be held on Friday, December 2, 2022, at Assumption Greek Orthodox Church. It was noted that at the Senior Citizens' Commission's August 16, 2022, meeting, a motion had been passed authorizing a donation of \$300 towards dessert for the event and, in addition, five \$10 gift cards as prizes for this event. Kelly Poirier, GPW Senior Coordinator, will be sending out requests for additional donations. Commission Members will be asked to help pass out prizes at the event.

B. Discussion re plans for May, 2023, ice cream social.

The date for this event is Friday, May 19, 2023 (changed from Wed. May 17, 2023, to accommodate the City's fitness class schedule). Discussion subjects included budget, solicitation of donations/prizes, speaker (possibly Public Safety or Library), music (jazz band? – may be too loud, choir, one-man musician), reservations- required, but no cost to attend.

C. 2023 Senior Picnic at Lake Front Park

Reminder that the picnic will take place on Wednesday, September 13, 2023, and that attendees will be required to make reservations and pay to attend.

NEW BUSINESS/PUBLIC COMMENT

1. City Council Representative Granger noted that there are two vacancies on this Commission that need to be filled.
2. The next meeting of this Commission will be held Tuesday, November 15, 2022, at 4:00 PM.
3. No members of the public were present to speak under Public Comment.

ADJOURNMENT:

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

Respectfully submitted,

Catherine Dumke, Secretary

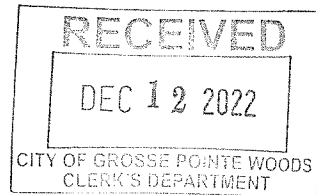
Commission Approved February 1, 2023

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

The meeting was called to order by Vice-Chairman Gaskin at 7:34 p.m.

The following members were present:

Dave Andrews
Tim Butler
Ted Colborn
Maria Galbo
Laura Gaskin
Peter Groschner
Tim Madigan
Mary Ellen Meyering
Randy Rennpage



The following members were excused:

Paul Lechner

The following members were absent:

The following were also in attendance:

Melinda Billingsley
Gary Lechner
Michael Koester, Council Representative

Motion by Rennpage, seconded by Butler to approve the agenda for the meeting December 7, 2022 passed by the following vote:

Yes: 9 No: 0 Absent: 1

Motion by Groschner, seconded by Galbo to approve the minutes for the meeting November 2, 2022 passed by the following vote:

Yes: 9 No: 0 Absent: 1

Treasurer's Report: Our balance is \$1059.98. \$340.02 was deposited for Memorial trees since the last report.

Old Business:

Discussion of candidates for open Commission positions was first on the agenda. Gary Lechner has been recommended to the City Council and we await it's approval.

There was a good discussion of Poster themes. Ideas presented included "Trees are Terrific," "Green Canopies, Blue Skies," "Trees Green the Earth and Blue the Skies" and using the Seasons as a theme. We will make a final decision at the February meeting. All members and guests are encouraged to bring an idea for a theme to that meeting.

Andrews met with Jim Kowalski of the DPW. 19 more trees are scheduled for planting this season. Mr. Kowalski thinks tagging homes without a tree in the easement and asking if they would like one is not necessary as we already have a waiting list for trees. After discussion we decided that we would like to tag homes in a small area to see what the response is. It was felt that a demonstration of citizen interest in trees on their easement would let the city know that this expense should be given some priority.

The DPW plans to replace damaged Memorial stones if requested by the donor. About 100 stones are not located at this time.

The DPW has indicated an interest in planting more trees, including on Mack Ave.

New Business:

Motion by Andrews, seconded by Groschner to recommend that the January Commission meeting be suspended passed by the following vote:

Yes: 9 No: 0 Absent: 1

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

Motion to adjourn at 8:46 p.m. moved by Butler, and seconded by Andrews, 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)
JANUARY 2023**



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

**City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report January 2023**

Purchase orders issued	35
Payrolls checks prepared	291
General/other checks prepared	237

**ACCOUNTING DEPARTMENT
Monthly Financial Report January 2023**

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 January 2023**

INVESTMENTS:

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

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/05/2023	1	65381	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
01/05/2023	1	65382	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	228	1,132.85
01/05/2023	1	65383	AMWAY GRAND PLAZA HOTEL	HOTEL ROOM NIGHTS			** VOIDED **
				COUNTY TAX			** VOIDED **
01/05/2023	1	65384	PAUL ANTOLIN	CONTRACTUAL SERVICES	818.000	215	45.00
01/05/2023	1	65385	ASCAP	COMMUNITY RELATIONS	880.000	780	420.00
01/05/2023	1	65386#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	286	24.49
				UTILITIES	921.000	349	49.71
				CHECK 1 65386 TOTAL FOR FUND 101:			<u>74.20</u>
01/05/2023	1	65387	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	125.68
				FY 2022-23 IT SUPPLIES	757.000	228	24.63
				TRIPP LITE 2U NETWORK SHELF	977.000	228	60.64
				TRIPP LITE 24 PORT BLANK PATCH PANEL	977.000	228	75.80
				TRIPP LITE 900W RACK MOUNT UPS	977.000	228	303.23
				TRIPP LITE CAT6 6IN PATCH CABLE	977.000	228	113.40
				STAR TECH VERTICAL CABLE D RING	977.000	228	26.52
				TRIPP LITE WALL MOUNT RACK ENCLOSURE	977.000	228	407.47
				TRIPP LITE CAT6 KEYSTONE 10 PACK	977.000	228	105.18
				TRIPP LITE 900W RACK MOUNT UPS	977.000	228	303.23
				TRIPP LITE 24 PORT BLACK PATCH PANEL	977.000	228	37.90
				TRIPP LITE CAT 6 SNAP IN COUPLER	977.000	228	85.20
				TRIPP LITE 2U NETWORK SHELF	977.000	228	60.64
				TRIPP LITE CAT6 6IN PATCH CABLE	977.000	228	37.80
				TRIPP LITE 6U NETWORK ENCLOSURE	977.000	228	184.78
				CHECK 1 65387 TOTAL FOR FUND 101:			<u>1,952.10</u>
01/05/2023	1	65388	CDW GOVERNMENT INC	CISCO CATALYST 9200L - 24 PORT	757.000	228	1,503.49
				SHIPPING 2-5 DAYS	757.000	228	22.42
				MONITOR RACK-DISPATCH	818.000	228	2,575.30

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65388 TOTAL FOR FUND 101:			4,101.55
01/05/2023	1	65389	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	36.38
01/05/2023	1	65390	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	265	2,300.00
01/05/2023	1	65391	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
01/05/2023	1	65392*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	197.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	531	197.95
				CHECK 1 65392 TOTAL FOR FUND 101:			395.90
01/05/2023	1	65393	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	371	400.00
01/05/2023	1	65396#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	265	124.12
				ELECTRICAL SUPPLIES	757.000	265	21.90
				ELECTRICAL SUPPLIES	757.000	265	360.62
				ELECTRICAL SUPPLIES	757.000	265	29.28
				ELECTRICAL SUPPLIES	757.000	441	10.89
				OPERATING SUPPLIES	757.000	775	116.99
				CHECK 1 65396 TOTAL FOR FUND 101:			663.80
01/05/2023	1	65397*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	265	54.12
				OPERATING SUPPLIES - POLICE	757.000	310	16.18
				OPERATING SUPPLIES - FIRE	757.000	339	32.38
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	293.77
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	774	9.42
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	505.03
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	4.49
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.107	774	117.60
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	26.15
				CHECK 1 65397 TOTAL FOR FUND 101:			1,059.14
01/05/2023	1	65398	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	560.00
01/05/2023	1	65402	MITCHELL HENDRIX	UNIFORM PURCHASE FROM MACOMB BOOKSTOR	725.100	345	335.00
				UNIFORM PURCHASE FROM ON DUTY GEAR	725.100	345	174.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65402 TOTAL FOR FUND 101:			510.08
01/05/2023	1	65404	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/05/2023	1	65406#	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	316.25
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	3,797.75
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	265	267.69
				FY 2022-23 HEATING & COOLING MAINTENA	818.104	774	150.00
				CHECK 1 65406 TOTAL FOR FUND 101:			4,531.69
01/05/2023	1	65407	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	90.50
01/05/2023	1	65408#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	193	96.78
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	182.17
				CHECK 1 65408 TOTAL FOR FUND 101:			278.95
01/05/2023	1	65409*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	30.58
				OPER SUPPLY- LANDSCAPE	757.102	774	27.54
				CHECK 1 65409 TOTAL FOR FUND 101:			58.12
01/05/2023	1	65410	MARCO	CONTRACTUAL SERVICES	818.000	228	283.01
				CONTRACTUAL SERVICES	818.000	228	419.59
				CHECK 1 65410 TOTAL FOR FUND 101:			702.60
01/05/2023	1	65411	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
01/05/2023	1	65412	MIDWEST PUBLIC SAFETY GROUP	GETAC MAGNETIC MOUNTS	757.000	310	708.00
01/05/2023	1	65413	GRETCHEN MIOTTO	CONTRACTUAL SERVICES	818.000	215	45.00
01/05/2023	1	65414	BETH MIRO	OPERATING SUPPLIES	757.000	286	45.00
01/05/2023	1	65415	MPARKS	N. GERHART CONFERNCE REG	958.000	752	465.00
				J. KOWALSKI CONFERENCE REG	958.000	752	465.00
				CHECK 1 65415 TOTAL FOR FUND 101:			930.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/05/2023	1	65416	NORTHERN AIR HTG & CLG, INC.	Gas Piping Outlet	484.000	000	10.00
				Permit Base Fee	484.000	000	62.25
				CHECK 1 65416 TOTAL FOR FUND 101:			<u>72.25</u>
01/05/2023	1	65418	SEMCAA	MEMBERSHIP & DUES	958.000	286	75.00
01/05/2023	1	65419	SHOCK BROTHERS FLOOR COVERING, I	REPAIR TILE IN PHONE ROOM DUE TO DRIP	818.000	228	850.00
01/05/2023	1	65420	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	32.40
01/05/2023	1	65422	ST. JAMES MORTGAGE CORPORATION	OVER/UNDER	689.000	000	1,771.77
01/05/2023	1	65424	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	286	3,434.50
01/05/2023	1	65425	SUPREME ELECTRIC SERVICE LLC	Service	480.000	000	22.00
				Permit Base Fee	480.000	000	75.00
				Motor > 60 HP	480.000	000	22.00
				CHECK 1 65425 TOTAL FOR FUND 101:			<u>119.00</u>
01/05/2023	1	65426	TEAM LIFE, INC.	POWERHEART G5 INTELLISENSE ADULT AED	757.000	339	225.00
				POWERHEART G5 INTELLISENSE BATTERY	757.000	339	420.00
				SHIPPING & HANDLING	757.000	339	17.00
				CHECK 1 65426 TOTAL FOR FUND 101:			<u>662.00</u>
01/05/2023	1	65427*#	VERIZON WIRELESS	ADMIN	921.000	211	94.10
				OPERATING SUPPLIES	757.000	228	72.21
				PUBLIC SAFETY	921.000	349	521.80
				OPERATING SUPPLIES	757.000	371	72.20
				UTILITIES	921.000	594	109.75
				UTILITIES	921.000	594	51.33
				LFP	921.000	774	136.87
				CHECK 1 65427 TOTAL FOR FUND 101:			<u>1,058.26</u>
01/05/2023	1	65429	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	230.00
01/05/2023	1	65430*#	WOW BUSINESS	UTILITIES	921.000	211	592.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	789.80
				UTILITIES	921.000	594	33.82
				UTILITIES	921.000	594	1,145.20
				UTILITIES	921.000	774	513.37
				UTILITIES	921.000	775	118.47
				UTILITIES	921.000	775	(99.68)
				UTILITIES	921.000	780	671.33
				CHECK 1 65430 TOTAL FOR FUND 101:			<u>3,764.66</u>
01/05/2023	1	65431	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	142.48
01/12/2023	1	65432#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	228	39.96
				COMMUNITY RELATIONS	880.000	780	44.98
				CHECK 1 65432 TOTAL FOR FUND 101:			<u>84.94</u>
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	333.60
				FY 2022-23 GENERAL ENGINEERING	818.000	441	333.60
				CHECK 1 65433 TOTAL FOR FUND 101:			<u>667.20</u>
01/12/2023	1	65434	ARBOR PROFESSIONAL SOLUTIONS	CONTRACTUAL SERVICES	818.000	349	8.45
01/12/2023	1	65435	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	598.00
				PHYSICAL EXAMS	835.100	305	598.00
				CHECK 1 65435 TOTAL FOR FUND 101:			<u>1,196.00</u>
01/12/2023	1	65437	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	880.603	780	17.00
				FUEL SURCHARGE	880.603	780	74.00
				BUS CHARTER SERVICE/MAY - HOLLAND TRI	880.603	780	172.00
				CHECK 1 65437 TOTAL FOR FUND 101:			<u>263.00</u>
01/12/2023	1	65439	CHAMBERLIN PONY RIDES	WINTERFEST PETTING ZOO			** VOIDED **
01/12/2023	1	65440*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65440 TOTAL FOR FUND 101:			110.97
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	441	12.49
01/12/2023	1	65443	CREATIVE OFFICE INTERIORS, INC	50% DEPOSIT FOR COURT RENO PROJECT	977.000	286	22,783.43
01/12/2023	1	65446*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	110.24
					717.000	229	1.01
					717.000	345	306.89
					717.000	531	10.00
					717.000	795	26.66
				CHECK 1 65446 TOTAL FOR FUND 101:			454.80
01/12/2023	1	65447*#	DELTA DENTAL	RETIREE DENTAL	717.000	209	810.61
					717.000	229	7.40
					717.000	345	2,256.56
					717.000	531	73.52
					717.000	795	196.06
				CHECK 1 65447 TOTAL FOR FUND 101:			3,344.15
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	11.70
					719.000	193	17.48
					719.000	215	35.04
					719.000	229	23.33
					719.000	286	17.48
					719.000	345	385.00
					719.000	531	92.17
					719.000	795	10.47
				CHECK 1 65448 TOTAL FOR FUND 101:			592.67
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	172	86.06
					719.000	193	128.52
					719.000	215	257.61
					719.000	229	171.00
					719.000	286	128.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				HOSP/DENTAL/OPTICAL	719.000	345	2,830.85
				HOSP/DENTAL/OPTICAL	719.000	531	677.70
				HOSP/DENTAL/OPTICAL	719.000	795	77.00
				CHECK 1 65449 TOTAL FOR FUND 101:			<u>4,357.81</u>
01/12/2023	1	65451*#	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	193	45.57
01/12/2023	1	65452	DTE ENERGY	MUN. STREET LGHT	926.000	594	49,807.51
01/12/2023	1	65453	DTE ENERGY	UTILITIES	921.000	594	22.42
				UTILITIES	921.000	594	1,479.57
				UTILITIES	921.000	594	995.63
				CHECK 1 65453 TOTAL FOR FUND 101:			<u>2,497.62</u>
01/12/2023	1	65454*#	DTE ENERGY	UTILITIES	921.000	594	1,980.01
				UTILITIES	921.000	594	2,576.00
				CHECK 1 65454 TOTAL FOR FUND 101:			<u>4,556.01</u>
01/12/2023	1	65457	BRET GRAMPS	CIT RECREATION COMM	880.200	105	350.00
01/12/2023	1	65458	GROESBECK LUMBER & SUPPLY INC.	OPER SUPPLY- LANDSCAPE	757.102	774	238.07
01/12/2023	1	65459	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	832.000	326	244.00
01/12/2023	1	65460	CITY OF GROSSE POINTE FARMS	ANNUAL K-9 DUES	958.000	305	2,500.00
01/12/2023	1	65463	HOOVER ELECTRIC	PERMIT BASE FEE	479.000	000	75.00
				CROCK TO IRON	479.000	000	418.00
				CHECK 1 65463 TOTAL FOR FUND 101:			<u>493.00</u>
01/12/2023	1	65467	ALLISON KAUFMANN	3 CHARACTERS FOR WINTERFEST	880.200	105	787.50
01/12/2023	1	65468	JAMES LEFURGEY	TRAINING	961.000	339	25.00
01/12/2023	1	65469	LEXISNEXIS RISK SOLUTIONS FL INC	ANNUAL FEE FOR RECORD ANALYSIS	818.000	310	2,184.00
01/12/2023	1	65470	MARCHIORI CATERING	FY 2022-23 SENIOR SOCIAL BANQUET	880.603	780	4,000.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 SENIOR SOCIAL BANQUET	880.603	780	659.80
				CHECK 1 65470 TOTAL FOR FUND 101:			<u>4,659.80</u>
01/12/2023	1	65471	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	930.000	228	46.29
				EQUIPMENT MAINT & REPAIR	930.000	228	37.82
				EQUIPMENT MAINT & REPAIR	930.000	228	40.94
				CHECK 1 65471 TOTAL FOR FUND 101:			<u>125.05</u>
01/12/2023	1	65472	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	53,911.90
				CONTRACTUAL	818.000	371	2,576.25
				CHECK 1 65472 TOTAL FOR FUND 101:			<u>56,488.15</u>
01/12/2023	1	65473	MEDSTAR INC	ADVANCED LIFE SUPPORT SERVICES	818.000	349	14,062.50
01/12/2023	1	65475	MIRACLE RECREATION EQUIPMENT	SWING PARTS	757.000	775	1,595.00
				GHEsqUIERE PARK SLIDE	757.000	775	1,260.00
				FREIGHT	757.000	775	194.30
				CHECK 1 65475 TOTAL FOR FUND 101:			<u>3,049.30</u>
01/12/2023	1	65476	NATIONAL LEAGUE OF CITIES	MEMBER DUES 11/22 - 10/31/23	958.000	101	1,652.00
01/12/2023	1	65477	NU APPEARANCE MAINTENANCE, INC.	FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	210.00
				FY 2022-23 LAWN SERVICE CODE VIOLATIO	818.001	371	1,485.00
				CHECK 1 65477 TOTAL FOR FUND 101:			<u>1,695.00</u>
01/12/2023	1	65478	ODP BUSINESS SOLUTIONS LLC	FY 2022-23 OFFICE SUPPLIES	728.000	594	200.73
01/12/2023	1	65479	PRINT XPRESS	BEAUTIFICATION COMM	880.100	105	71.02
01/12/2023	1	65480#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	193	825.00
				FY 2022-23 POSTAGE	728.000	211	825.00
				FY 2022-23 POSTAGE	757.000	286	825.00
				FY 2022-23 POSTAGE	728.000	349	825.00
				CHECK 1 65480 TOTAL FOR FUND 101:			<u>3,300.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/12/2023	1	65481	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	265	157.00
01/12/2023	1	65482	JAMES SHARPLES	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/12/2023	1	65483	KEEGAN SHERWOOD	OPERATING SUPPLIES	757.000	441	249.00
01/12/2023	1	65484	SE MICH ASSOC OF CHIEFS OF POLIC	MEMBERSHIP & DUES	958.000	305	40.00
01/12/2023	1	65485	ST CLAIR SHORES WATER	UTILITIES	921.000	774	569.29
				UTILITIES	921.000	774	706.84
				CHECK 1 65485 TOTAL FOR FUND 101:			<u>1,276.13</u>
01/12/2023	1	65486	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
01/12/2023	1	65487	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	266	1,550.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	266	1,627.50
				CHECK 1 65487 TOTAL FOR FUND 101:			<u>3,177.50</u>
01/12/2023	1	65488	MARK JULIANO	SWIM LESSONS	653.200	000	45.00
01/12/2023	1	65489	DERRIC MOSES	TEAMS - SWIM	653.210	000	170.00
01/12/2023	1	65490	PEDRO ZAMORA	TEAMS - SWIM			** VOIDED **
01/12/2023	1	65491	PEDRO ZAMORA	TEAMS - SWIM	653.210	000	85.00
01/24/2023	1	65492	KEVIN ORVIL	ACCRUED LIAB-COURT FEES	205.000	000	10.00
01/26/2023	1	65493	ABEL ELECTRONICS INC.	OPERATING SUPPLIES	757.000	228	47.98
01/26/2023	1	65495	ALLEMONS LANDSCAPE CENTER	CITIZENS RECREATION	880.200	105	325.00
01/26/2023	1	65497*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	265	727.75
				FY 2022-23 GENERAL ENGINEERING	818.000	441	727.75
				CHECK 1 65497 TOTAL FOR FUND 101:			<u>1,455.50</u>
01/26/2023	1	65498	AT&T MOBILITY LLC	UTILITIES	921.000	349	85.12
01/26/2023	1	65499*#	AT&T MOBILITY LLC	OPERATING SUPPLIES	757.000	228	78.

User: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

OB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65500	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLIES	757.000	523	232.24
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	209	3,074.01
					717.000	229	28.06
					717.000	345	8,557.43
					717.000	531	278.82
					717.000	795	743.51
				CHECK 1 65501 TOTAL FOR FUND 101:			<u>12,681.83</u>
01/26/2023	1	65502	AUDREY BRENNAN	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65503	BS&A SOFTWARE	FY 2022-23 SUPPORT & SOFTWARE UPGRADE	818.000	228	2,085.00
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	172	152.71
				MEDICARE REIMBURSEMENT	722.100	193	176.72
				MEDICARE REIMBURSEMENT	722.100	215	144.09
				MEDICARE REIMBURSEMENT	722.100	228	105.29
				MEDICARE REIMBURSEMENT	722.100	257	81.90
				MEDICARE REIMBURSEMENT	722.100	265	28.94
				MEDICARE REIMBURSEMENT	722.100	286	118.23
				MEDICARE REIMBURSEMENT	722.100	305	603.44
				MEDICARE REIMBURSEMENT	722.100	310	2,955.64
				MEDICARE REIMBURSEMENT	722.100	371	173.03
				MEDICARE REIMBURSEMENT	722.100	441	23.40
				MEDICARE REIMBURSEMENT	722.100	531	71.43
				MEDICARE REIMBURSEMENT	722.100	752	18.47
				MEDICARE REIMBURSEMENT	722.100	774	166.25
				MEDICARE REIMBURSEMENT	722.100	775	16.63
				CHECK 1 65504 TOTAL FOR FUND 101:			<u>4,836.17</u>
01/26/2023	1	65506*#	CINTAS CORP LOC #31	FY 2022-23 CITY HALL OFFICE MATS	818.000	265	97.45
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 65506 TOTAL FOR FUND 101:			<u>138.01</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65507	CINTAS FAS LOCKBOX 636525	FY 2022-23 FIRE EXTINGUISHER MAINTENA	818.000	265	132.24
01/26/2023	1	65508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	211	256.81
				UTILITIES	921.000	349	353.97
				UTILITIES	921.000	594	165.82
				UTILITIES	921.000	594	83.29
				UTILITIES	921.000	780	404.53
				CHECK 1 65508 TOTAL FOR FUND 101:			<u>1,264.42</u>
01/26/2023	1	65509	CONSUMERS ENERGY	UTILITIES	921.000	774	266.10
				UTILITIES	921.000	774	483.37
				UTILITIES	921.000	774	1,304.82
				UTILITIES	921.000	774	1,283.00
				UTILITIES	921.000	774	79.91
				CHECK 1 65509 TOTAL FOR FUND 101:			<u>3,417.20</u>
01/26/2023	1	65512	CORELOGIC CENTRALIZED REFUNDS	OVER/UNDER	689.000	000	2,870.25
01/26/2023	1	65513	KEITH CRAWFORD	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65514	D WEISS' PLUMBING, INC.	CONTRACTUAL SERVICES	818.000	265	460.00
01/26/2023	1	65515	KAMILAH DEGREE	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65517	DOMINION VOTING SYSTEMS, INC.	FY 2022-2023 ELECTION CODING	731.000	215	1,060.00
01/26/2023	1	65521#	DTE ENERGY		921.000	211	1,731.44
					921.000	349	2,386.58
				UTILITIES	921.000	594	22.42
				1200 POLE BARN ELECTRIC	921.000	594	124.46
				1200 POLE BARN GAS	921.000	594	263.34
				UTILITIES	921.000	594	18.33
				UTILITIES	921.000	774	991.78
				UTILITIES	921.000	774	417.69
				UTILITIES	921.000	774	174.69
				UTILITIES	921.000	774	1,045.67
				UTILITIES	921.000	775	217.40

User: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	775	16.36
					921.000	780	561.55
				UTILITIES	921.000	780	84.42
				CHECK 1 65521 TOTAL FOR FUND 101:			<u>8,056.69</u>
01/26/2023	1	65522#	DTE ENERGY		921.000	211	1,849.87
					921.000	349	2,549.81
				UTILITIES	921.000	349	885.02
				UTILITIES	921.000	775	179.43
					921.000	780	599.96
				UTILITIES	921.000	780	50.06
				CHECK 1 65522 TOTAL FOR FUND 101:			<u>6,114.15</u>
01/26/2023	1	65529	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	111.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	111.00
				CHECK 1 65529 TOTAL FOR FUND 101:			<u>222.00</u>
01/26/2023	1	65530	GRYPHON TRAINING GROUP, INC.	TRAINING	961.000	310	165.00
01/26/2023	1	65531	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	1,624.32
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	209	3,806.19
				RETIREE HEALTH CARE & LIFE INS	717.000	229	34.74
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,593.48
				RETIREE HEALTH CARE & LIFE INS	717.000	531	345.23
				RETIREE HEALTH CARE & LIFE INS	717.000	795	922.78
				CHECK 1 65532 TOTAL FOR FUND 101:			<u>15,702.42</u>
01/26/2023	1	65536	KCI	2023 PERSONAL PROPERTY STATEMENTS	831.000	257	46.06
01/26/2023	1	65537	KCI	2023 ASSESSMENT CHANGE NOTICES	831.000	257	3,189.10
01/26/2023	1	65538	KELLER THOMA	LABOR CONSULTANT	810.000	266	262.50
01/26/2023	1	65540	KVM DOOR SYSTEMS INC.	CONTRACT SVSC-PK MAINT	818.102	774	400.00
01/26/2023	1	65541	ROBERT LYNCH	DAMAGE DEPOSIT P&R	295.000	000	200.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65543#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	21.86
				OPER SUPPLY- LANDSCAPE	757.102	774	359.75
				CHECK 1 65543 TOTAL FOR FUND 101:			<u>381.61</u>
01/26/2023	1	65544	MARCO	CONTRACTUAL SERVICES	818.000	228	398.55
				EQUIPMENT MAINT & REPAIR	930.000	228	35.57
				CHECK 1 65544 TOTAL FOR FUND 101:			<u>434.12</u>
01/26/2023	1	65545	RACHELLE A. MATOUK	CONTRACTUAL	818.000	286	107.16
01/26/2023	1	65546	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	371	36,137.34
01/26/2023	1	65547	MCMASTER-CARR	OPERATING SUPPLIES	757.000	265	261.53
01/26/2023	1	65548	MICHIGAN ASSOCIATION OF MAYORS	MEMBERSHIP & DUES	958.000	101	95.00
01/26/2023	1	65549	MISS DIG 811	MEMBERSHIP FEES	921.000	594	1,505.29
				EDUCATION FEE	921.000	594	250.00
				MAINTENANCE FEE - SYSTEM DATABASE	921.000	594	103.04
				MAINTENANCE FEE - REMOTE SYSTEM ACCES	921.000	594	154.20
				CHECK 1 65549 TOTAL FOR FUND 101:			<u>2,012.53</u>
01/26/2023	1	65551	ALBERT OHSE	CLOTHING/UNIFORM ALLOWANCE	725.000	531	300.00
01/26/2023	1	65552	JOSEPHINE OTIOTIO	ELECTIONS SUPPLIES	731.000	215	135.00
01/26/2023	1	65553	POINTE ALARM LLC	TELEVISION MONITORING SYSTEM	757.000	775	11,109.00
				INSTALLATION OF TELEVISION MONITORING	818.000	775	1,475.88
				INSTALLATION OF TELEVISION MONITORING	818.000	775	7,352.00
				INSTALLATION OF TELEVISION MONITORING	818.000	775	737.94
				CHECK 1 65553 TOTAL FOR FUND 101:			<u>20,674.82</u>
01/26/2023	1	65554	PRINTING SYSTEMS INC	OPERATING SUPPLIES	757.000	193	278.82
01/26/2023	1	65555	RANDAZZO MECHANICAL HTG & CLG	Permit Base Fee	480.000	000	75.00
				Appliance Furnace Circuit	480.000	000	15.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				Permit Base Fee	484.000	000	75.00
				Gas/Oil Burner	484.000	000	0.75
				CHECK 1 65555 TOTAL FOR FUND 101:			<u>165.75</u>
01/26/2023	1	65558	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	266	5,789.02
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	266	101.50
				CHECK 1 65558 TOTAL FOR FUND 101:			<u>5,890.52</u>
01/26/2023	1	65559	WILLIAM RUNDQUIST	OPERATING SUPPLIES	757.000	441	249.00
01/26/2023	1	65561	SHARE CORPORATION	LFP GROUNDS SUPPLIES AND DISINFECTANT	757.102	774	447.84
				LFP GROUNDS SUPPLIES AND DISINFECTANT	757.102	774	313.14
				LFP GROUNDS SUPPLIES AND DISINFECTANT	757.102	774	365.23
				CHECK 1 65561 TOTAL FOR FUND 101:			<u>1,126.21</u>
01/26/2023	1	65562	KEEGAN SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	531	249.10
01/26/2023	1	65563	WINSTON SPENCER	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	172	98.07
				LIFE & LTD INSURANCE	720.000	193	98.08
				LIFE & LTD INSURANCE	720.000	215	98.07
				LIFE & LTD INSURANCE	720.000	229	98.08
				LIFE & LTD INSURANCE	720.000	286	84.06
				LIFE & LTD INSURANCE	720.000	345	392.30
				LIFE & LTD INSURANCE	720.000	371	14.01
				LIFE & LTD INSURANCE	720.000	531	126.09
				LIFE & LTD INSURANCE	720.000	795	98.07
				CHECK 1 65564 TOTAL FOR FUND 101:			<u>1,106.83</u>
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	209	10.75
				RETIREE HEALTH CARE & LIFE INS	717.000	345	1.25
				RETIREE HEALTH CARE & LIFE INS	717.000	531	0.90
				RETIREE HEALTH CARE & LIFE INS	717.000	795	0.90
				CHECK 1 65565 TOTAL FOR FUND 101:			<u>13.80</u>

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/26/2023	1	65566#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	193	12.70
				FY 2022-23 OFFICE SUPPLIES	757.000	193	115.41
				FY 2022-23 OFFICE SUPPLIES	728.000	211	25.86
				CHECK 1 65566 TOTAL FOR FUND 101:			<u>153.97</u>
01/26/2023	1	65567	STATE OF MICHIGAN	CONTRACTUAL	818.000	286	3,844.94
01/26/2023	1	65568	HEATH STEPHENS	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/26/2023	1	65572	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	1,272.20
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	711.95
				CHECK 1 65572 TOTAL FOR FUND 101:			<u>1,984.15</u>
01/26/2023	1	65573	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	257	6,833.50
01/31/2023	1	65575	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	930.000	310	310.00
01/31/2023	1	65576	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	835.100	305	70.00
01/31/2023	1	65577	BELLE ISLE AWNING	BREAK DOWN, STORE AND INSTALL AWNING	818.103	774	600.00
01/31/2023	1	65579	CANFIELD EQUIPMENT SERVICE, INC.	MINOR EQUIPMENT	972.000	310	164.80
01/31/2023	1	65580	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	228	100.40
01/31/2023	1	65581	COOL THREADS EMBROIDERY	MISCELLANEOUS POLICE EQUIPMENT	725.100	345	329.32
01/31/2023	1	65582	TRENT DARA	CLOTHING - CITY SHARE	725.100	345	223.56
01/31/2023	1	65583	FIREPROOF AUTHENTICS	OPER SUPPLY-MISC	757.107	774	204.00
01/31/2023	1	65584	NORMA FOSTER	TRAINING & SEMINARS	958.001	371	20.00
01/31/2023	1	65585	GIFFELS-WEBSTER ENGINEERS, INC.	MASTER PLAN UPDATE - PHASE 1	818.000	371	1,812.50
01/31/2023	1	65587	GROSSE POINTE NEWS	CONTRACTUAL SERVICES	818.000	310	78.00
01/31/2023	1	65589	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
01/31/2023	1	65593	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	96.00
01/31/2023	1	65594	MARCHIORI CATERING	2023 LUNCH & MOVIE CATERING - JAN - J	880.603	780	520.

User: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
01/31/2023	1	65595	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
				JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
				CHECK 1 65595 TOTAL FOR FUND 101:			<u>750.00</u>
01/31/2023	1	65597	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305	355.00
				TRAINING & SEMINARS	958.001	305	355.00
				CHECK 1 65597 TOTAL FOR FUND 101:			<u>710.00</u>
01/31/2023	1	65598	MISSIONSQUARE RETIREMENT	FEES & CHARGES	958.000	211	125.00
01/31/2023	1	65599	CHRIS MORKUT	CLOTHING/UNIFORM ALLOWANCE	725.000	531	174.89
01/31/2023	1	65602	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,651.50
01/31/2023	1	65605	STATE OF MICHIGAN	BEAUTIFICATION COMM	880.100	105	100.00
01/31/2023	1	65607	MARINA STOJANOVSKA	DAMAGE DEPOSIT P&R	295.000	000	200.00
01/31/2023	1	65611	VILLAGE LOCK & HOME REPAIR	OPERATING SUPPLIES	757.000	310	75.00
01/31/2023	1	65612	VORTEX OPTICS	RADIAN CARBON TRIPOD KIT	757.000	326	719.99
01/31/2023	1	65613	WAHL TENTS	TENTS AND HEATERS FOR WINTERFEST	880.200	105	5,040.00
01/31/2023	1	65616*#	WOW BUSINESS	UTILITIES	921.000	211	600.97
				UTILITIES	921.000	349	801.30
				UTILITIES	921.000	594	1,161.88
				UTILITIES	921.000	774	520.84
				UTILITIES	921.000	775	120.19
				UTILITIES	921.000	780	681.10
				CHECK 1 65616 TOTAL FOR FUND 101:			<u>3,886.28</u>
01/31/2023	1	65617	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2022-23 VIRTUAL MEETING PLATFORM	818.000	228	143.14
				Total for fund 101 GENERAL FUND			401,169.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/05/2023	1	65392*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	78.95
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	(62.99)
				CHECK 1 65392 TOTAL FOR FUND 202:			<u>15.96</u>
01/05/2023	1	65394	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	2,940.73
				FY 2022-23 ROAD SALT PURCHASE	757.000	478	2,921.65
				CHECK 1 65394 TOTAL FOR FUND 202:			<u>5,862.38</u>
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,823.61
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	3,085.61
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	70.93
				CHECK 1 65433 TOTAL FOR FUND 202:			<u>4,980.15</u>
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	21.04
01/12/2023	1	65442*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	182.63
01/12/2023	1	65446*#	DELTA DENTAL		717.000	529	37.67
01/12/2023	1	65447*#	DELTA DENTAL		717.000	529	276.98
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	19.25
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	141.54
01/12/2023	1	65456	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	463	67.21
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	172.65
				CONSTRUCTION ENGINEERING	974.201	451	62.78
				AEW DESIGN FEES - MISC CONCRETE	974.201	451	965.30
				AEW DESIGN FEES - HAMPTON RESURFACING	977.803	451	15,672.15
				CHECK 1 65496 TOTAL FOR FUND 202:			<u>16,872.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,050.39
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	269.09
				MEDICARE REIMBURSEMENT	722.100	530	20.32
				CHECK 1 65504 TOTAL FOR FUND 202:			<u>289.41</u>
01/26/2023	1	65510*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	1.49
01/26/2023	1	65511*#	CONTRACTORS CONNECTION	SUPPLIES FOR MAJOR STREET OPERATIONS	757.000	463	700.00
01/26/2023	1	65516	DETROIT SALT COMPANY	FY 2022-23 ROAD SALT PURCHASE	757.000	478	11,508.71
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,300.57
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	56.04
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
				Total for fund 202 MAJOR STREET FUND			43,385.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/05/2023	1	65409*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	127.79
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	1,823.61
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	46.26
				CHECK 1 65433 TOTAL FOR FUND 203:			<u>1,869.87</u>
01/12/2023	1	65442*	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	430.83
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	529	(136.74)
				CHECK 1 65442 TOTAL FOR FUND 203:			<u>294.09</u>
01/12/2023	1	65446*#	DELTA DENTAL		717.000	529	42.70
01/12/2023	1	65447*#	DELTA DENTAL		717.000	529	313.98
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	27.41
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	201.56
01/12/2023	1	65450	DORNBOS SIGN, INC.	SIGNS	757.000	474	227.40
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	172.65
				CONSTRUCTION ENGINEERING	974.201	451	1,161.48
				CHECK 1 65496 TOTAL FOR FUND 203:			<u>1,334.13</u>
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	1,190.67
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	258.62
				MEDICARE REIMBURSEMENT	722.100	530	59.11
				CHECK 1 65504 TOTAL FOR FUND 203:			<u>317.73</u>
01/26/2023	1	65511*#	CONTRACTORS CONNECTION	SUPPLIES FOR LOCAL STREET OPERATIONS	757.000	463	289.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
01/26/2023	1	65518	DORNBOS SIGN, INC.	SIGNS	757.000	474	493.00
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	1,474.27
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	56.04
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.90
01/31/2023	1	65610	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	463	79.35
				OPERATING SUPPLIES	757.000	463	14.80
				CHECK 1 65610 TOTAL FOR FUND 203:			<u>94.15</u>
				Total for fund 203 LOCAL STREET FUND			8,354.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
01/05/2023	1	65400	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	5,040.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	600.00
				CHECK 1 65400 TOTAL FOR FUND 226:			<u>7,040.00</u>
01/12/2023	1	65446*#	DELTA DENTAL		717.000	529	16.04
01/12/2023	1	65447*#	DELTA DENTAL		717.000	529	117.91
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	18.63
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	137.01
01/12/2023	1	65461	GROSSE POINTES-CLINTON	FY 2022-23 REFUSE DISPOSAL FEES	818.000	528	16,919.54
01/12/2023	1	65464	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	5,694.68
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	447.16
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	224.75
01/26/2023	1	65527	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	99,316.23
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	553.67
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	529	14.01
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	529	0.36
01/31/2023	1	65588	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	1,200.00
				Total for fund 226 SOLID WASTE/DISPOSAL			131,699.99

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 SOM MIDC GRANT							
01/12/2023	1	65444	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	300.00
01/12/2023	1	65466	JOSEPH LAW OFFICES, 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	300.00
				CHECK 1 65466 TOTAL FOR FUND 260:			<u>500.00</u>
01/12/2023	1	65474	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,180.00
01/26/2023	1	65539	KEVIN KORESKEY	COURT APPOINTED ATTORNEY	801.400	286	300.00
01/26/2023	1	65557	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	260.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				CHECK 1 65557 TOTAL FOR FUND 260:			<u>345.00</u>
01/26/2023	1	65569	GENEVIEVE TAYLOR, PLLC	COURT APPOINTED ATTORNEY	801.400	286	325.00
				Total for fund 260 SOM MIDC GRANT			2,950.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
01/12/2023	1	65446*#	DELTA DENTAL		717.000	603	4.65
01/12/2023	1	65447*#	DELTA DENTAL		717.000	603	34.22
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	603	129.76
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	602	30.79
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	603	160.67
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	603	0.36
Total for fund 261 911 EMERGENCY SERVICE							360.45

Jser: sschmidt

CHECK DATE FROM 01/01/2023 - 01/31/2023

JB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
01/05/2023	1	65428	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							608,768.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - PARKING LOT	978.300	571	4,261.07
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	571	120.28
				CHECK 1 65433 TOTAL FOR FUND 585:			<u>4,381.35</u>
01/12/2023	1	65446*#	DELTA DENTAL		717.000	572	11.01
01/12/2023	1	65447*#	DELTA DENTAL		717.000	572	80.92
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	5.85
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	572	43.03
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	978.300	571	251.13
				AEW DESIGN FEES - PARKING LOT	978.300	571	1,231.65
				CHECK 1 65496 TOTAL FOR FUND 585:			<u>1,482.78</u>
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	572	306.87
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	571	52.96
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	572	379.97
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	572	28.02
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	572	0.36
01/31/2023	1	65609	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	571	2,518.40
				Total for fund 585 PARKING FUND			9,291.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/05/2023	1	65395	DTE ENERGY	UTILITIES	921.000	542	715.49
01/05/2023	1	65397*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	1.24
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	19.96
				CHECK 1 65397 TOTAL FOR FUND 592:			<u>21.20</u>
01/05/2023	1	65399	GREAT LAKES WATER AUTHORITY	WATER SERVICE	920.000	537	34,647.93
				DWSD WATER FIXED CHARGES	920.100	537	68,700.00
				CHECK 1 65399 TOTAL FOR FUND 592:			<u>103,347.93</u>
01/05/2023	1	65403	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
01/05/2023	1	65405	JEM INDUSTRIES INC	CLOTHING/UNIFORM ALLOWANCE	725.000	545	353.19
01/05/2023	1	65409*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	1,002.12
01/05/2023	1	65421	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	920.102	537	141,824.75
01/05/2023	1	65423	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	536	175.00
01/05/2023	1	65427*#	VERIZON WIRELESS	UTILITIES	921.000	542	34.66
				UTILITIES	921.000	542	51.33
				CHECK 1 65427 TOTAL FOR FUND 592:			<u>85.99</u>
01/05/2023	1	65430*#	WOW BUSINESS	UTILITIES	921.000	542	118.47
01/12/2023	1	65433*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	333.60
				AEW CONSTRUCTION ENGINEERING	975.004	537	2,758.35
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	70.93
				CONSTRUCTION ENGINEERING	976.001	537	555.32
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	617.84
				FY 2022-23 GIS MAINTENANCE	977.000	537	2,447.88
				CHECK 1 65433 TOTAL FOR FUND 592:			<u>6,783.92</u>
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	537	28.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/12/2023	1	65446*#	DELTA DENTAL		717.000	545	45.34
01/12/2023	1	65447*#	DELTA DENTAL		717.000	545	333.40
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	75.84
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	557.68
01/12/2023	1	65451*#	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	125.02
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	361.56
				CHECK 1 65451 TOTAL FOR FUND 592:			<u>486.58</u>
01/12/2023	1	65454*#	DTE ENERGY	UTILITIES	921.000	542	692.04
01/12/2023	1	65462	HESCO	SEWER SYSTEM EVALUATION - SENSOR DEVI	977.000	537	53,629.05
				CONTINGENCY	977.000	537	14,420.95
				CHECK 1 65462 TOTAL FOR FUND 592:			<u>68,050.00</u>
01/26/2023	1	65496*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	889.60
				AEW CONSTRUCTION ENGINEERING	975.004	537	444.22
				COSTRUCTION ENGINEERNG	975.401	537	1,663.74
				CONSTRUCTION ENGINEERING	976.001	537	822.22
				FY 2022-23 GIS MAINTENANCE	977.000	537	507.08
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	538.20
				AEW DESIGN FEES - TRPS CIP	818.000	542	1,223.20
				CHECK 1 65496 TOTAL FOR FUND 592:			<u>6,088.26</u>
01/26/2023	1	65497*#	ANDERSON ECKSTEIN	FY 2022-23 GENERAL ENGINEERING	818.000	537	727.74
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	188.22
				AEW CONSTRUCTION ENGINEERING 2021 WAT	977.310	537	2,679.10
				CHECK 1 65497 TOTAL FOR FUND 592:			<u>3,595.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/26/2023	1	65499*#	AT&T MOBILITY LLC	UTILITIES	921.000	542	78.03
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,264.32
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.21
				MEDICARE REIMBURSEMENT	722.100	537	111.45
				MEDICARE REIMBURSEMENT	722.100	538	62.81
				MEDICARE REIMBURSEMENT	722.100	542	30.17
				CHECK 1 65504 TOTAL FOR FUND 592:			<u>290.64</u>
01/26/2023	1	65508*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	305.81
01/26/2023	1	65510*#	CONTRACTORS CLOTHING CO.	UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	89.98
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	107.99
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	197.92
				UNIFORMS FOR TPOAM DPW AND LFP EMPLOY	725.000	545	(64.02)
				CHECK 1 65510 TOTAL FOR FUND 592:			<u>331.87</u>
01/26/2023	1	65511*#	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	375.00
01/26/2023	1	65519	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
01/26/2023	1	65520	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	40.89
				FY 2022-23 WATER BILLING MONTHLY MAIL	818.000	538	349.67
				CHECK 1 65520 TOTAL FOR FUND 592:			<u>390.56</u>
01/26/2023	1	65523	EJ USA, INC.	FIRE HYDRANT	757.000	537	3,363.40
01/26/2023	1	65524	EMBASSY TITLE AGENCY, INC	50-METER CHARGE	033.000	000	3.88
				30-CAP IMPROVEMENT	033.000	000	1.85
				10-WATER	033.000	000	0.36
				20-SEWER	033.000	000	0.26
				70-BILLING EXPENSE	033.000	000	0

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 65524 TOTAL FOR FUND 592:			6.53
01/26/2023	1	65526	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	35,900.00
01/26/2023	1	65528	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	920.103	537	2,996.46
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,565.46
01/26/2023	1	65533	INSITUFORM TECHNOLOGIES USA, LLC	2022 SEWER REHABILITATION PROGRAM CON CONTINGENCY	976.002 976.002	537 537	5,348.70 4,180.60
				CHECK 1 65533 TOTAL FOR FUND 592:			<u>9,529.30</u>
01/26/2023	1	65534	JACK DOHENY COMPANY	REPAIR SEWER CAMERA	818.000	537	858.80
01/26/2023	1	65535	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	5,157.80
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	545	112.09
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	545	0.90
01/26/2023	1	65570	TITLE PARTNERS, LLC	50-METER CHARGE 30-CAP IMPROVEMENT 20-SEWER 70-BILLING EXPENSE	033.000 033.000 033.000 033.000	000 000 000 000	159.06 75.87 33.96 7.18
				CHECK 1 65570 TOTAL FOR FUND 592:			<u>276.07</u>
01/26/2023	1	65571	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	104.55
01/26/2023	1	65574	WOLVERINE FREIGHTLINER-EASTSIDE	OPERATING SUPPLIES	757.000	537	334.88
01/31/2023	1	65586	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	22.26
01/31/2023	1	65591	K & S VENTURES INC	TORREY ROAD PUMP STATION - REPLACED E	818.000	542	956.50
01/31/2023	1	65600	JUSTIN MYLES	TRAINING & SEMINARS	958.001	536	65.71
01/31/2023	1	65601	NORLAB INC.	OPERATING SUPPLIES	757.000	538	91.00
01/31/2023	1	65606	STATE OF MICHIGAN	TRAINING & SEMINARS	958.001	536	70.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
01/31/2023	1	65616*#	WOW BUSINESS	UTILITIES	921.000	542	120.19
Total for fund 592 WATER / SEWER FUND							401,166.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
01/05/2023	1	65397*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	70.89
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	785	34.08
Total for fund 594 BOAT DOCK FUND							104.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/05/2023	1	65401	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	901	538.50
01/05/2023	1	65417	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	534	204.10
01/12/2023	1	65436	BELL EQUIPMENT COMPANY	FY 2021-23 AUTO EQUIP & TRUCK PARTS	939.100	534	914.68
01/12/2023	1	65438	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	126.00
				OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	534	(18.00)
				CHECK 1 65438 TOTAL FOR FUND 661:			<u>108.00</u>
01/12/2023	1	65440*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
01/12/2023	1	65441*#	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - DPW	939.100	534	15.00
01/12/2023	1	65445	DEERE & COMPANY	JOHN DEERE GATOR	977.799	901	8,009.11
01/12/2023	1	65446*#	DELTA DENTAL		717.000	535	16.67
01/12/2023	1	65447*#	DELTA DENTAL		717.000	535	122.54
01/12/2023	1	65448*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	30.34
01/12/2023	1	65449*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	535	223.07
01/12/2023	1	65455	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	534	3,801.10
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	534	425.26
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	534	253.89
				CHECK 1 65455 TOTAL FOR FUND 661:			<u>4,480.25</u>
01/12/2023	1	65465	INTERSTATE BILLING SERVICES, INC	DPW #4 LOADER SEAT	939.100	534	1,686.69
01/26/2023	1	65494	AJAX & AUTO CENTER RADIATOR, INC	FIRE TRUCK RADIATOR - ENGINE 5	939.200	534	6,345.00
				FIRE TRUCK CHARGE CLEAN & REPAIR	939.200	534	375.00
				CHECK 1 65494 TOTAL FOR FUND 661:			<u>6,720.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/26/2023	1	65501*#	BLUE CROSS BLUE SHIELD OF MI		717.000	535	464.70
01/26/2023	1	65504*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	534	115.15
01/26/2023	1	65506*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	535	21.87
				CHECK 1 65506 TOTAL FOR FUND 661:			<u>65.61</u>
01/26/2023	1	65525	FLUID SYSTEMS ENG INC	HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	534	199.28
				HYDRAULIC SUPPLIES FOR CITY VEHICLES	939.100	534	186.00
				CHECK 1 65525 TOTAL FOR FUND 661:			<u>385.28</u>
01/26/2023	1	65532*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	535	575.38
01/26/2023	1	65542	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	534	972.65
01/26/2023	1	65550	OFFICIAL TOWING	VEHICLE MAINTENANCE - DPW	939.100	534	125.00
				VEHICLE MAINTENANCE - PS	939.200	534	225.00
				CHECK 1 65550 TOTAL FOR FUND 661:			<u>350.00</u>
01/26/2023	1	65556	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	6,270.40
				FY 2022-23 FUEL PURCHASE	939.500	534	2,491.22
				FY 2022-23 FUEL PURCHASE	939.500	534	(2,491.22)
				CHECK 1 65556 TOTAL FOR FUND 661:			<u>6,270.40</u>
01/26/2023	1	65560	RUSS MILNE FORD, INC.	VEHICLE MAINTENANCE - DPW	939.100	534	167.20
01/26/2023	1	65564*#	STANDARD INSURANCE COMPANY RC	LIFE & LTD INSURANCE	720.000	535	28.02
01/26/2023	1	65565*#	STANDARD INSURANCE COMPANY RC	RETIREE HEALTH CARE & LIFE INS	717.000	535	0.36
01/31/2023	1	65578	BOULEVARD & TRUMBULL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 661 MTR VEH & EQUIPMENT FUND							
01/31/2023	1	65590	JB DLCO & MULTISTATE	AUTO PARTS & LABOR FOR REPAIRS	939.200	534	1,000.00
01/31/2023	1	65592	LESLIE TIRE	TIRES	939.100	534	30.00
01/31/2023	1	65596	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	534	596.21
				LEAF MACHINE PARTS	939.100	534	847.34
				CHECK 1 65596 TOTAL FOR FUND 661:			<u>1,443.55</u>
01/31/2023	1	65603	OFFICIAL TOWING	VEHICLE MAINTENANCE - PS	939.200	534	225.00
01/31/2023	1	65604	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	534	6,401.14
01/31/2023	1	65608	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	534	92.61
01/31/2023	1	65614	WOLVERINE FREIGHTLINER-EASTSIDE	VEHICLE MAINTENANCE - PS	939.200	534	97.04
01/31/2023	1	65615	WOLVERINE OIL & SUPPLY CO	FY 2022-23 HYDRAULIC SUPPLY & OIL	939.500	534	504.00
				Total for fund 661 MTR VEH & EQUIPMENT FUND			42,503.91
			TOTAL - ALL FUNDS				<u>1,649,755.02</u>

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

Sim 2/8/23

City of Grosse Pointe Woods
Investments as of January 31, 2023

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.20%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.20%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	18.95%
Federal Nat'l Mtg Assn					\$250,000			\$250,000	1.90%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.86%
JP Morgan Chase Bk - CD	\$245,000							\$245,000	1.86%
Wells Fargo - CD	\$200,000				\$200,000			\$400,000	3.03%
WIBC*	\$272,175				\$1,091,373	\$115,600	\$380,078	\$1,859,227	14.10%
Huntington Bank*					\$540,914			\$540,914	4.10%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.06%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.58%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.03%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.52%
JP Morgan Chase Bk - Comerica CD	\$450,000							\$450,000	3.41%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.79%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.90%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.76%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.76%
TOTAL	\$5,112,175	\$350,000	\$0	\$500,000	\$6,482,288	\$115,600	\$630,078	\$13,190,141	
Total Invested w/Multi Bank								\$5,540,000	

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DB: Gpw

PERIOD ENDING 01/31/2023

*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	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		16,205,671.76	12,662,454.82	205,212.65	3,543,216.94	78.14
931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
101 - CITY COUNCIL		70,444.00	26,723.08	3,967.30	43,720.92	37.94
105 - COMMISSIONS		20,847.00	9,596.44	6,673.52	11,250.56	46.03
172 - ADMINISTRATION		365,193.00	199,951.33	32,799.09	165,241.67	54.75
193 - CITY COMPTRROLLER		494,672.00	273,853.70	30,273.00	220,818.30	55.36
209 - ADMIN-FRINGE BENEFITS		249,800.00	139,443.51	16,246.29	110,356.49	55.82
211 - OVERHEAD		137,019.00	39,141.64	6,212.07	97,877.36	28.57
215 - CITY CLERK/ELECTIONS		477,542.00	266,329.35	29,852.43	211,212.65	55.77
228 - MIS		494,394.00	275,277.63	28,043.74	219,116.37	55.68
229 - MIS FRINGE BENEFITS		38,715.00	27,263.73	6,555.80	11,451.27	70.42
257 - CITY ASSESSOR		121,444.00	62,375.88	16,984.06	59,068.12	51.36
265 - CITY HALL & GROUNDS		279,133.00	134,492.99	18,105.33	144,640.01	48.18
266 - CITY ATTORNEY		274,000.00	84,084.35	10,954.84	189,915.65	30.69
286 - COURT EXPENDITURES		482,960.00	241,916.93	53,816.71	241,043.07	50.09
305 - PUB SAF-ADMIN		358,823.00	174,329.04	26,632.18	184,493.96	48.58
310 - POLICE SERVICES		4,399,416.00	2,291,137.12	326,773.32	2,108,278.88	52.08
326 - SUPPORT SERVICES		173,108.00	67,736.70	7,683.49	105,371.30	39.13
339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	719.38	37,041.59	30.55
345 - PUB-SAF FRINGES		1,687,678.00	1,031,763.15	150,637.84	655,914.85	61.14
349 - OVERHEAD		177,304.00	72,146.56	23,581.31	105,157.44	40.69
371 - BUILDING INSPECTIONS		682,296.00	482,643.70	101,431.63	199,652.30	70.74
441 - PUBLIC WORKS-ADMIN		133,865.06	59,591.66	4,263.15	74,273.40	44.52
463 - ROUTINE MAINTENANCE		371,334.00	203,032.34	23,816.28	168,301.66	54.68
523 - FORESTRY SERVICES		273,387.00	133,865.20	17,068.08	139,521.80	48.97
531 - PUB WKS-FRINGE		274,954.00	197,281.39	29,577.88	77,672.61	71.75
594 - OVERHEAD		638,176.00	304,941.04	62,279.83	333,234.96	47.78
752 - PARKS & REC-ADMIN		19,093.00	9,538.41	1,905.39	9,554.59	49.96
774 - LFP EXPENDITURES		1,482,362.00	784,567.73	49,412.46	697,794.27	52.93
775 - CITY PARKS		89,648.46	66,484.73	25,517.56	23,163.73	74.16
780 - COMMUNITY CENTER		235,220.00	132,254.92	13,472.07	102,965.08	56.23
795 - PARKS & REC FRINGE		104,694.00	71,407.56	6,927.77	33,286.44	68.21
799 - TRANSFERS & OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	100.00
968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
NET OF REVENUES & EXPENDITURES		(1.00)	3,253,982.81	(926,971.15)	(3,253,983.81)	325,398,

Jser: sschmidt

DB: Gpw

PERIOD ENDING 01/31/2023

*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	NORMAL	01/31/2023 (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-402.000	OPERATING LEVY	10,433,263.00		10,294,265.68	17,589.16	138,997.32		98.67
101-000-402.001	MTT PROPERTY TAX REFUND	0.00		0.00	0.00	0.00		0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00		0.00	0.00	0.00		0.00
101-000-404.000	ACT 359 - PR	49,959.00		49,260.12	84.16	698.88		98.60
101-000-411.000	DELQ TAXES	20,000.00		6,489.30	4,356.24	13,510.70		32.45
101-000-432.000	PILOT	30,000.00		16,223.22	8,111.61	13,776.78		54.08
101-000-445.000	INTEREST & PENALTY	60,000.00		31,084.36	2,670.58	28,915.64		51.81
101-000-447.000	SUMMER ADMIN FEE	250,000.00		269,705.84	442.60	(19,705.84)		107.88
101-000-447.100	WINTER ADMIN FEE	175,000.00		139,359.78	26,912.20	35,640.22		79.63
101-000-477.000	CABLE FRANCHISE FEE	325,000.00		103,138.44	23,065.08	221,861.56		31.73
101-000-477.100	AT&T LICENSE AGREEMENT	0.00		31,971.80	9,223.92	(31,971.80)		100.00
101-000-478.000	BUILDERS LIC/PERM	199,720.00		175,636.25	20,953.00	24,083.75		87.94
101-000-479.000	PLUMBERS LIC/PERM	30,000.00		27,175.00	6,187.00	2,825.00		90.58
101-000-480.000	ELECTRICAL LIC/PERM	50,000.00		49,315.00	5,074.00	685.00		98.63
101-000-481.000	PROPERTY MAINTENANCE PERMIT	65,000.00		54,355.00	8,305.00	10,645.00		83.62
101-000-482.000	PROPERTY MAINTENANCE FEE	5,000.00		10,766.76	2,338.50	(5,766.76)		215.34
101-000-483.000	FORECLOSURE ORDINANCE FEES	1,000.00		1,400.00	400.00	(400.00)		140.00
101-000-484.000	MECHANICAL PERMIT	45,000.00		43,999.00	6,852.00	1,001.00		97.78
101-000-485.000	ANIMAL LICENSES	4,000.00		1,531.00	456.00	2,469.00		38.28
101-000-486.000	BICYCLE LICENSES	0.00		4.00	0.00	(4.00)		100.00
101-000-491.000	TREE TRIM LICENSES	0.00		0.00	0.00	0.00		0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00		2,950.00	400.00	(1,950.00)		295.00
101-000-511.000	ARPA FUNDS #21.027	1,611,220.00		0.00	0.00	1,611,220.00		0.00
101-000-512.000	STATE OF MI-CARES/COVID	0.00		0.00	0.00	0.00		0.00
101-000-543.010	PS CONSOLIDATION GRANT	0.00		0.00	0.00	0.00		0.00
101-000-543.200	STATE OF MI - PS RECEIPTS	0.00		0.00	0.00	0.00		0.00
101-000-548.100	TREE GRANT	0.00		4,000.00	0.00	(4,000.00)		100.00
101-000-549.000	FIRE GRANT	0.00		0.00	0.00	0.00		0.00
101-000-568.000	STATE LIQUOR LIC	9,500.00		9,850.50	0.00	(350.50)		103.69
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00		45,255.33	0.00	4,744.67		90.51
101-000-574.000	STATE SHARE REV-CONS	1,581,925.00		641,165.00	0.00	940,760.00		40.53
101-000-574.001	STATE SHARE REV-CVTRS	238,622.00		76,648.00	0.00	161,974.00		32.12
101-000-585.000	SCHOOL ELECTIONS	0.00		0.00	0.00	0.00		0.00
101-000-586.000	SMART GRANTS	18,794.00		17,811.63	0.00	982.37		94.77
101-000-611.000	REIMBURSE COURT APPTD ATTY FEES	7,500.00		380.00	0.00	7,120.00		5.07
101-000-621.000	PROBATION FEES	15,000.00		5,527.00	990.00	9,473.00		36.85
101-000-629.000	GPS DISPATCH SERVICES	74,000.00		18,385.94	0.00	55,614.06		24.85
101-000-642.000	LFP VENDING SALES	1,000.00		2.00	0.00	998.00		0.20
101-000-642.010	LAKE FRONT PARK MERCHANDISE	1,125.00		170.00	0.00	955.00		15.11
101-000-642.020	CONSESSION STAND REVENUE	2,900.00		1,370.00	290.00	1,530.00		47.24
101-000-646.000	COMMUNITY CENTER REVENUE	7,046.00		10,415.00	1,865.00	(3,369.00)		147.81
101-000-653.000	ACTIVITY FEES	150.00		750.00	560.00	(600.00)		500.00
101-000-653.100	ACTIVITY FEES - P&R	16,650.00		16,064.00	64.00	586.00		96.48
101-000-653.105	ACTIVITY FEES - MINI GOLF	5,550.00		3,619.00	0.00	1,931.00		65.21
101-000-653.110	ACTIVITY FEES - GPW SENIORS	3,360.00		3,979.00	0.00	(619.00)		118.42
101-000-653.120	ACTIVITY FEES - COMM CENTER	3,360.00		176.00	176.00	3,184.00		5.24
101-000-653.130	ACTIVITY FEES - MISC	0.00		0.00	0.00	0.00		0.00
101-000-653.200	SWIM LESSONS	13,125.00		8,530.00	0.00	4,595.00		64.99
101-000-653.210	TEAMS - SWIM	18,125.00		4,995.00	0.00	13,130.00		27.56
101-000-653.211	LFSA SPONSORS	0.00		320.33	0.00	(320.33)		100
101-000-653.220	ARC - MISC	4,000.00		40.00	0.00	3,960.00		1
101-000-653.230	ADULT CLASSES	0.00		0.00	0.00	0.00		0

User: sschmidt

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PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
101-000-653.240	CHILD CLASSES	1,000.00		0.00	0.00		1,000.00	0.00
101-000-653.260	HOB NOBBIN EVENT	0.00		3.00	0.00		(3.00)	100.00
101-000-653.270	TENNIS	5,200.00		12,255.00	0.00		(7,055.00)	235.67
101-000-653.310	CC PROGRAM - ADULT	16,980.00		16,833.00	3,006.00		147.00	99.13
101-000-653.320	CC PROGRAMS - CHILD	0.00		0.00	0.00		0.00	0.00
101-000-653.340	CC PROGRAMS - SENIOR	6,396.00		4,552.00	529.00		1,844.00	71.17
101-000-653.350	CC PROGRAMS - TRIPS	5,000.00		307.00	157.00		4,693.00	6.14
101-000-653.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00		1,000.00	0.00		1,000.00	50.00
101-000-653.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00		2,750.00	0.00		4,750.00	36.67
101-000-653.420	ACTIVITY FEES - TENT RENTAL	0.00		2,000.00	0.00		(2,000.00)	100.00
101-000-656.000	VIOLATIONS	35,000.00		10,186.00	1,085.00		24,814.00	29.10
101-000-657.000	CODE VIOLATIONS -BLDG DEPT	3,000.00		444.50	0.00		2,555.50	14.82
101-000-660.000	COURT FINES & COSTS	175,000.00		81,827.40	15,243.00		93,172.60	46.76
101-000-660.010	O.U.I.L. REIMBURSEM	25,000.00		7,738.39	1,130.00		17,261.61	30.95
101-000-665.000	INTEREST INCOME	7,500.00		130,045.84	22,468.37		(122,545.84)	1,733.94
101-000-669.030	GAIN ON MKT VALUE	0.00		0.00	0.00		0.00	0.00
101-000-673.000	SALE OF ASSETS	0.00		5,000.00	0.00		(5,000.00)	100.00
101-000-676.000	WORKERS COMP - REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-000-676.010	NAVITUS REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-000-677.060	REIMBURSE PENSION ADMIN FEE	10,000.00		10,000.00	0.00		0.00	100.00
101-000-677.070	REIMB PARKING LOT SERVICES	14,000.00		7,477.74	3,738.87		6,522.26	53.41
101-000-677.080	REIMBURSEMENT - COBRA	0.00		0.00	0.00		0.00	0.00
101-000-677.090	RETIREE DRUG SUBSIDY	0.00		21,656.46	10,245.79		(21,656.46)	100.00
101-000-677.100	INSURANCE HARD CAP	0.00		0.00	0.00		0.00	0.00
101-000-679.000	PROCEEDS-ATT CELL	0.00		0.00	0.00		0.00	0.00
101-000-682.000	GPF-PROVENCAL	40,000.00		40,000.00	0.00		0.00	100.00
101-000-683.000	OTHER INCOME	10,000.00		115,123.97	1,215.00		(105,123.97)	1,151.24
101-000-683.010	MISC PUBLIC SAFETY RECEIPTS	15,000.00		12,174.52	183.78		2,825.48	81.16
101-000-683.020	MEDSTAR LEASE	0.00		0.00	0.00		0.00	0.00
101-000-683.030	AWARE-PS	0.00		0.00	0.00		0.00	0.00
101-000-683.040	VEHICLE SALVAGE TITLE FEES	0.00		0.00	0.00		0.00	0.00
101-000-683.050	POLICE IMPOUND FEES	5,000.00		1,575.00	455.00		3,425.00	31.50
101-000-683.060	CITY CLERK MISC. RECEIPTS	4,000.00		1,288.00	160.00		2,712.00	32.20
101-000-683.070	ASSESSING MISC RECEIPTS	0.00		0.00	0.00		0.00	0.00
101-000-683.080	OTHER INCOME - ADMIN	0.00		0.00	0.00		0.00	0.00
101-000-685.000	NATIONAL OPIOID SETTLEMENT	0.00		0.00	0.00		0.00	0.00
101-000-689.000	OVER/UNDER	100.00		132.72	(1,770.21)		(32.72)	132.72
101-000-692.100	TRF F/PRIOR YR RES	391,101.76		0.00	0.00		391,101.76	0.00
101-000-698.000	INSURANCE PROCEEDS	0.00		0.00	0.00		0.00	0.00

Total Dept 000		16,205,671.76	12,662,454.82	205,212.65	3,543,216.94	78.14
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Dept 931 - TRANSFER IN								
101-931-699.203	TRF F/LOCAL STREETS	0.00		0.00	0.00		0.00	0.00
101-931-699.210	TRF F/AMBULANCE	0.00		0.00	0.00		0.00	0.00
101-931-699.213	TRANSFER FROM PARKWAY BEAUT.	0.00		0.00	0.00		0.00	0.00
101-931-699.226	TRANSFER FROM SOLID WASTE	50,000.00		50,000.00	0.00		0.00	100.00
101-931-699.245	TRF F/BLOCK GRANT	0.00		0.00	0.00		0.00	0.00
101-931-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00
101-931-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
101-931-699.585	TRANSFER F/PARKING	0.00		0.00	0.00		0.00	0.00
101-931-699.592	TRF WATER/SEWER	25,000.00		25,000.00	0.00		0.00	100.00
101-931-699.594	TRF F/BOAT DOCKS	5,000.00		5,000.00	0.00		0.00	100.00

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PERIOD ENDING 01/31/2023

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

3L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-931-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
101-931-699.661	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER IN		80,000.00	80,000.00	0.00	0.00	100.00
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	14,437.50	2,062.50	14,062.50	50.66
101-101-715.000	SOCIAL SECURITY	2,180.00	1,104.50	157.80	1,075.50	50.67
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,200.00	2,172.08	0.00	1,027.92	67.88
101-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
101-101-958.000	MEMBERSHIP & DUES	14,564.00	7,353.00	1,747.00	7,211.00	50.49
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-101-967.100	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - CITY COUNCIL		70,444.00	26,723.08	3,967.30	43,720.92	37.94
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	331.02	171.02	2,868.98	10.34
101-105-880.200	CITIZENS RECREATION	9,146.00	8,250.40	6,502.50	895.60	90.21
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		20,847.00	9,596.44	6,673.52	11,250.56	46.03
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	236,702.00	115,899.12	15,152.88	120,802.88	48.96
101-172-710.999	SICK/VAC PAY	1,000.00	9,209.26	9,209.26	(8,209.26)	920.93
101-172-715.000	SOCIAL SECURITY	18,184.00	9,691.33	1,884.57	8,492.67	53.30
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-172-718.000	H.S.A.	2,000.00	2,000.00	2,000.00	0.00	100.00
101-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	10,205.99	1,312.40	7,503.01	57.63
101-172-720.000	LIFE & LTD INSURANCE	2,133.00	492.96	98.07	1,640.04	23.11
101-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-172-722.000	RETIREMENT	38,318.00	21,361.33	2,794.20	16,956.67	55.75
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	1,086.77	152.71	1,163.23	48.30
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
101-172-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00	461.55	45.00	5,038.45	8.39
101-172-818.000	CONTRACTUAL SERVICES	17,600.00	15,705.66	0.00	1,894.34	89.24
101-172-930.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.06
101-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.06
101-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00

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PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	199,951.33	32,799.09	165,241.67	54.75
Dept 193 - CITY COMPTROLLER						
101-193-702.000	SALARIES & WAGES	255,812.00	131,925.54	16,923.94	123,886.46	51.57
101-193-709.000	OVERTIME FINANCE STAFF	750.00	27.39	0.00	722.61	3.65
101-193-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
101-193-715.000	SOCIAL SECURITY	20,162.00	9,523.81	1,273.93	10,638.19	47.24
101-193-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	2,624.97	374.99	1,875.03	58.33
101-193-718.000	H.S.A.	3,000.00	3,000.00	3,000.00	0.00	100.00
101-193-719.000	HOSP/DENTAL/OPTICAL	25,064.00	18,273.69	1,959.97	6,790.31	72.91
101-193-720.000	LIFE & LTD INSURANCE	2,075.00	536.08	98.08	1,538.92	25.84
101-193-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
101-193-722.000	RETIREMENT	65,741.00	37,254.48	5,091.09	28,486.52	56.67
101-193-722.100	MEDICARE REIMBURSEMENT	2,600.00	1,257.67	176.72	1,342.33	48.37
101-193-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
101-193-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	133.33	0.00	16.67	88.89
101-193-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-193-757.000	OPERATING SUPPLIES	14,750.00	7,039.26	1,277.50	7,710.74	47.72
101-193-757.100	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-193-818.000	CONTRACTUAL SERVICES	57,861.00	36,621.48	96.78	21,239.52	63.29
101-193-930.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
101-193-958.000	MEMBERSHIP & DUES	1,225.00	804.00	0.00	421.00	65.63
101-193-958.001	TRAINING & SEMINARS	3,950.00	50.00	0.00	3,900.00	1.27
101-193-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-193-972.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 193 - CITY COMPTROLLER		494,672.00	273,853.70	30,273.00	220,818.30	55.36
Dept 209 - ADMIN-FRINGE BENEFITS						
101-209-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-209-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	139,443.51	16,246.29	106,656.49	56.66
101-209-724.200	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.00
101-209-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ADMIN-FRINGE BENEFITS		249,800.00	139,443.51	16,246.29	110,356.49	55.82
Dept 211 - OVERHEAD						
101-211-725.300	COBRA-EMPLOYEE HEALTHCARE	0.00	(8,470.45)	(1,265.52)	8,470.45	100.00
101-211-728.000	OFFICE SUPPLIES	18,000.00	7,123.76	850.86	10,876.24	39.58
101-211-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-211-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-211-921.000	UTILITIES	55,000.00	27,414.08	5,172.83	27,585.92	49.84
101-211-955.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
101-211-958.000	FEES & CHARGES	25,000.00	12,420.25	1,453.90	12,579.75	49.68
101-211-960.100	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
Total Dept 211 - OVERHEAD		137,019.00	39,141.64	6,212.07	97,877.36	28

User: sschmidt

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PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	93,154.58	12,357.33	85,772.42	52.06
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	0.00	3,988.54	73.41
101-215-709.000	OVERTIME-CLERK STAFF	5,545.00	2,125.08	0.13	3,419.92	38.32
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	7,678.77	907.29	7,772.23	49.70
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	3,150.00	450.00	2,250.00	58.33
101-215-718.000	H.S.A.	6,000.00	6,000.00	6,000.00	0.00	100.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	30,573.00	3,928.57	13,554.00	69.28
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	548.66	98.07	1,285.34	29.92
101-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
101-215-722.000	RETIREMENT	59,518.00	31,042.87	4,157.04	28,475.13	52.16
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	1,025.41	144.09	1,099.59	48.25
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	20.83	0.00	79.17	20.83
101-215-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	29,472.10	1,195.00	45,621.90	39.25
101-215-757.000	OPERATING SUPPLIES	5,098.00	1,472.62	122.40	3,625.38	28.89
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,280.00	90.00	(430.00)	104.37
101-215-903.000	LEGAL NOTICES	5,000.00	1,184.50	222.00	3,815.50	23.69
101-215-930.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
101-215-958.000	MEMBERSHIP & DUES	970.00	150.00	0.00	820.00	15.46
101-215-958.001	TRAINING & SEMINARS	4,900.00	1,725.45	0.00	3,174.55	35.21
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-972.000	MINOR EQUIPMENT	1,600.00	361.02	180.51	1,238.98	22.56
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	266,329.35	29,852.43	211,212.65	55.77
Dept 228 - MIS						
101-228-702.000	SALARIES & WAGES	150,319.00	85,234.79	11,375.64	65,084.21	56.70
101-228-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-228-715.000	SOCIAL SECURITY	11,882.00	6,525.48	758.44	5,356.52	54.92
101-228-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,050.00	150.00	750.00	58.33
101-228-722.000	RETIREMENT	50,231.00	28,000.23	3,826.76	22,230.77	55.74
101-228-722.100	MEDICARE REIMBURSEMENT	1,539.00	749.33	105.29	789.67	48.69
101-228-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-228-757.000	OPERATING SUPPLIES	53,900.00	20,506.84	2,014.80	33,393.16	38.05
101-228-818.000	CONTRACTUAL SERVICES	95,250.00	64,566.19	7,850.40	30,683.81	67.79
101-228-930.000	EQUIPMENT MAINT & REPAIR	50,900.00	12,046.08	160.62	38,853.92	23.67
101-228-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-228-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-228-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-228-972.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-228-972.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-228-972.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-228-977.000	EQUIPMENT	17,500.00	8,197.45	1,801.79	9,302.55	46.84
101-228-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
Total Dept 228 - MIS		494,394.00	275,277.63	28,043.74	219,116.37	55

User: sschmidt

Job: Gpw

PERIOD ENDING 01/31/2023

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L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - MIS FRINGE BENEFITS						
101-229-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-229-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	1,217.57	141.56	1,082.43	52.94
101-229-718.000	H.S.A.	3,700.00	3,700.00	3,700.00	0.00	100.00
101-229-719.000	HOSP/DENTAL/OPTICAL	29,419.00	20,363.62	2,616.16	9,055.38	69.22
101-229-720.000	LIFE & LTD INSURANCE	1,796.00	482.54	98.08	1,313.46	26.87
101-229-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-229-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 229 - MIS FRINGE BENEFITS		38,715.00	27,263.73	6,555.80	11,451.27	70.42
Dept 257 - CITY ASSESSOR						
101-257-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-257-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-257-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
101-257-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-257-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-257-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-257-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-722.100	MEDICARE REIMBURSEMENT	1,200.00	582.82	81.90	617.18	48.57
101-257-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
101-257-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-257-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	81,033.00	53,693.00	13,667.00	27,340.00	66.26
101-257-831.000	ASSESSMENT/TAX ROLL PREP	27,511.00	8,100.06	3,235.16	19,410.94	29.44
101-257-831.200	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
101-257-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 257 - CITY ASSESSOR		121,444.00	62,375.88	16,984.06	59,068.12	51.36
Dept 265 - CITY HALL & GROUNDS						
101-265-702.000	SALARIES & WAGES	106,186.00	43,224.64	5,633.80	62,961.36	40.71
101-265-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-265-709.000	OVERTIME-CH & GROUNDS	16,125.00	10,847.46	390.19	5,277.54	67.27
101-265-715.000	SOCIAL SECURITY	9,357.00	3,948.79	439.50	5,408.21	42.20
101-265-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,292.18	47.69	507.82	71.79
101-265-722.000	RETIREMENT	35,990.00	18,189.82	2,026.46	17,800.18	50.54
101-265-722.100	MEDICARE REIMBURSEMENT	475.00	205.95	28.94	269.05	43.36
101-265-757.000	OPERATING SUPPLIES	15,000.00	5,785.00	851.57	9,215.00	38.57
101-265-818.000	CONTRACTUAL SERVICES	94,200.00	50,999.15	8,687.18	43,200.85	54.14
101-265-930.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - CITY HALL & GROUNDS		279,133.00	134,492.99	18,105.33	144,640.01	48.18
Dept 266 - CITY ATTORNEY						
101-266-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-266-801.000	LEGAL FEES-GEN'L CITY	100,000.00	22,945.62	5,789.02	77,054.38	22.71

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PERIOD ENDING 01/31/2023

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	01/31/2023	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-266-801.100	LEGAL COUNSEL-COURT	35,000.00		14,926.50		1,550.00		20,073.50	42.65
101-266-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00		3,999.00		1,627.50		5,001.00	44.43
101-266-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00		20,407.73		1,725.82		19,592.27	51.02
101-266-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00		0.00		0.00		30,000.00	0.00
101-266-810.000	LABOR CONSULTANT	35,000.00		3,193.75		262.50		31,806.25	9.13
101-266-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00		18,611.75		0.00		6,388.25	74.45
101-266-955.300	EXPENSES	0.00		0.00		0.00		0.00	0.00
101-266-958.000	MEMBERSHIP & DUES	0.00		0.00		0.00		0.00	0.00
101-266-958.001	TRAINING & SEMINARS	0.00		0.00		0.00		0.00	0.00
Total Dept 266 - CITY ATTORNEY		274,000.00		84,084.35		10,954.84		189,915.65	30.69
Dept 286 - COURT EXPENDITURES									
101-286-702.000	SALARIES & WAGES	171,710.00		93,449.80		12,474.98		78,260.20	54.42
101-286-705.000	PSO COURT OVERTIME	11,000.00		5,654.13		1,033.73		5,345.87	51.40
101-286-709.000	OVERTIME	1,000.00		0.00		0.00		1,000.00	0.00
101-286-710.999	SICK/VAC PAY	7,500.00		1,465.55		0.00		6,034.45	19.54
101-286-715.000	SOCIAL SECURITY	13,946.00		7,206.76		952.63		6,739.24	51.68
101-286-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00		1,575.04		225.02		1,124.96	58.33
101-286-718.000	H.S.A.	2,550.00		2,550.00		2,550.00		0.00	100.00
101-286-719.000	HOSP/DENTAL/OPTICAL	23,564.00		15,223.34		1,959.97		8,340.66	64.60
101-286-720.000	LIFE & LTD INSURANCE	1,003.00		469.78		84.06		533.22	46.84
101-286-721.000	WORKERS COMP	3,000.00		3,000.00		0.00		0.00	100.00
101-286-722.000	RETIREMENT	36,862.00		22,233.15		3,111.41		14,628.85	60.31
101-286-722.100	MEDICARE REIMBURSEMENT	1,750.00		841.36		118.23		908.64	48.08
101-286-723.000	SUPPLEMENTAL ANNUITY	13,100.00		13,100.00		0.00		0.00	100.00
101-286-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00		100.00		0.00		0.00	100.00
101-286-725.200	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-286-757.000	OPERATING SUPPLIES	23,940.00		13,982.99		870.00		9,957.01	58.41
101-286-801.400	COURT APPOINTED ATTORNEY	0.00		0.00		0.00		0.00	0.00
101-286-805.000	PROBATION FEES	0.00		0.00		0.00		0.00	0.00
101-286-806.000	SOM TRANSMITTAL FEES	60,000.00		14,956.80		3,434.50		45,043.20	24.93
101-286-807.000	WITNESS FEES	500.00		0.00		0.00		500.00	0.00
101-286-808.000	JAIL FEES	15,000.00		875.00		0.00		14,125.00	5.83
101-286-818.000	CONTRACTUAL	38,610.00		20,361.73		4,083.75		18,248.27	52.74
101-286-930.000	EQUIPMENT MAINT & REPAIR	2,000.00		0.00		0.00		2,000.00	0.00
101-286-958.000	MEMBERSHIP & DUES	1,025.00		380.00		75.00		645.00	37.07
101-286-958.001	TRAINING & SEMINARS	5,600.00		1,708.07		60.00		3,891.93	30.50
101-286-960.000	EDUCATION-TRAINING	1,500.00		0.00		0.00		1,500.00	0.00
101-286-977.000	EQUIPMENT	45,000.00		22,783.43		22,783.43		22,216.57	50.63
Total Dept 286 - COURT EXPENDITURES		482,960.00		241,916.93		53,816.71		241,043.07	50.09
Dept 305 - PUB SAF-ADMIN									
101-305-702.000	SALARIES & WAGES	179,778.00		99,155.12		13,167.35		80,622.88	55.15
101-305-709.000	OVERTIME	600.00		0.00		0.00		600.00	0.00
101-305-715.000	SOCIAL SECURITY	13,799.00		7,716.51		1,025.23		6,082.49	55.92
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00		2,100.00		300.00		1,500.00	58.33
101-305-722.000	RETIREMENT	23,423.00		13,120.00		1,793.14		10,303.00	56.01
101-305-722.100	MEDICARE REIMBURSEMENT	8,820.00		4,294.48		603.44		4,525.52	48.01
101-305-818.000	CONTRACTUAL SERVICES	43,623.00		16,220.05		4,651.50		27,402.95	37.01

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PERIOD ENDING 01/31/2023

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*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	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-305-835.100	PRE-EMPLOYMENT TESTING	10,600.00	5,105.00	1,266.00	5,495.00	48.16
101-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
101-305-930.000	EQUIPMENT MAINT & REPAIR	4,500.00	2,190.54	0.00	2,309.46	48.68
101-305-958.000	MEMBERSHIP & DUES	7,420.00	5,650.00	2,540.00	1,770.00	76.15
101-305-958.001	TRAINING & SEMINARS	16,200.00	6,578.39	1,285.52	9,621.61	40.61
Total Dept 305 - PUB SAF-ADMIN		358,823.00	174,329.04	26,632.18	184,493.96	48.58
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
101-310-702.100	SAL & WAGES - LT	311,386.00	179,275.20	27,240.54	132,110.80	57.57
101-310-702.200	SAL & WAGES - SGT	593,756.00	335,936.45	49,522.01	257,819.55	56.58
101-310-702.400	SAL & WAGES - PSO	1,689,008.00	845,794.59	120,931.00	843,213.41	50.08
101-310-702.500	SAL & WAGES DISPATCH	218,590.00	114,299.21	19,879.51	104,290.79	52.29
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	39,400.92	4,829.36	36,055.08	52.22
101-310-709.100	OVERTIME - LT	15,000.00	10,047.12	780.33	4,952.88	66.98
101-310-709.200	OVERTIME - SGT	40,000.00	16,010.17	1,694.28	23,989.83	40.03
101-310-709.400	OVERTIME - PSO	95,000.00	50,955.18	3,326.75	44,044.82	53.64
101-310-709.500	OVERTIME - DISPATCH	9,000.00	4,774.10	550.23	4,225.90	53.05
101-310-709.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	63,280.00	33,677.41	5,163.03	29,602.59	53.22
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	14,550.00	2,100.00	10,650.00	57.74
101-310-722.000	RETIREMENT	1,075,361.00	571,026.69	82,634.61	504,334.31	53.10
101-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	21,034.11	2,955.64	22,165.89	48.69
101-310-757.000	OPERATING SUPPLIES	30,009.00	7,394.26	835.56	22,614.74	24.64
101-310-808.000	JAIL FEES	9,200.00	3,424.63	840.50	5,775.37	37.22
101-310-818.000	CONTRACTUAL SERVICES	37,370.00	24,533.39	2,540.17	12,836.61	65.65
101-310-930.000	EQUIPMENT MAINT & REPAIR	19,560.00	14,967.51	620.00	4,592.49	76.52
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	1,776.38	165.00	36,963.62	4.59
101-310-972.000	MINOR EQUIPMENT	10,000.00	1,759.80	164.80	8,240.20	17.60
Total Dept 310 - POLICE SERVICES		4,399,416.00	2,291,137.12	326,773.32	2,108,278.88	52.08
Dept 326 - SUPPORT SERVICES						
101-326-702.000	SALARIES & WAGES	145,200.00	51,976.04	6,242.00	93,223.96	35.80
101-326-715.000	SOCIAL SECURITY	11,108.00	3,976.15	477.50	7,131.85	35.80
101-326-757.000	OPERATING SUPPLIES	12,800.00	8,318.51	719.99	4,481.49	64.99
101-326-831.100	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
101-326-832.000	ANIMAL COLLECTION	2,000.00	1,524.00	244.00	476.00	76.20
101-326-972.000	MINOR EQUIPMENT	2,000.00	1,942.00	0.00	58.00	97.10
Total Dept 326 - SUPPORT SERVICES		173,108.00	67,736.70	7,683.49	105,371.30	39.13
Dept 339 - FIRE SERV/SAFETY INS						
101-339-757.000	OPERATING SUPPLIES	17,752.00	8,067.00	694.38	9,685.00	45.44
101-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	0.00	5,514.65	18.42
101-339-930.000	EQUIPMENT MAINT & REPAIR	9,200.00	3,563.06	0.00	5,636.94	38.74
101-339-961.000	TRAINING	19,620.00	3,415.00	25.00	16,205.00	17.84

PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 (NORMAL (ABNORMAL))	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 339 - FIRE SERV/SAFETY INS		53,332.00	16,290.41	719.38	37,041.59	30.55
Dept 345 - PUB-SAF FRINGES						
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-345-710.999	SICK/VAC PAY	125,000.00	77,986.62	0.00	47,013.38	62.39
101-345-711.000	LONGEVITY/COLA	18,300.00	17,675.00	0.00	625.00	96.58
101-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
101-345-715.000	SOCIAL SECURITY	3,140.00	2,135.31	0.00	1,004.69	68.00
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	380,749.23	44,320.08	298,750.77	56.03
101-345-718.000	H.S.A.	66,200.00	63,220.45	61,691.45	2,979.55	95.50
101-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	342,606.96	43,171.05	163,509.04	67.69
101-345-720.000	LIFE & LTD INSURANCE	9,326.00	3,526.23	392.30	5,799.77	37.81
101-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
101-345-722.000	RETIREMENT	41,239.00	7,124.27	0.00	34,114.73	17.28
101-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	38,552.91	0.00	4,177.09	90.22
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	2,806.47	1,062.96	3,793.53	42.52
101-345-725.200	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,687,678.00	1,031,763.15	150,637.84	655,914.85	61.14
Dept 349 - OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	5,558.79	825.00	4,991.21	52.69
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	28,435.78	14,070.95	31,564.22	47.39
101-349-921.000	UTILITIES	65,000.00	37,503.99	8,685.36	27,496.01	57.70
101-349-955.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
Total Dept 349 - OVERHEAD		177,304.00	72,146.56	23,581.31	105,157.44	40.69
Dept 371 - BUILDING INSPECTIONS						
101-371-702.000	SALARIES & WAGES	95,300.00	76,419.69	3,469.44	18,880.31	80.19
101-371-709.000	OVERTIME	992.00	658.09	0.00	333.91	66.34
101-371-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
101-371-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-371-715.000	SOCIAL SECURITY	8,985.00	7,644.56	262.75	1,340.44	85.08
101-371-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,800.00	150.00	750.00	70.59
101-371-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-371-719.000	HOSP/DENTAL/OPTICAL	23,870.00	23,870.29	0.00	(0.29)	100.00
101-371-720.000	LIFE & LTD INSURANCE	190.00	201.36	14.01	(11.36)	105.98
101-371-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
101-371-722.000	RETIREMENT	31,000.00	24,420.58	1,167.12	6,579.42	78.78
101-371-722.100	MEDICARE REIMBURSEMENT	2,202.00	1,231.39	173.03	970.61	55.92
101-371-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
101-371-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
101-371-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-757.000	OPERATING SUPPLIES	4,200.00	4,310.13	42.29	(110.13)	102.62
101-371-818.000	CONTRACTUAL	435,174.00	274,602.55	94,437.99	160,571.45	63.10
101-371-818.001	CODE VIOLATIONS	15,000.00	6,929.50	1,695.00	8,070.50	46.80
101-371-958.000	MEMBERSHIP & DUES	1,255.00	657.10	0.00	597.90	52.00

User: sschmidt

DB: Gpw

PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371-958.001	TRAINING & SEMINARS	1,500.00	100.00	20.00	1,400.00	6.67
101-371-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTIONS		682,296.00	482,643.70	101,431.63	199,652.30	70.74
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	18,228.49	1,559.93	20,439.51	47.14
101-441-715.000	SOCIAL SECURITY	2,958.00	1,298.91	112.03	1,659.09	43.91
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	420.02	59.99	299.98	58.34
101-441-722.000	RETIREMENT	6,635.00	3,836.38	524.78	2,798.62	57.82
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	166.52	23.40	183.48	47.58
101-441-757.000	OPERATING SUPPLIES	11,000.00	9,257.58	867.59	1,742.42	84.16
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	10,749.37	1,115.43	28,350.63	27.49
101-441-835.100	PRE-EMPLOYMENT TESTING	3,500.00	1,158.32	0.00	2,341.68	33.09
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-930.000	EQUIPMENT MAINT & REPAIR	29,834.06	14,276.07	0.00	15,557.99	47.85
101-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
Total Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	59,591.66	4,263.15	74,273.40	44.52
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	127,627.52	16,455.16	113,843.48	52.85
101-463-709.000	OVERTIME	27,500.00	19,276.31	125.42	8,223.69	70.10
101-463-715.000	SOCIAL SECURITY	20,576.00	10,620.89	1,217.53	9,955.11	51.62
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	3,526.06	440.47	3,673.94	48.97
101-463-722.000	RETIREMENT	74,587.00	41,981.56	5,577.70	32,605.44	56.29
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	203,032.34	23,816.28	168,301.66	54.68
Dept 523 - FORESTRY SERVICES						
101-523-702.000	SALARIES & WAGES	154,749.00	79,295.68	11,142.76	75,453.32	51.24
101-523-709.000	OVERTIME	4,000.00	2,387.73	465.83	1,612.27	59.69
101-523-715.000	SOCIAL SECURITY	12,144.00	5,957.10	849.80	6,186.90	49.05
101-523-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	2,613.11	472.32	986.89	72.59
101-523-722.000	RETIREMENT	52,394.00	27,478.38	3,905.13	24,915.62	52.45
101-523-757.000	OPERATING SUPPLIES	6,500.00	258.20	232.24	6,241.80	3.97
101-523-818.000	CONTRACTUAL SERVICES	40,000.00	15,875.00	0.00	24,125.00	39.69
Total Dept 523 - FORESTRY SERVICES		273,387.00	133,865.20	17,068.08	139,521.80	48.97
Dept 531 - PUB WKS-FRINGE						
101-531-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-531-710.999	SICK/VAC PAY	12,000.00	1,030.15	0.00	10,969.85	8.58
101-531-711.000	LONGEVITY/COLA	4,300.00	4,300.00	0.00	0.00	100.00
101-531-715.000	SOCIAL SECURITY	1,247.00	842.86	0.00	404.14	67.59
101-531-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	12,251.98	1,425.32	10,248.02	54.45
101-531-718.000	H.S.A.	16,500.00	16,713.00	16,500.00	(213.00)	101
101-531-719.000	HOSP/DENTAL/OPTICAL	133,235.00	86,567.42	10,335.15	46,667.58	64

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PERIOD ENDING 01/31/2023

*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	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-531-720.000	LIFE & LTD INSURANCE	2,662.00	1,040.79	126.09	1,621.21	39.10
101-531-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
101-531-722.000	RETIREMENT	0.00	1,446.52	0.00	(1,446.52)	100.00
101-531-722.100	MEDICARE REIMBURSEMENT	1,200.00	508.34	71.43	691.66	42.36
101-531-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
101-531-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	6,870.33	1,119.89	3,629.67	65.43
101-531-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-531-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 531 - PUB WKS-FRINGE		274,954.00	197,281.39	29,577.88	77,672.61	71.75
Dept 594 - OVERHEAD						
101-594-728.000	OFFICE SUPPLIES	2,500.00	258.49	200.73	2,241.51	10.34
101-594-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-594-921.000	UTILITIES	75,000.00	37,914.20	12,271.59	37,085.80	50.55
101-594-926.000	MUN. STREET LGHT	540,000.00	266,768.35	49,807.51	273,231.65	49.40
101-594-955.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
Total Dept 594 - OVERHEAD		638,176.00	304,941.04	62,279.83	333,234.96	47.78
Dept 752 - PARKS & REC-ADMIN						
101-752-702.000	SALARIES & WAGES	8,913.00	4,969.03	679.07	3,943.97	55.75
101-752-715.000	SOCIAL SECURITY	682.00	361.60	49.42	320.40	53.02
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	1,671.31	228.43	1,326.69	55.75
101-752-722.100	MEDICARE REIMBURSEMENT	275.00	131.47	18.47	143.53	47.81
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	2,405.00	930.00	2,820.00	46.03
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	9,538.41	1,905.39	9,554.59	49.96
Dept 774 - LFP EXPENDITURES						
101-774-702.000	SALARIES & WAGES	110,944.00	66,990.22	7,976.32	43,953.78	60.38
101-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	70,102.89	10,440.34	69,054.11	50.38
101-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	49,962.37	5,911.79	56,354.63	46.99
101-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	26,051.60	3,367.02	54,227.40	32.45
101-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	0.00	9,194.46	79.37
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	0.00	38,575.70	74.08
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38	0.00	28,020.62	42.72
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	26,495.03	888.00	19,746.97	57.30
101-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	1,187.57	0.00	4,362.43	21.40
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	8,058.43	37.50	(2,684.43)	149.95
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-709.000	OVERTIME-LFP-DPW	2,460.00	12,847.22	470.66	(10,387.22)	522.24
101-774-715.000	SOCIAL SECURITY	56,505.00	32,630.25	2,208.00	23,874.75	57.75
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,270.31	150.00	529.69	70.57
101-774-722.000	RETIREMENT	29,679.00	20,311.08	2,335.29	9,367.92	68.44
101-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	1,183.17	166.25	1,316.83	47.81
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	2,940.93	9.42	6,009.07	32.44

PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2023 (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
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		12,471.40	2,256.60	19,878.60	38.55
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00		3,289.70	0.00	7,960.30	29.24
101-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00		4,339.84	4.49	17,170.16	20.18
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00		24,861.39	0.00	27,733.61	47.27
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00		11,420.36	1,984.15	5,429.64	67.78
101-774-757.107	OPER SUPPLY-MISC	5,900.00		1,289.66	321.60	4,610.34	21.86
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00		0.00	0.00	0.00	0.00
101-774-757.109	SWIM TEAM MERCHANDISE	0.00		1,295.00	0.00	(1,295.00)	100.00
101-774-757.110	LFP VENDING EXPENSES	0.00		0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00		5,791.94	0.00	408.06	93.42
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00		0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00		7,822.13	1,572.00	52,177.87	13.04
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00		9,427.00	600.00	18,573.00	33.67
101-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00		13,440.20	150.00	17,114.80	43.99
101-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00		6,609.89	0.00	4,615.11	58.89
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00		1,372.66	0.00	4,027.34	25.42
101-774-818.107	CONTRACT SVCS-TENNIS	9,320.00		7,760.00	0.00	1,560.00	83.26
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00		0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00		0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	14,000.00		1,646.50	0.00	12,353.50	11.76
101-774-921.000	UTILITIES	150,000.00		78,376.33	8,563.03	71,623.67	52.25
101-774-930.000	EQUIPMENT MAINT & REPAIR	0.00		0.00	0.00	0.00	0.00
101-774-931.000	MISC PARK/POOL REPAIR	30,000.00		10,640.80	0.00	19,359.20	35.47
101-774-955.100	PROPERTY TAXES	90,700.00		87,592.64	0.00	3,107.36	96.57
101-774-972.000	MINOR EQUIPMENT	42,546.00		8,576.00	0.00	33,970.00	20.16
101-774-977.000	EQUIPMENT	21,500.00		0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00		0.00	0.00	0.00	0.00
Total Dept 774 - LFP EXPENDITURES		1,482,362.00		784,567.73	49,412.46	697,794.27	52.93
Dept 775 - CITY PARKS							
101-775-702.000	SALARIES & WAGES	22,770.00		19,133.20	768.33	3,636.80	84.03
101-775-709.000	OVERTIME - LFP	3,000.00		4,272.76	0.00	(1,272.76)	142.43
101-775-709.200	OVERTIME - DPW @ P&R	0.00		0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00		1,690.47	54.14	280.53	85.77
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00		428.21	0.00	291.79	59.47
101-775-722.000	RETIREMENT	7,660.00		7,873.72	258.47	(213.72)	102.79
101-775-722.100	MEDICARE REIMBURSEMENT	275.00		118.31	16.63	156.69	43.02
101-775-757.000	OPERATING SUPPLIES	28,159.00		21,494.36	14,301.44	6,664.64	76.33
101-775-818.000	CONTRACTUAL SERVICES	22,093.46		9,867.82	9,565.82	12,225.64	44.66
101-775-921.000	UTILITIES	3,000.00		1,605.88	552.73	1,394.12	53.53
Total Dept 775 - CITY PARKS		89,648.46		66,484.73	25,517.56	23,163.73	74.16
Dept 780 - COMMUNITY CENTER							
101-780-702.000	SALARIES & WAGES	77,042.00		39,829.22	4,190.74	37,212.78	51.70
101-780-715.000	SOCIAL SECURITY	5,894.00		3,046.94	320.60	2,847.06	51.70
101-780-721.000	WORKERS COMP	4,500.00		4,500.00	0.00	0.00	100.00
101-780-757.000	OPERATING SUPPLIES	10,950.00		5,338.01	0.00	5,611.99	48.50
101-780-818.000	CONTRACTUAL SERVICES	32,980.00		22,859.01	0.00	10,120.99	69.82

PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-780-880.000	COMMUNITY RELATIONS	35,120.00	25,670.94	464.98	9,449.06	73.09
101-780-880.603	SENIOR PROGRAMS	47,684.00	19,019.21	5,442.80	28,664.79	39.89
101-780-921.000	UTILITIES	15,000.00	11,567.59	3,052.95	3,432.41	77.12
101-780-930.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-972.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	132,254.92	13,472.07	102,965.08	56.23
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	229.50	0.00	(38.50)	120.16
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	33,118.98	3,855.45	25,781.02	56.23
101-795-718.000	H.S.A.	1,800.00	1,800.00	1,800.00	0.00	100.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	12,162.29	1,174.25	4,076.71	74.90
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	496.79	98.07	967.21	33.93
101-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.00
101-795-725.200	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	71,407.56	6,927.77	33,286.44	68.21
Dept 799 - TRANSFERS & OVERHEAD						
101-799-955.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		9,464.00	0.00	0.00	9,464.00	0.00
Dept 967 - TRANSFERS OUT ADMIN.						
101-967-995.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-967-995.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-967-995.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.260	TRF TO SOM MIDC GRANT	3,175.49	3,175.49	0.00	0.00	100.00
101-967-995.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
101-967-995.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
101-967-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-967-995.661	TRF TO MOTOR VEHICLE	10,000.00	10,000.00	0.00	0.00	100.00
101-967-995.677	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-967-995.737	TRANSFER TO OPEB	200,000.00	200,000.00	0.00	0.00	100.00
Total Dept 967 - TRANSFERS OUT ADMIN.		433,413.49	433,413.49	0.00	0.00	100.00
Dept 968 - TRANSFER OUT DPS						
101-968-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-968-995.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	81,896.30	0.00	0.00	100.00
101-968-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-968-995.661	TRF TO MOTOR VEHICLE	138,245.45	131,900.00	0.00	6,345.45	95

PERIOD ENDING 01/31/2023

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 968 - TRANSFER OUT DPS		220,141.75	213,796.30	0.00	6,345.45	97.12
Dept 969 - TRANSFER OUT DPW						
101-969-995.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-969-995.203	TRANSF TO LOC ST FD	400,000.00	400,000.00	0.00	0.00	100.00
101-969-995.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-969-995.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	14,000.00	0.00	0.00	100.00
101-969-995.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-969-995.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-969-995.661	TRF TO MOTOR VEHICLE	150,000.00	150,000.00	0.00	0.00	100.00
Total Dept 969 - TRANSFER OUT DPW		564,000.00	564,000.00	0.00	0.00	100.00
Dept 970 - TRANSFERS OUT PARKS/RECR.						
101-970-995.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	382,800.00	0.00	0.00	100.00
101-970-995.661	TRF TO MOTOR VEHICLE	15,000.00	15,000.00	0.00	0.00	100.00
Total Dept 970 - TRANSFERS OUT PARKS/RECR.		397,800.00	397,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	78.24
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	58.26
NET OF REVENUES & EXPENDITURES		(1.00)	3,253,982.81	(926,971.15)	(3,253,983.81)	325,398,

User: sschmidt

DB: Gpw

PERIOD ENDING 01/31/2023

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

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 01/31/2022 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,205,671.76	12,662,454.82	205,212.65	3,543,216.94	11,967,490.91	78.14	79.60
931	- TRANSFER IN	80,000.00	80,000.00	0.00	0.00	92,035.00	100.00	88.35
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	12,059,525.91	78.24	79.66
101	- CITY COUNCIL	70,444.00	26,723.08	3,967.30	43,720.92	23,232.26	37.94	33.78
105	- COMMISSIONS	20,847.00	9,596.44	6,673.52	11,250.56	1,757.62	46.03	8.10
172	- ADMINISTRATION	365,193.00	199,951.33	32,799.09	165,241.67	181,223.28	54.75	58.95
193	- CITY COMP TROLLER	494,672.00	273,853.70	30,273.00	220,818.30	270,251.94	55.36	57.83
209	- ADMIN-FRINGE BENEFITS	249,800.00	139,443.51	16,246.29	110,356.49	150,717.88	55.82	64.49
211	- OVERHEAD	137,019.00	39,141.64	6,212.07	97,877.36	71,660.84	28.57	52.30
215	- CITY CLERK/ELECTIONS	477,542.00	266,329.35	29,852.43	211,212.65	249,288.02	55.77	61.01
228	- MIS	494,394.00	275,277.63	28,043.74	219,116.37	262,168.80	55.68	50.07
229	- MIS FRINGE BENEFITS	38,715.00	27,263.73	6,555.80	11,451.27	19,894.39	70.42	54.42
257	- CITY ASSESSOR	121,444.00	62,375.88	16,984.06	59,068.12	59,173.82	51.36	50.52
265	- CITY HALL & GROUNDS	279,133.00	134,492.99	18,105.33	144,640.01	105,696.01	48.18	37.82
266	- CITY ATTORNEY	274,000.00	84,084.35	10,954.84	189,915.65	127,401.34	30.69	55.51
286	- COURT EXPENDITURES	482,960.00	241,916.93	53,816.71	241,043.07	217,421.57	50.09	47.58
305	- PUB SAF-ADMIN	358,823.00	174,329.04	26,632.18	184,493.96	139,477.74	48.58	34.98
310	- POLICE SERVICES	4,399,416.00	2,291,137.12	326,773.32	2,108,278.88	2,239,178.63	52.08	54.65
326	- SUPPORT SERVICES	173,108.00	67,736.70	7,683.49	105,371.30	78,322.94	39.13	45.19
339	- FIRE SERV/SAFETY INS	53,332.00	16,290.41	719.38	37,041.59	21,430.97	30.55	52.77
345	- PUB-SAF FRINGES	1,687,678.00	1,031,763.15	150,637.84	655,914.85	1,013,972.00	61.14	65.03
349	- OVERHEAD	177,304.00	72,146.56	23,581.31	105,157.44	81,118.41	40.69	45.59
371	- BUILDING INSPECTIONS	682,296.00	482,643.70	101,431.63	199,652.30	372,220.08	70.74	57.75
441	- PUBLIC WORKS-ADMIN	133,865.06	59,591.66	4,263.15	74,273.40	53,201.87	44.52	38.23
463	- ROUTINE MAINTENANCE	371,334.00	203,032.34	23,816.28	168,301.66	80,814.38	54.68	21.38
523	- FORESTRY SERVICES	273,387.00	133,865.20	17,068.08	139,521.80	123,957.35	48.97	47.64
531	- PUB WKS-FRINGE	274,954.00	197,281.39	29,577.88	77,672.61	224,478.99	71.75	76.03
594	- OVERHEAD	638,176.00	304,941.04	62,279.83	333,234.96	321,335.50	47.78	51.15
752	- PARKS & REC-ADMIN	19,093.00	9,538.41	1,905.39	9,554.59	7,199.59	49.96	43.30
774	- LFP EXPENDITURES	1,482,362.00	784,567.73	49,412.46	697,794.27	724,181.31	52.93	43.90
775	- CITY PARKS	89,648.46	66,484.73	25,517.56	23,163.73	34,509.88	74.16	51.89
780	- COMMUNITY CENTER	235,220.00	132,254.92	13,472.07	102,965.08	127,559.11	56.23	41.02
795	- PARKS & REC FRINGE	104,694.00	71,407.56	6,927.77	33,286.44	67,674.36	68.21	71.96
799	- TRANSFERS & OVERHEAD	9,464.00	0.00	0.00	9,464.00	9,463.22	0.00	100.00
967	- TRANSFERS OUT ADMIN.	433,413.49	433,413.49	0.00	0.00	435,511.00	100.00	100.00
968	- TRANSFER OUT DPS	220,141.75	213,796.30	0.00	6,345.45	305,859.00	97.12	100.00
969	- TRANSFER OUT DPW	564,000.00	564,000.00	0.00	0.00	155,000.00	100.00	100.00
970	- TRANSFERS OUT PARKS/RECR.	397,800.00	397,800.00	0.00	0.00	15,000.00	100.00	100.00
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	8,371,354.10	58.26	55.30
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,285,671.76	12,742,454.82	205,212.65	3,543,216.94	12,059,525.91	78.24	79.66
TOTAL EXPENDITURES		16,285,672.76	9,488,472.01	1,132,183.80	6,797,200.75	8,371,354.10	58.26	55.30
NET OF REVENUES & EXPENDITURES		(1.00)	3,253,982.81	(926,971.15)	(3,253,983.81)	3,688,171.81	325,398,	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 January 2023

COURT REVENUES:	Jan-22	Jan-23	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$4,470.00	\$10,460.00	\$5,990.00	\$70,306.40	\$95,851.00	\$25,544.60
Overpayment	\$70.00	\$11.00	-\$59.00	\$548.75	\$377.00	-\$171.75
OUIL Reimbursement	\$147.00		-\$147.00	\$2,820.00	\$1,209.95	-\$1,610.05
Cost To Compel	\$1,003.00	\$1,160.00	\$157.00	\$6,975.00	\$6,518.44	-\$456.56
Total Court Costs	\$2,053.50	\$1,080.00	-\$973.50	\$15,731.10	\$8,784.50	-\$6,946.60
Penal Fine-Library Fund	\$144.50	\$120.00	-\$24.50	\$723.50	\$1,516.50	\$793.00
Total Moving	\$9,556.00	\$15,122.00	\$5,566.00	\$85,915.81	\$76,740.40	-\$9,175.41
Court Appt Atty Reimbursement			\$0.00	\$500.00	\$55.00	-\$445.00
Miscellaneous	\$347.00	\$690.00	\$343.00	\$5,213.50	\$6,502.50	\$1,289.00
Total Probation	\$277.00	\$1,080.00	\$803.00	\$5,665.25	\$5,942.00	\$276.75
TOTAL	\$18,068.00	\$29,723.00	\$11,655.00	\$194,399.31	\$203,497.29	\$9,097.98

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

DATE - JANUARY, 2023

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS		TOTAL COST OF REGULAR HOURS	
TOTAL NUMBER OVERTIME HOURS	73	TOTAL COST OF OVERTIME HOURS	\$4,133.33
TOTAL NUMBER DOUBLETIME HOURS	61.5	TOTAL COST OF DOUBLETIME HOURS	\$4,783.05

MATERIALS

TOTAL COST OF MATERIALS	\$1,623.00
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EQUIPMENT HOURS

TOTAL NUMBER OF HOURS	129	TOTAL COST OF EQUIPMENT	\$8,746.29
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TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS	\$19,285.67
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NUMBER OF WATER MAIN BREAKS	3
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**DEPARTMENT OF PUBLIC WORKS
JANUARY, 2022
MAINTENANCE REPORT**

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	118
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	72
	Cook School	
	Electrical	
	DPW	406
	Miscellaneous	
Equipment & Garage	Service Equipment	376
	Parts Chaser	16
	Clean/Paint	8
	Miscellaneous	128
Forestry	Trimmed/Elevated/Removed	184
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	
Street Maintenance	Cut Grass	
	Flowers/Flower Beds/Shrubs	8
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	96
	Asphalt Patch	64
	Street Sweeping Miles:	Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping - Christmas Trees	40
	Edging	
	Concrete	
	Christmas Lights	120
	Snow Plowing: Miles: 327.5	Hrs. 40.5
	Sidewalk Plow Hours:	Hrs. 8
	Street Salting - Miles: 369	Hrs. 104
	City Hall/ School Crossings	192
Clear Parking Meter/Hydrants	40	
Miscellaneous	96	
Elections	Set Up/Tear Down	
Signs	New Signs- New Posts-Repairs	86
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Fire Hydrant Service/Repair	64
	Water Main Break	
	Water Service Line	
	Stop Box	112
	Reservoir	

	Miscellaneous / Miss Dig	376
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	32
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	32
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	64
	Ice Rinks	16
	Miscellaneous	
	Total Hours for	2,923

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$135.00	\$0.00	\$135.00
Totals For Fitness Classes		\$135.00	\$0.00	\$135.00
Senior Programs				
Class	101-000-655.340	\$90.00	(\$7.00)	\$83.00
Movies	101-000-655.340	\$417.00	\$0.00	\$417.00
Trips	101-000-655.350	\$170.00	\$0.00	\$170.00
Totals For Senior Programs		\$677.00	(\$7.00)	\$670.00
Special Events				
Community Center	101-000-655.120	\$40.00	\$0.00	\$40.00
Totals For Special Events		\$40.00	\$0.00	\$40.00
Grand Totals		\$852.00	(\$7.00)	\$845.00

Balance Register

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2023-2025 Park Pass Family	101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	594	0
Caregiver Pass Family	101.000.642.020	\$80.00	\$50.00	\$0.00	\$130.00	8	5
Daily Boat Launch Pass Single	594-000-653.000	\$80.00	\$0.00	\$0.00	\$80.00	1	0
Dog Boater Pass Single	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	0	1
Dog Park Pass Single	101.000.642.020	\$80.00	\$60.00	\$0.00	\$140.00	4	3
Fitness Class Single	101-000-655.310	\$219.00	\$2,622.00	(\$30.00)	\$2,811.00	7	69
Special Visitor Pass Single	101-000-655.000	\$10.00	\$0.00	\$0.00	\$10.00	1	0
Grand Totals		\$469.00	\$2,732.00	(\$30.00)	\$3,171.00	615	78

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 17, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Reprint card fee	101.000.642.020	94	0	\$0.00	\$0.00	\$0.00
Grand Totals				\$64.00	\$0.00	\$64.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
Totals For Optional Rates		\$50.00	\$0.00	\$50.00
Room Rates				
Cook School House	101.000.646.000	\$185.00	\$0.00	\$185.00
Cook School House	101-000-652.000	\$155.00	\$0.00	\$155.00
Garden Room	101.000.646.000	\$185.00	\$0.00	\$185.00
Garden Room	101-000-652.000	\$485.00	\$0.00	\$485.00
Park Room	101.000.646.000	\$280.00	\$0.00	\$280.00
Park Room	101-000-652.000	\$450.00	\$0.00	\$450.00
Totals For Room Rates		\$1,740.00	\$0.00	\$1,740.00
Security Deposits				
Security Deposit-CC	101.000.295.000	\$1,000.00	\$0.00	\$1,000.00
Security Deposit-CC	101-000-370.000	\$2,000.00	\$0.00	\$2,000.00
Totals For Security Deposits		\$3,000.00	\$0.00	\$3,000.00
Grand Total		\$4,790.00	\$0.00	\$4,790.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594.000.651.002	\$522.00	\$0.00	\$522.00
Category 2	594-000-654.000	\$581.00	\$0.00	\$581.00
Category 3	594-000-654.000	\$850.00	\$0.00	\$850.00
Dry Dock	594.000.651.002	\$200.00	\$0.00	\$200.00
Floating Dock	594-000-654.000	\$485.00	\$0.00	\$485.00
Winter Storage	594-000-654.100	\$314.00	\$0.00	\$314.00
Totals For Dock Rentals		\$2,952.00	\$0.00	\$2,952.00
Grand Total		\$2,952.00	\$0.00	\$2,952.00

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101.000.295.000	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.642.020	\$80.00	\$0.00	\$80.00	\$70.00	\$0.00	\$70.00	\$10.00	\$0.00	\$0.00	\$0.00
101.000.646.000	\$650.00	\$0.00	\$650.00	\$0.00	\$315.00	\$315.00	\$335.00	\$0.00	\$0.00	\$0.00
101.000.653.310	\$571.00	(\$30.00)	\$541.00	\$150.00	\$268.00	\$418.00	\$123.00	\$0.00	\$0.00	\$0.00
101.000.653.340	\$13.00	\$0.00	\$13.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00
101.000.683.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-370.000	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$600.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,140.00	\$0.00	\$1,140.00	\$225.00	\$365.00	\$590.00	\$550.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
101-000-655.120	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,405.00	\$0.00	\$2,405.00	\$1,328.00	\$885.00	\$2,213.00	\$192.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$494.00	(\$7.00)	\$487.00	\$316.00	\$66.00	\$382.00	\$112.00	\$0.00	(\$7.00)	\$0.00
101-000-655.350	\$170.00	\$0.00	\$170.00	\$127.00	\$10.00	\$137.00	\$0.00	\$0.00	\$33.00	\$0.00
101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$190.00	\$0.00	\$190.00	\$110.00	\$20.00	\$130.00	\$60.00	\$0.00	\$0.00	\$0.00
594.000.651.002	\$270.00	\$0.00	\$270.00	\$70.00	\$200.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$80.00	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$2,368.00	\$0.00	\$2,368.00	\$0.00	\$2,368.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$314.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$11,859.00	(\$37.00)	\$11,822.00	\$3,339.00	\$5,697.00	\$9,036.00	\$2,760.00	\$0.00	\$26.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101.000.295.000	(\$1,200.00)
101-000-370.000	(\$800.00)
Grand Total	(\$2,000.00)



**CITY OF GROSSE POINTE WOODS
MEMORANDUM**

Date: February 13, 2023

To: Mayor and City Council

From: Shawn Murphy, Treasurer/Comptroller
Frank Schulte, City Administrator

Re: Budget Amendment-Worker's Compensation Fund

RECEIVED

FEB 16 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The Worker's Compensation Fund is currently over budget for fiscal year 2023-2024 due to an increase in employee worker's compensation claims.

We respectfully request a budget amendment transferring \$27,500 from General Fund to the Worker's Compensation Fund. See below for account detail.

**CITY OF GROSSE POINTE WOODS
BUDGET AMENDMENT**

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE/DECREASE
GENERAL FUND		
101-000-692.100	TRANSFER FROM PRIOR YEAR RESERVES	27,500
101-967-995.677	TRANSFER OUT WORKER'S COMPENSATON	27,500
WORKER'S COMPENSATION REVENUE		
677-931-699.101	TRANSFER FROM GENERAL FUND	27,500
	TOTAL REVENUE INCREASE	27,500
WORKER'S COMPENSATION EXPENSES		
677-210-702.000	SALARIES & WAGES	20,000
677-210-835.000	MEDICAL EXPENDITURES	25,000
677-210-955.000	INSURANCE PREMIUM	(17,500)
	TOTAL EXPENSE INCREASE	27,500

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
MEMORANDUM**

Date: February 14, 2023

To: Mayor and City Council

From: Shawn Murphy, Treasurer/Comptroller
Frank Schulte, City Administrator

Re: Budget Amendment-Building Department

RECEIVED

FEB 16 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

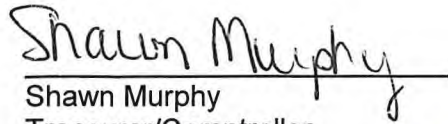
After reviewing the Building Department estimated revenue for fiscal year 2022-2023, it is anticipated that the revenue will exceed what was previously projected. The increase in revenue will require a budget amendment to increase contractual services that are paid to McKenna Associates, Inc., as well as amend line items related to personnel costs.

We respectfully request City Council to approve a budget amendment totaling \$69,130. See below for account detail.

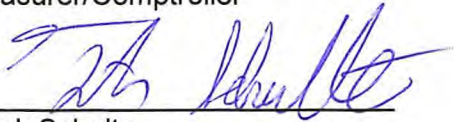
CITY OF GROSSE POINTE WOODS BUILDING DEPARTMENT BUDGET AMENDMENT		
ACCOUNT NUMBER	ACCOUNT NAME	INCREASE/(DECREASE)
BUILDING DEPARTMENT REVENUE		
101-000-478.000	BUILDERS LIC/PERM	44,130
101-000-480.000	ELECTRICAL LIC/PERM	10,000
101-000-481.000	PROPERTY MAINTENANCE PERMIT	10,000
101-000-484.000	MECHANICAL PERMIT	5,000
	TOTAL REVENUE INCREASE	69,130
BUILDING DEPARTMENT EXPENSES		
101-371-702.000	SALARIES & WAGES	210
101-371-709.000	OVERTIME	(650)
101-371-715.000	SOCIAL SECURITY	(1,500)
101-371-720.000	LIFE & LTD INSURANCE	75
101-371-757.000	OPERATING SUPPLIES	800
101-371-818.000	CONTRACTUAL	71,750
101-371-958.000	MEMBERSHIP & DUES	(555)
101-371-958.001	TRAINING & SEMINARS	(1,000)
	TOTAL EXPENSE INCREASE	69,130

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
DEPARTMENT OF PUBLIC SAFETY**

Date: February 22, 2023
To: Frank Schulte, City Administrator
From: John G. Kosanke, Director of Public Safety
Subject: Request for Approval of Landscaping Contract

For the past eight years, the City has utilized the services of Nu Appearance Maintenance, Inc. (a/k/a Nu Appearance Landscaping) located in Harper Woods. The service provides the City with lawn maintenance for code violations. The current one-year contract began on April 04, 2022 and will expire on March 31, 2023.

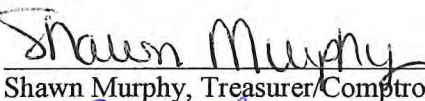
Nu Appearance has consistently provided the City with good service and quick response time. It is my recommendation that a new contract, with all the terms and conditions currently in place, be created and approved for a three-year period ending on March 31, 2026. There will be no price increase during the second and third years of the contract. The City Attorney has already reviewed and approved the contract. The new contract will have an increase of 4% compared to the previous contract. This is a budgeted item in account 101-349-818.001 (Contractual Services – Public Safety Fringes).

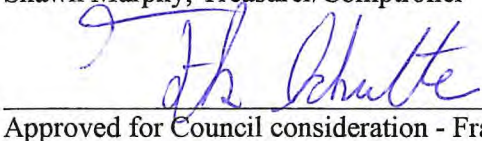
Included in this packet are the Service Agreement, Landscaping Proposal (Exhibit A), and Certificate of Liability Insurance.

Recommend approval of the above stated and do not believe any benefit will accrue to the City to seek further competitive bids and that the City Council authorize the City Administrator to enter into an agreement with Nu Appearance Maintenance, Inc. (a/k/a Nu Appearance Landscaping) , 19942 Harper Avenue, Harper Woods, MI 48225, for three years from April 01, 2023 through March 31, 2026.

Thank you for your consideration.


John G. Kosanke, Director of Public Safety


Shawn Murphy, Treasurer/Comptroller


Approved for Council consideration - Frank Schulte, City Administrator

RECEIVED

FEB 23 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

**SERVICE AGREEMENT FOR
NU APPEARANCE LANDSCAPING**

This Agreement entered into this 1st day of April, 2023 between the City of Grosse Pointe Woods (“CITY”) and Nu Appearance Maintenance, Inc. (a/k/a Nu Appearance Landscaping) (“NU”) located at 19942 Harper Avenue, Harper Woods, MI 48225.

WHEREAS, the Grosse Pointe Woods City Council on February 27, 2023, awarded NU Appearance a contract to provide landscaping and lawn mowing services within the City of Grosse Pointe Woods, and;

WHEREAS, the parties wish to clarify their respective duties and responsibilities under the contract as set forth in this Agreement.

IT IS AGREED:

1. Award of Contract. NU is hereby awarded the contract to perform services for the CITY as specified in the attached specifications, Exhibit A, incorporated by reference and made a part of this Agreement.
2. Term of Contract. This contract will be for a period of April 01, 2023 to March 31, 2026.
3. Availability of Service. NU will provide the services described in the contract to the CITY on an as needed basis within 48 hours of a request, weather permitting.
4. Rates. The rates to be charged by NU are determined in attached Exhibit A.
5. Record of Receipts. On a monthly basis, NU will provide the CITY a record of all services rendered during the period for which payment is made. The records supplied to the CITY shall contain the following information:
 - a. The date the service was rendered;
 - b. The nature of the service rendered and;
 - c. The address where the service was rendered;
 - d. Invoices for the work on a monthly basis.
6. Inspection of books and records by CITY. The CITY shall have the right to inspect NU’s books and records (as they pertain to service charges under this Agreement) on NU’s premises during normal business hours.
7. Compliance with City Ordinances. NU shall be required to comply with all City Ordinances and pertinent state laws during the terms of this Agreement including but not limited to hours of operation.

8. Termination of Contract. In the event the CITY determines that NU is in breach of this Agreement, it shall so notify NU in writing mailed or delivered to NU's place of business. NU shall then be granted ten (10) days to correct its breach. Failure to do so will authorize the CITY to terminate the Agreement.

Notwithstanding anything to the contrary, the contract may be cancelled by either the CITY or NU for any reason or no reason by giving thirty (30) days written notice.

9. Insurance. NU will supply the CITY with evidence, as requested from time to time by the City, that the City, its elected and appointed officials, and employees are named as additional insureds for at least One Million Dollars (\$1,000,000) of liability insurance shown on the required Certificate of Insurance for the following:
- a. Commercial General Liability;
 - b. Auto Insurance;
 - c. Workers compensation.

The Certificate of Insurance shall also indicate that the City is entitled to written notice within 10 days of any change in the insurance policy.

The insurance company issuing the policy shall have an A rating or better.

10. City Indemnification. NU agrees to indemnify and hold harmless the CITY from any actions, suits, debts, judgments, damages and/or claims arising out of NU's performance of this Agreement.
11. Purchase Order. A standard Grosse Pointe Woods Purchase Order will be issued with additional terms and conditions.

IN WITNESS WHEREOF the parties have signed this Agreement on the date first written above.

WITNESS:

City of Grosse Pointe Woods

By: Frank Schulte
City Administrator

NuAppearance Landscaping

By: Scott A. Ketter
Its: Owner

EXHIBIT A

REQUEST FOR BID
Landscaping Proposal for the City of Grosse Pointe Woods
April 01, 2023 – March 31st 2026

Lawn Maintenance (Cut & Trim) Various Lot Sizes:	AMOUNT
40' x 120'	45.00
60' x 150'	55.00
90' x 200'	88.00
100' x 300' & larger	110.00
Shrub Trimming:	
Evergreen & Deciduous Shrubs	45.00 / per man hour
Removal/Disposal of Debris of Property	30.00 / per cubic yd.
Spraying:	
Spray Cracks & Crevices for Weeds on Concrete Areas:	15.00 ^{GALLON} / per hour
Miscellaneous Service Call:	
Non-Mowing	45.00 ^{MAN} / per hour
Heavy Equipment	95.00 / per hour

CONTACT NAME/APPLICANT: SCOTT KETTLER

MDA LICENSE # (Must provide copy): 820087

COMPANY NAME: NU APPEARANCE MAINTENANCE INC,

ADDRESS: 19942 HARPER AVE. HARPER WOODS 48225

PHONE: 313-884-0515 FAX: 313-886-7276

e-MAIL: NUAPPEARANCE@COMCAST.NET

SIGNATURE: Scott Kettler DATE: 2/3/2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/18/2023

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 Morris Insurance Group, Inc. Little-Killebrew-Steiger 22440 Hall Road Clinton Township MI 48036	CONTACT NAME: Shelle Kipp PHONE (A/C, No, Ext): (586) 569-0440 E-MAIL ADDRESS: shelle.kipp@MorrisInsuranceGroup.com	FAX (A/C, No): (586) 569-0384
	INSURER(S) AFFORDING COVERAGE	
INSURED Nu Appearance Maintenance Inc 19942 Harper Ave Harper Woods MI 48225-1759	INSURER A: Pioneer State Mutual Insurance <i>A+</i>	NAIC # ✓ 18309
	INSURER B: Accident Fund National <i>A</i>	✓ 12305
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2022 2023 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR as per written contract GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	✓		PK00001149	07/19/2022	07/19/2023	EACH OCCURRENCE \$ 1,000,000 ✓ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 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 checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CA00303217	07/19/2022	07/19/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 ✓ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			CU00000889	07/19/2022	07/19/2023	EACH OCCURRENCE \$ 1,000,000 ✓ AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	100045278	07/19/2022	07/19/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Grosse Pointe Woods, all employees, elected and appointed officials, boards and commission and volunteers is included as an additionally insured with respect to operations performed by the named insured.

CERTIFICATE HOLDER **CANCELLATION**

City of Grosse Pointe Woods ✓ 20025 Mack Plaza Dr Grosse Pointe Woods MI 48236	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
---	---

PIONEER STATE MUTUAL INSURANCE COMPANY
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READING IT CAREFULLY.

AUTOMATIC ADDITIONAL INSURED

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured:

1. Any person(s) or organization(s) for whom you are performing operations when you and such person or organization have agreed in a written contract or written agreement that such person or organization be added as an additional insured on your policy; and
2. Any other the person(s) or organization(s) you are required to add as an additional insured under the contractor or agreement described in Paragraph 1. Above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. "Your work" at the location designated in the written contract or written agreement for that additional insured and included in the "products-completed operations hazard"; or
- c. The acts or omissions of those acting on your behalf.

In the performance of your ongoing operations for the additional insured(s) at the location(s) shown in the Declarations and designated in the written contract or written agreement.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a written contract or written agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Executed prior to the "bodily injury", "property damage", "personal and advertising injury".

C. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits of Insurance:

If coverage provided to the additional insured is required by a written contract or written agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- Whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

D. As respects the coverage provided under this endorsement, Paragraph 4.b Section IV - Commercial General Liability Conditions is amended with the addition of the following:

b. Excess insurance

This insurance is excess over:

Any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a written contract or written agreement specifically requires that the insurance be either primary or primary and noncontributory. Where required by written contract or written agreement, we will consider any other insurance maintained by the additional insured for injury or damage covered by this endorsement to be excess and noncontributory with this insurance. When this insurance is excess, as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.



CITY OF GROSSE POINTE WOODS
MEMORANDUM

DATE: February 21, 2023

TO: Mayor and City Council

FROM: Susan Como, Assistant City Administrator

SUBJECT: REQUEST FOR PROPOSALS FOR CDBG ACTIVITIES

The Department of Housing and Urban Development (HUD) and Wayne County have invited the communities to participate in the Request for Proposals for the Community Development Block Grant (CDBG) 2023 Activities Program. Each participating community will receive \$20,000 to be utilized on qualifying projects and/or public service.

Annually, each community has the option of designating the \$20,000 on qualifying projects and/or a public service of their choice.

Once again, it is the intent of the Village of Grosse Pointe Shores, Grosse Pointe Farms, Grosse Pointe City, Grosse Pointe Park and Harper Woods to allocate \$6,000 (30%) of the \$20,000 to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations.

It is my recommendation that City Council authorize the City Administrator to submit the city's 2023 CDBG Application allocating \$6,000 (30%) of the \$20,000 in CDBG public service funds to PAATS and the remaining \$14,000 (70%) to *The Helm Life Center* for senior center operations to Wayne County for inclusion in Wayne County's Annual Action Plan to the U.S. Department of Housing and Urban Development by the March 2023 deadline.

Approved for Council's consideration:

A handwritten signature in cursive script that reads "Frank Schulte".

Frank Schulte, City Administrator



**REQUEST FOR PROPOSALS
2023 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PROGRAM ACTIVITIES**

***COMPLETED APPLICATIONS MUST BE RECEIVED BY March 10, 2023 - 4:30 PM**

Wayne County Community Development (WCCD) invites qualified organizations with eligible projects to apply for Community Development Block Grant (CDBG) funds for Public Services Projects and Community Development Projects. You must demonstrate the capacity and meet measurable objectives outlined in the 2021 - 2025 Wayne Counties' Program Consolidated Action Plan.

All applicants are encouraged to attend the application training held on January 12th @ 2pm

WCCD will also offer Technical Assistance Thereafter.

Members of the Community Development staff will be available for consultation on specific application questions.

APPLICANT INFORMATION

Sub-Recipient Name: City of Grosse Pointe Woods Contact Person: Frank Schulte, City Administrator
Address: 20025 Mack Plaza Drive City: Grosse Pointe Woods, MI, Zip: 48236

Contact Person Phone Number: Frank Schulte E-Mail Address: fschulte@gpwmi.us AND scomo@gpwmi.us

City Planning/Engineering Department Director: N/A Contact Phone Number: N/A

PROJECT INFORMATION

PROJECT NAME: Public Services (Senior Transportation)

PROJECT ADDRESS OR LOCATION: Pointe Area Assisted Transportation Services (PAATS), 158 Ridge Rd. Grosse Pointe Farms 48236

TOTAL CDBG FUNDING REQUEST: \$6,000.00 TOTAL PROJECT BUDGET: \$ 6,000.00

ADDITIONAL FUNDING SOURCES: \$ No other funding sources are being used.

**ANY COSTS EXCEEDING THIS REQUEST WILL BE THE RESPONSIBILITY OF THE COMMUNITY.
ADDITIONAL COSTS DISCOVERED AFTER THE START OF THE PROJECT MAY RESULT IN ITS CANCELLATION.**

PLEASE CHECK WHICH WAYNE COUNTY CONSOLIDATED PLAN PRIORITY NEED(S) THIS PROJECT ADDRESSES:

	HIGH PRIORITY NEEDS		LOW PRIORITY NEEDS
	Preserve and Upgrade Existing Housing		New Affordable Housing Units
	Retain and Increase Number of Jobs		Promote Homeownership
	Improve Public Infrastructure		Local and Regional Planning
	Improve Neighborhoods		
X	Public Services		
	Homeless Outreach and Prevention		

PROJECT DESCRIPTION:

DESCRIBE THE PROJECT FULLY. THE DESCRIPTION SHOULD INCLUDE THE BASIC SCOPE OF SERVICE. INCLUDE A MAP OF THE AREA TO BE SERVED AND INCLUDE PROJECT PHOTOS. **(MUST BE SUBMITTED WITH APPLICATION):**

The City of Grosse Pointe Woods is allocating \$6,000.00 to Pointe Area Assisted Transportation Service (PAATS). PAATS provides necessary transportation to the elderly and disabled residents for medical, nutritional, social, shopping and recreational purposes. PAATS serves over 9,500 residents of the communities of Harper Woods, Grosse Pointe, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores, and Grosse Pointe Woods.

PROJECT SUBMISSIONS MUST INCLUDE THREE QUOTES ALONG WITH A SIGNED AFFIDAVIT FROM THE CITY PLANNING OR ENGINEERING DEPARTMENT ON THE FEASIBILITY OF THE SCOPE AND PROJECT COST.

PLEASE COMPLETE THE ATTACHED BUDGET BY APPLICABLE LINE ITEM FOR THE PROJECT COST.

IF YOU ARE SUBMITTING MORE THAN ONE PROJECT, PLEASE INDICATE THE LEVEL OF ITS PRIORITY. (EXAMPLE: PRIORITY 1 OR PRIORITY 2, ETC.)

ENGINEERING DRAWINGS AND SPECIFICATIONS OF THE PROJECT IN DETAIL ARE REQUIRED FOR APPROVAL. **THE ENGINEERING COST, SPECIFICATIONS AND OTHER COSTS ASSOCIATED WITH THE PROJECT(S) CAN BE INCLUDED IN YOUR PROJECT BUDGET LINE ITEM.**

DO YOU OWN THE PROPERTY OR HAVE SITE CONTROL? YES OR NO, or **N/A** (PLEASE CIRCLE) PLEASE SUBMIT PROOF OF OWNERSHIP. YOU MUST HAVE SITE CONTROL TO BE CONSIDERED FOR FUNDING.

ARE YOU REQUESTING CDBG FUNDS TO PAY PROJECT ENGINEERING COSTS? YES OR NO, or **N/A** (PLEASE CIRCLE)

- If yes, you must provide proof of procurement within the last three years of engineering services with this application. If this question is left blank, engineering fees will not be allowed under the grant agreement.

PROJECTS MUST ADDRESS A NATIONAL OBJECTIVE. WHICH ONE WILL THIS PROJECT ADDRESS AND WHO ARE ITS BENEFICIARIES? (CHECK ONE BOX BELOW AND FILL IN THE DETAILS FOR IT.)

- #1 - Area Benefit Only:** Proposal benefits an area with at least 51% Low Moderate Income (LMI) persons.

What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service area and photos of the project area. The map must also include census tract(s) and block group(s).

Area benefit activities must be located in primarily residential service areas. Is the service area for the proposed project primarily residential? **Yes or No** (circle one)

Is this project located in a Low/Moderate Area (LMA) with a minority concentration? **Yes or No** (circle one)

- #2 - Limited Clientele Benefit Only:** Proposal directly serves ONLY a limited clientele presumed to be LMI. Identify and list the proposal's intended beneficiaries, e.g.: LMI persons, abused children, elderly persons, severely disabled adults, homeless persons, abused spouses, illiterate adults, migrant farm workers, and persons living with AIDS.

Type:	Total Number	Number LMI
<u>Elderly and Disabled</u>	<u>9,500</u>	<u>9,500</u>

What is the basis for the "Total Number" of persons served? The SEMCOG Community Profile for the communities PAATS serves, which are Harper Woods, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Shores, Grosse Pointe Park and Grosse Pointe Woods.

- #3 - Slums/Blight (Area):** Proposal prevents or eliminates slums or blight on an area-wide basis. Applicant must provide a map with the description. Proposal must describe the factors contributing to the blight.

What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service area. The map must also include census tract(s) and block group(s).

- #4 - Slums/Blight (Spot Blight):** If the proposal addresses slums and blight on a spot basis, identify the factors causing the blight. You must also certify that they are a threat to public health and safety.

- #5 - Housing Benefit: Proposal benefits LMI through housing:** Participants must be income qualified. The presumed benefit does not apply to housing activities. HH = households

Total # HH to be assisted: _____ # LMI households to be assisted: _____

What is the basis of the "Total Number" of households to be served? _____

- #6 - Economic Development:** Describe the economic development activity.

ENVIRONMENTAL REVIEW

ALL PROJECTS MUST HAVE A COMPLETED ENVIRONMENTAL REVIEW ON FILE BEFORE ANY WORK MAY COMMENCE. WAYNE COUNTY WILL COMPLETE THE REVIEWS WITH REQUIRED INFORMATION FROM THE COMMUNITY.

WILL THE PROJECT:

Involve new construction, renovation, reconstruction, or conversion?
(Please circle the activity) Yes No

Change use or expand capacity by more than 20%? Yes No

Be located in a known floodplain or wetland? Yes No

Cause displacement of persons, businesses or remove personal property? Yes No

Be located by explosive/flammable materials and/or noxious plant operations? Yes No

What year was the property constructed (if applicable) N/A

If you are unsure how to answer these questions, please contact Stephanie Cayce at (313) 224-0756 or scayce@waynecounty.com.

**You must attach all required supporting documentation.
If required documentation is not provided with this application, Wayne County reserves the right to disqualify your application and deny project funding.**

Applicant must read and initial the following:

- I understand that expenditure of CDBG funds is subject to the OMB Uniform Administrative Requirements, Cost Principles, and Audit requirements for Federal awards found at 2 CFR 200 _____ **Initial**
- I understand that our municipality's local procurement guidelines must comply with the regulations found at 2 CFR 200 _____ **Initial**

SIGNATURE OF AUTHORIZED OFFICIAL

Signature: _____ Date _____

Typed Name & Title: Frank Schulte, City Administrator

I am authorized to sign this application on behalf of _____ and certify that its contents are, to the best of my knowledge, true and accurate. I understand that the willful submission of false or misleading information will result in a disqualification of this application and a denial of CDBG funding.

STATE OF MICHIGAN, WAYNE COUNTY ss:

The foregoing instrument was acknowledged before me this _____, 20__

By _____

Notary Public
State of Michigan
County of Wayne

My Commission Expires _____

Acting in the County of Wayne

Applications must be received by March 10, 2023 by 4:30 pm. Questions should be directed to Tuesday Redmond at (313) 224-6418 or emailed to redmond@waynecounty.com.

Applications will be scored and funding distributed from highest to lowest. Regardless of scoring, funding will only be awarded to projects that can be completed by _____, 2023. If an insufficient number of applications are submitted, the County reserves the right to re-issue the Notice of Funding Availability.

Wayne County also reserves the right to reject any or all proposals in whole or in part and to waive any informalities therein, or accept any proposal it may deem in the best interest of the County. *Note: Past experience and performance will be an award factor.*

* * * * *

Office Use Only

Activity Matrix Code: _____

Activity subject to Section 3?: YES or NO

Eligible - Approved Amount of Eligible Activity - \$ _____

Not Eligible - Explanation if not Eligible: _____



**REQUEST FOR PROPOSALS
2023 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
PROGRAM ACTIVITIES**

***COMPLETED APPLICATIONS MUST BE RECEIVED BY March 10, 2023 - 4:30 PM**

Wayne County Community Development (WCCD) invites qualified organizations with eligible projects to apply for Community Development Block Grant (CDBG) funds for Public Services Projects and Community Development Projects. You must demonstrate the capacity and meet measurable objectives outlined in the 2021 - 2025 Wayne Counties' Program Consolidated Action Plan.

All applicants are encouraged to attend the application training held on January 12th @ 2pm

WCCD will also offer Technical Assistance Thereafter.

Members of the Community Development staff will be available for consultation on specific application questions.

APPLICANT INFORMATION

Sub-Recipient Name: City of Grosse Pointe Woods Contact Person: Frank Schulte, City Administrator

Address: 20025 Mack Plaza Drive City: Grosse Pointe Woods, MI, Zip: 48236

Contact Person Phone Number: 313.343.2445 E-Mail Address: fschulte@gpwmi.us AND scomo@gpwmi.us

City Planning/Engineering Department Director: N/A Contact Phone Number: N/A

PROJECT INFORMATION

PROJECT NAME: Public Services (Senior Services)

PROJECT ADDRESS OR LOCATION: The Helm Life Center (The Helm) 158 Ridge Road, Grosse Pointe Farms MI 48236

TOTAL CDBG FUNDING REQUEST: \$ 14,0000 TOTAL PROJECT BUDGET: \$ 14,0000

ADDITIONAL FUNDING SOURCES: \$ No other funding sources are being used.

**ANY COSTS EXCEEDING THIS REQUEST WILL BE THE RESPONSIBILITY OF THE COMMUNITY.
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PLEASE CHECK WHICH WAYNE COUNTY CONSOLIDATED PLAN PRIORITY NEED(S) THIS PROJECT ADDRESSES:

	HIGH PRIORITY NEEDS		LOW PRIORITY NEEDS
	Preserve and Upgrade Existing Housing		New Affordable Housing Units
	Retain and Increase Number of Jobs		Promote Homeownership
	Improve Public Infrastructure		Local and Regional Planning
	Improve Neighborhoods		
X	Public Services		
	Homeless Outreach and Prevention		

PROJECT DESCRIPTION:

The City of Grosse Pointe Woods is allocating \$14,000.00 to The Helm Life Center. The Helm Life Center provides services to elderly residents, which includes (1) Meals on Wheels (2) chores assistance (3) medical equipment loans (4) caregiver information and support (5) Medicare counseling and (6) recreational programming. The Helm Life Center serves approximately 9,500 seniors (60+) of the communities of Harper Woods, Grosse Pointe, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores and Grosse Pointe Woods.

DESCRIBE THE PROJECT FULLY. THE DESCRIPTION SHOULD INCLUDE THE BASIC SCOPE OF SERVICE. INCLUDE A MAP OF THE AREA TO BE SERVED AND INCLUDE PROJECT PHOTOS. (MUST BE SUBMITTED WITH APPLICATION)

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DO YOU OWN THE PROPERTY OR HAVE SITE CONTROL? YES OR NO, or **N/A** (PLEASE CIRCLE) **PLEASE SUBMIT PROOF OF OWNERSHIP. YOU MUST HAVE SITE CONTROL TO BE CONSIDERED FOR FUNDING.**

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What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service area and photos of the project area. The map must also include census tract(s) and block group(s).

Area benefit activities must be located in primarily residential service areas. Is the service area for the proposed project primarily residential? **Yes or No** (circle one)

Is this project located in a Low/Moderate Area (LMA) with a minority concentration? **Yes or No** (circle one)

#2 - Limited Clientele Benefit Only: Proposal directly serves ONLY a limited clientele presumed to be LMI. Identify and list the proposal's intended beneficiaries, e.g.: LMI persons, abused children, elderly persons, severely disabled adults, homeless persons, abused spouses, illiterate adults, migrant farm workers, and persons living with AIDS.

Type:	Total Number	Number LMI
Elderly	9,500	9,500

What is the basis for the "Total Number" of persons served? The SEMCOG Community

Profile for the communities The Helm Life Center serves, which are Harper Woods, Grosse Pointe City, Grosse Pointe Farms, Grosse Pointe Park, Grosse Pointe Shores and Grosse Pointe Woods

#3 - Slums/Blight (Area): Proposal prevents or eliminates slums or blight on an area-wide basis. Applicant must provide a map with the description. Proposal must describe the factors contributing to the blight.

What are the boundaries of the service area? In addition to a narrative, you must also provide a map of the service area. The map must also include census tract(s) and block group(s).

#4 - Slums/Blight (Spot Blight): If the proposal addresses slums and blight on a spot basis, identify the factors causing the blight. You must also certify that they are a threat to public health and safety.

- #5 - Housing Benefit: Proposal benefits LMI through housing:** Participants must be income qualified. The presumed benefit does not apply to housing activities. HH = households

Total # HH to be assisted: _____ # LMI households to be assisted: _____

What is the basis of the "Total Number" of households to be served? _____

- #6 - Economic Development:** Describe the economic development activity.

ENVIRONMENTAL REVIEW

ALL PROJECTS MUST HAVE A COMPLETED ENVIRONMENTAL REVIEW ON FILE BEFORE ANY WORK MAY COMMENCE. WAYNE COUNTY WILL COMPLETE THE REVIEWS WITH REQUIRED INFORMATION FROM THE COMMUNITY.

WILL THE PROJECT:

Involve new construction, renovation, reconstruction, or conversion?
(Please circle the activity) Yes No

Change use or expand capacity by more than 20%? Yes No

Be located in a known floodplain or wetland? Yes No

Cause displacement of persons, businesses or remove personal property? Yes No

Be located by explosive/flammable materials and/or noxious plant operations? Yes No

What year was the property constructed (if applicable) N/A

If you are unsure how to answer these questions, please contact Stephanie Cayce at (313) 224-0756 or scayce@waynecounty.com.

**You must attach all required supporting documentation.
If required documentation is not provided with this application, Wayne County reserves the right to disqualify your application and deny project funding.**

Applicant must read and initial the following:

- I understand that expenditure of CDBG funds is subject to the OMB Uniform Administrative Requirements, Cost Principles, and Audit requirements for Federal awards found at 2 CFR 200 _____ **Initial**
- I understand that our municipality's local procurement guidelines must comply with the regulations found at 2 CFR 200 _____ **Initial**

SIGNATURE OF AUTHORIZED OFFICIAL

Signature: _____ Date _____

Typed Name & Title: Frank Schulte, City Administrator

I am authorized to sign this application on behalf of _____ and certify that its contents are, to the best of my knowledge, true and accurate. I understand that the willful submission of false or misleading information will result in a disqualification of this application and a denial of CDBG funding.

STATE OF MICHIGAN, WAYNE COUNTY ss:

The foregoing instrument was acknowledged before me this _____, 20__

By _____

Notary Public
State of Michigan
County of Wayne

My Commission Expires _____

Acting in the County of Wayne

Applications must be received by March 10, 2023 by 4:30 pm. Questions should be directed to Tuesday Redmond at (313) 224-6418 or emailed to redmond@waynecounty.com.

Applications will be scored and funding distributed from highest to lowest. Regardless of scoring, funding will only be awarded to projects that can be completed by _____, 2023. If an insufficient number of applications are submitted, the County reserves the right to re-issue the Notice of Funding Availability.

Wayne County also reserves the right to reject any or all proposals in whole or in part and to waive any informalities therein, or accept any proposal it may deem in the best interest of the County. *Note: Past experience and performance will be an award factor.*

* * * * *

Office Use Only

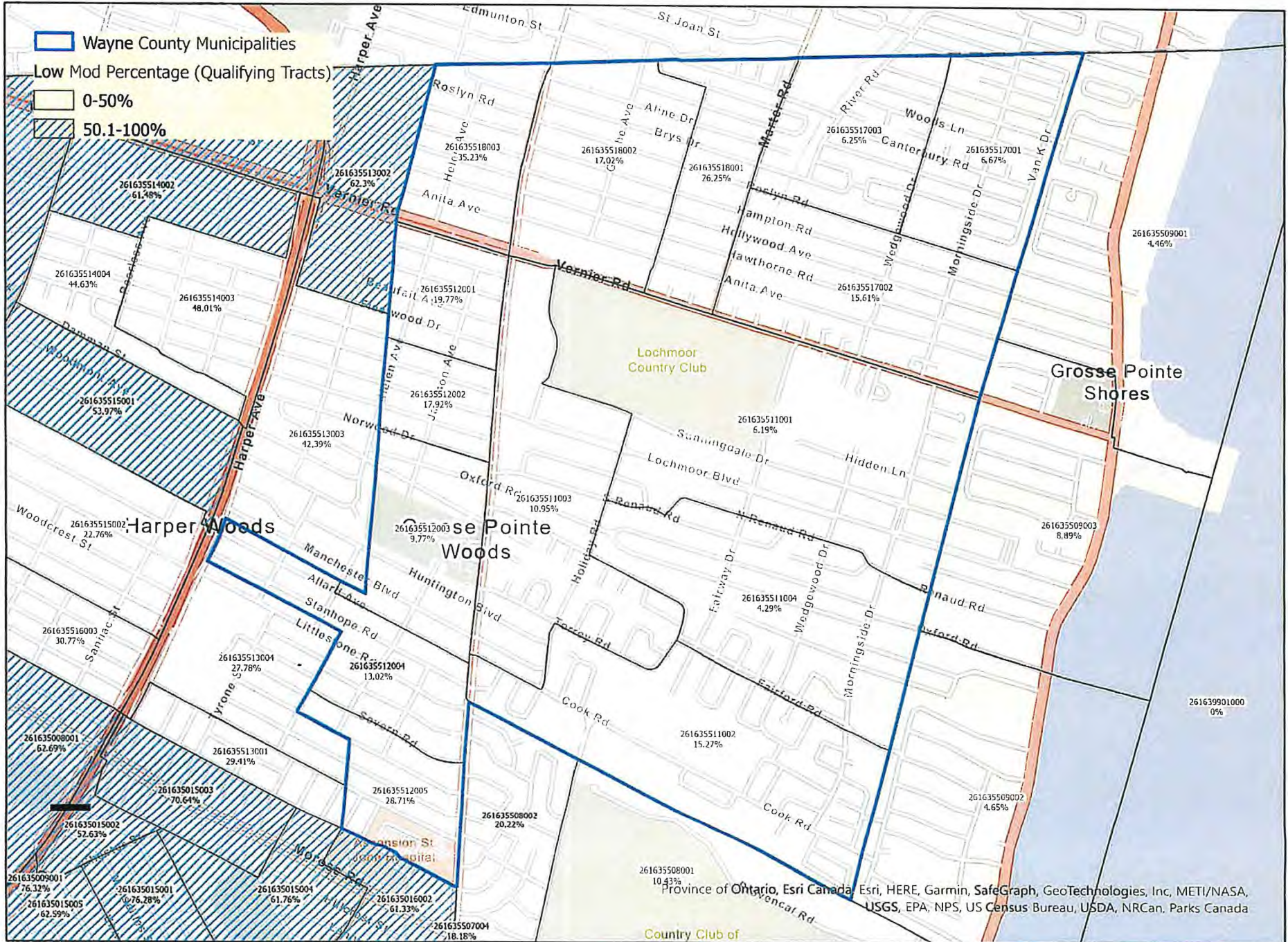
Activity Matrix Code: _____

Activity subject to Section 3?: YES or NO

Eligible - Approved Amount of Eligible Activity - \$ _____

Not Eligible - Explanation if not Eligible: _____

City of Grosse Pointe Woods CDBG Eligible Block Groups



Province of Ontario, Esri Canada, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, NRCan, Parks Canada

**City of Grosse Pointe Woods
County of Wayne**

Resolution Approving PY 2023 CDBG Application

WHEREAS, Wayne County is preparing an Annual Action Plan to meet application requirements for the Community Development Block Grant (CDBG) program, and

WHEREAS, Wayne County has allocated \$20,000.00 to each of the 34 participating communities and requested CDBG-eligible projects for inclusion in the Action Plan, and

WHEREAS, the City of Grosse Pointe Woods found that the following projects meet the federal objectives of the CDBG program and are prioritized by the community as high priority need.

<u>Activity</u>	<u>Amount</u>
Senior Services (The Helm Life Center)	\$14,000.00
Transportation Services (PAATS)	\$6,000.00

NOW, THEREFORE, BE IT RESOLVED THAT: the City of Grosse Pointe Woods CDBG application is hereby authorized to be submitted to Wayne County for inclusion in Wayne County's Annual Action Plan to the U.S. Department of Housing and Urban Development, and that Frank Schulte, City Administrator, is hereby authorized to execute all documents, agreements, or contracts which result from this application to Wayne County.

Made and passed this 27th day of February, 2023.

I, Paul Antolin, the duly authorized City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City of Grosse Pointe Woods City Council on February 27, 2023.

Name: Paul Antolin
City of Grosse Pointe Woods, City Clerk
County of Wayne, Michigan



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

INVOICE

January 26, 2023
 Project No: 0160-0447-0
 Invoice No: 0142021

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

Project 0160-0447-0 GP NORTH FIELD TURF IMPROVE. PLAN REVIEW
 FOR: INSPECTION PERFORMED ON NOVEMBER 18, 2022

Professional Services from November 17, 2022 to January 15, 2023

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVATION				
LICENSED ENG/SUR/ARC	3.00	111.20	333.60	
Totals	3.00		333.60	
Total Labor				333.60
				Total this Invoice \$333.60

RECEIVED
 FEB 21 2023
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

#592-000-283.090
 OK-J.K
 SM 2/8/23
 GC 2/8/23



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

INVOICE

January 26, 2023
 Project No: 0160-0456-0
 Invoice No: 0142022

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

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

Professional Services from December 19, 2022 to January 15, 2023

Fee

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

Percent Complete	65.00	Total Earned	67,912.65
		Previous Fee Billing	52,240.50
		Current Fee Billing	15,672.15
		Total Fee	15,672.15

Billing Limits

	Current	Prior	To-Date
Total Billings	15,672.15	52,240.50	67,912.65
Limit			104,500.00
Remaining			36,587.35

Total this Invoice \$15,672.15

Outstanding Invoices

Number	Date	Balance
0141481	1/4/2023	15,672.15
Total		15,672.15

Pct 1/26/23

RECEIVED

FEB 21 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*P022-47265
 #202-451-977.803
 OK - J.K
 SM 2/8/23
 CC 2/8/23*

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

Name	Hours	Description
ALLEGOET, JEFFREY	1.7	CAD Oversight
BICKHAM, BRENDA	2.5	Admin
BIGELOW, JUSTICE	9	Survey
BIRKETT, CHRISTOPHER	3.5	Survey
BOVE, JULIA	49	Survey
CARPENTER, AARON	14.5	Survey
COBBS, CHRISTIAN	50.5	Survey
DE OLIVEIRA, ROSANA	44.9	CAD
GAYESKI JR., JOSEPH	20.5	Survey Oversight, Project Setup
KAFERLE, JARED	11	Survey
KAFERLE, KATHLEEN	0.2	Admin
KOWALCHICK, ANTHONY	5.7	GIS
LEIDEKER, RONDA	0.2	Admin
LUTFI, MOHAMMED	5	Design
MARCUS, PATRICK	0.5	Design
MUSTER, BRENDAN	0.8	Admin
PIOTROWSKI, KEVIN	78.9	CAD
RICKARD, EMILY	38	CAD
SCHWARTZ, JOSEPH	8	Survey
TRUAX, MICHAEL	7	Survey Oversight
VARICALLI, FRANK	1.5	Design
VIGNERON, MICHAEL	1	Design Oversight
WALKER, COLLIN	23	Design
WILBERDING, ROSS	88.5	Design
	465.4	



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

INVOICE

January 26, 2023
 Project No: 0160-0457-0
 Invoice No: 0142023

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

Project 0160-0457-0 TORREY RD PUMP STATION CAP IMPROVE. PLAN
 PURCHASE ORDER #22-47266 - \$60,000.00
Professional Services from December 19, 2022 to January 15, 2023

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	7.00	111.20	778.40	
GENERAL				
LICENSED ENG/SUR/ARC	9.50	111.20	1,056.40	
Totals	16.50		1,834.80	
Total Labor				1,834.80

Reimbursable Expenses

REIMB. MISC. EXPENSE				
1/16/2023 PETER BASSO ASSOC.	Invoice #2022.0427.00-1		7,000.00	
Total Reimbursables			7,000.00	7,000.00

Billing Limits

	Current	Prior	To-Date
Total Billings	8,834.80	2,924.56	11,759.36
Limit			60,000.00
Remaining			48,240.64

Total this Invoice \$8,834.80

Outstanding Invoices

Number	Date	Balance
0141482	1/4/2023	1,223.20
Total		1,223.20

pd 1/26/23

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FEB 21 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

*PO 22-47266
 # 592-542-818.000
 OK - J.K.*

SM 2-9-23

RC 2-9-23

Invoice



Peter Basso Associates Inc
CONSULTING ENGINEERS

5145 Livernois, Suite 100
Troy, Michigan 48098-3276
(248) 879-5666 Tel
(248) 879-0007 Fax
www.peterbassoassociates.com

Ross Wilberding
Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

December 30, 2022
Invoice No: 2022.0427.00 - 1

PBA PM: Scott Garrison

Invoice Total \$7,000.00

Project 2022.0427.00 AEW City of GPW Torrey Pump Station Upg
City of Grosse Pointe Woods Torrey Road Pump Station Electrical Upgrades Phase 1
For Professional Services Through December 30, 2022

Fee

Current Fee	14,000.00				
Percent Complete	50.00	Total Earned	7,000.00		
		Previous Fee Billing	0.00		
		Current Fee Billing	7,000.00		
		Current Fee		7,000.00	
		Total this Invoice			\$7,000.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	7,000.00	0.00	7,000.00		
Totals	7,000.00	0.00	7,000.00	0.00	7,000.00

Please make your check payable to Peter Basso Associates, Inc.
For Electronic (ACH) Payments- PBA Bank Name: Fifth Third Bank
PBA Account Number: 7915363795
Routing Number (ABA): 072405455 (5/3 Bank)
For Billing Inquiries: Email Anna Ciaramitaro at AR@pbanet.com



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

INVOICE

P022-47065
 # 101-441-818.000 \$ 685.73 # 592-537-818.000 \$ 685.74 OK - J.K.
 # 101-265-818.000 \$ 685.73
 January 26, 2023

Project No: 0160-0459-0
 Invoice No: 0142024

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

SM 2/8/23
 SC 2/8/23

Project 0160-0459-0 2022-2023 GENERAL ENGINEERING

PURCHASE ORDER #22-47065 - \$15,000.00

Professional Services from December 19, 2022 to January 15, 2023

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	1.00	111.20	111.20
Budget			
LOCKWOOD, SCOTT	2.00	111.20	222.40
Budget review and general engineering			
LOCKWOOD, SCOTT	1.00	111.20	111.20
Project budgets			
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	1.00	111.20	111.20
Corr. with Vortex International re: splash pad budgetary estimates. Starting SRTS application			
WILBERDING, ROSS	2.00	111.20	222.40
FAC application. Updating budget spreadsheet. Looking into SRTS application			
WILBERDING, ROSS	1.00	111.20	111.20
recapping sewer system for Scott pre-deposition tomorrow			
WILBERDING, ROSS	2.00	111.20	222.40
Reviewing insurance requirements in general conditions and suppl conditions and corr. with F. Schulte. Final tweaks to the construction budget spreadsheet			
WILBERDING, ROSS	1.50	111.20	166.80
Reviewing Low Carbon Infrastructure Enhancement and Development grant. Edits to draft construction budget spreadsheet.			
WILBERDING, ROSS	3.00	111.20	333.60
Construction Budget Meeting			
WILBERDING, ROSS	1.50	111.20	166.80
Revisions to budget spreadsheet and sharing with GPW. Discussing CCTV and sewer rehab budget with F. Varicalli			
WILBERDING, ROSS	.50	111.20	55.60
Revisions to Supplemental Conditions contract documents per City's Insurance Provider recommendations			
WILBERDING, ROSS	2.00	111.20	222.40
SRTS Application. Splashpad Estimate			
Totals	18.50		2,057.20
Total Labor			2,057.20

CITY OF GROSSE POINTE WOODS
 CLERKS DEPARTMENT

FEB 21 2023

RECEIVED

Project	0160-0459-0	2022-2023 GENERAL ENGINEERING	Invoice	0142024
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Billing Limits	Current	Prior	To-Date	
Total Billings	2,057.20	7,431.88	9,489.08	
Limit			15,000.00	
Remaining			5,510.92	
		Total this Invoice		\$2,057.20

Outstanding Invoices

Number	Date	Balance
0141483	1/4/2023	2,183.24
Total		2,183.24

pd 1/20/23



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

INVOICE

February 2, 2023
 Project No: 0160-0426-0
 Invoice No: 0142198

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

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

Professional Services from December 19, 2022 to January 15, 2023

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	2.00	111.20	222.40	
LICENSED ENG/SUR/ARC	2.50	111.20	278.00	
TEAM LEADER	1.80	90.20	162.36	
ENGINEERING AIDE III	1.10	75.60	83.16	
ENGINEERING AIDE I	.70	60.40	42.28	
CONSTRUCTION OBSERVATION				
TEAM LEADER	.50	90.20	45.10	
ENGINEERING AIDE III	55.50	75.60	4,195.80	
Totals	64.10		5,029.10	
Total Labor				5,029.10

Billing Limits	Current	Prior	To-Date	
Total Billings	5,029.10	257,704.02	262,733.12	
Limit			325,000.00	
Remaining			62,266.88	
		Total this Invoice		\$5,029.10

P020-46057
 # 592-537-977.310
 OK - J.K.
 SM 2/8/23
 JC 2/8/23

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FEB 21 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



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

INVOICE

February 2, 2023
 Project No: 0160-0438-0
 Invoice No: 0142199

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

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

Professional Services from December 19, 2022 to January 15, 2023

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.00	90.20	90.20	
Totals	1.00		90.20	
Total Labor				90.20

Billing Limits	Current	Prior	To-Date	
Total Billings	90.20	55,240.56	55,330.76	
Limit			56,000.00	
Remaining			669.24	
		Total this Invoice		\$90.20

RECEIVED

FEB 21 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 21-46707
 # 592-537-975.004
 OK - J.K.
 SM 2/8/23
 SC 2/8/23

Hallahan & Associates, P.C.

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

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FEB 21 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Email

February 2, 2023

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

Please include Invoice No.
 with your payment
 Invoice No. 20215
 \$1,833.84

Professional services rendered through January 31, 2023

			<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 17-001117</u>				
01/09/23	SAO	Received and reviewed petitioner's response to motion; calendar for entry of order.	0.20	36.50
01/18/23	LMH	Review/analyze email from Wayne County; telephone conference with Stewart Mandell (x2); prepare email to Wayne County.	0.60	109.51
01/23/23	LMH	Review of email from Lynn Ciucci	0.10	18.25
Subtotal:			0.90	164.26
<u>DRSN Real Estate GP LLC - 20-001648</u>				
01/02/23	SAO	Communicate with opposing counsel regarding case, inspection, and information request; communicate with appraiser (multiple).	0.60	109.51
01/11/23	SAO	Communicate with appraiser regarding case; follow up with opposing counsel; call with S. Mandell; call with appraiser.	0.50	91.26
01/12/23	SAO	Received and reviewed order granting extension; calendar new dates and discuss with appraiser; email client.	0.20	36.50
01/13/23	SAO	Communicate in firm regarding status of case and petitioner's latest communication.	0.20	36.50
	LMH	Communicate in firm regarding status of case and petitioner's latest communication; telephone conference with Lynn Ciucci at Wayne County Treasurer's office; review of email from Lynn Ciucci; telephone conference with Stewart Mandell.	0.60	109.51
01/17/23	SAO	Received and reviewed supplemental discovery answers from petitioner.	0.20	36.50
01/18/23	SAO	Review supplemental documents and answers to determine if we received necessary data; call with appraiser.	0.40	73.00
01/20/23	SAO	Communicate with opposing counsel to follow up on bed reports not providing the requested information.	0.20	36.50
01/30/23	SAO	Review file and follow up with petitioner regarding missing information; review response from petitioner.	0.20	36.50
Subtotal:			3.10	565.78
<u>DRSN Real Estate GP LLC - 21-001599</u>				
01/02/23	LMH	Review/analyze documents that are governed by Protective Order.	1.60	292.02
01/03/23	SAO	Received and reviewed email regarding inspection and discuss with appraiser; follow up call with opposing counsel; call with appraiser; draft motion for immediate consideration and to extend; telephone calls with opposing counsel; call with appraiser regarding inspection; file motion, serve on opposing counsel, and calendar for response and entry of order; communicate with L. Hallahan.	2.80	511.03
	KMM	Review and revise Petitioner's Motion for Extension and Motion for Immediate Consideration; in-firm discussion with S. O'Loughlin.	0.20	36.50

	<u>Hours</u>	<u>Amount</u>
01/03/23 LMH Communicate with Seth O'Loughlin regarding discovery and inspection.	0.40	73.00
01/06/23 LMH Telephone call with appraiser.	0.40	73.00
01/31/23 SAO Review email from opposing counsel.	0.10	18.25
Subtotal:	<u>5.50</u>	<u>1,003.80</u>
Subtotal of charges		<u>\$1,733.84</u>
Professional services rendered	9.50	<u>\$1,733.84</u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	3.70	182.51
Kelsea M. Melcher	0.20	182.51
Seth A. O'Loughlin	5.60	182.51

Expenses/Costs:

DRSN Real Estate GP LLC - 18-000573

01/03/23 Motion fee - efiled, motion for immediate consideration, motion to extend dates.	100.00
Subtotal:	<u>100.00</u>
Total additional charges	<u>\$100.00</u>
Total amount of this bill	<u>\$1,833.84</u>
Previous balance	<u>\$1,624.32</u>
Accounts receivable transactions	
1/30/2023 Payment received from City of Grosse Pointe Woods. Check No. 065531.	(\$1,624.32)
Total payments and adjustments	<u>(\$1,624.32)</u>
AMOUNT DUE	<u><u>\$1,833.84</u></u>

101216801.300

SM 2/7/23
SC 2/8/23

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:	January 1-31, 2023		
Invoice Number:	20215		
Timekeeper Summary:			
Name	Hours	Rate	Fees
Laura M. Hallahan	3.7	\$182.51	\$ 675.29
Seth A. O'Loughlin	5.6	\$182.51	\$1,022.05
Kelsea M. Melcher	0.2	\$182.51	\$ 36.50
Total	8.9		\$1,733.84
Expenses:			\$100.00
Amount of This Invoice:			\$1,833.84
Previous Balance			0.00
Amount Due:			\$1,833.84

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
February 03, 2023
Claim No: JPJPC-20222Q
Statement No: 16

RECEIVED

USSIC v City of Grosse Pointe Woods

FEB 21 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services through : 01/31/2023

					<u>Rate</u>	<u>Hours</u>	
01/03/2023	TAD	L510	A102	Research re: federal case law regarding right of an insurer to recoup defense costs [JOINT TASK FOR GPP/GPW].	142.50	1.80	256.50
	TAD	L510	A103	Draft/revise Response to USSIC's Motion to Amend the Complaint (continued) [JOINT TASK FOR GPP/GPW].	142.50	0.60	85.50
	EPC	L510	A102	Research re: reimbursement of attorneys fees and Sixth Circuit case law regarding same [JOINT TASK FOR GPP/GPW].	142.50	1.20	171.00
	SMM	L510	A102	Research re: reimbursement of defense costs [JOINT TASK FOR GPP/GPW].	100.00	0.80	80.00
	SMM	L510	A103	Draft/revise Response to USSIC's Motion to Amend Complaint (continued) [JOINT TASK FOR GPP/GPW].	100.00	0.50	50.00
01/04/2023	SMM	L510	A103	Draft/revise Joint Response to Plaintiff's Motion to Amend Complaint [JOINT TASK FOR GPP/GPW].	100.00	1.30	130.00
01/05/2023	TAD	L510	A102	Research re: case law rejecting the right of an insurer to recoup defense costs [JOINT TASK FOR GPP/GPW].	142.50	1.60	228.00
	TAD	L510	A102	Research re: an insurer's broad duty to defend under Michigan law [JOINT TASK FOR GPP/GPW].	142.50	1.40	199.50
	TAD	L510	A103	Draft/revise Response to Plaintiff's Motion to Amend the Complaint (continued) [JOINT TASK FOR GPP/GPW].	142.50	4.50	641.25

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
01/06/2023	TAD	L510	A102	Research re: Ripeness Doctrine [JOINT TASK FOR GPP/GPW].	142.50	0.40	57.00
	TAD	L510	A103	Draft/revise Response to USSIC's Motion to Amend the Complaint - Finalize draft for client review [JOINT TASK FOR GPP/GPW].	142.50	3.70	527.25
	SMM	L510	A103	Draft/revise joint Response to USSIC's Motion for Leave to Amend the Complaint (continued) [JOINT TASK FOR GPP/GPW].	100.00	1.10	110.00
	TAD	L510	A108	Communicate (other external) - E-mail to Mr. Schulte, Ms. Walling, and Mr. Sizeland with draft Response to USSIC's Motion to Amend the Complaint for review [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	SMM	L510	A104	Review/analyze USSIC's Response to joint Motion for Stay of Proceedings [JOINT TASK FOR GPP/GPW].	100.00	0.30	30.00
01/09/2023	TAD	L510	A103	Draft/revise Response to Motion to Amend the Complaint (final draft) [JOINT TASK FOR GPP/GPW].	142.50	0.50	71.25
	SMM	L510	A104	Review/analyze Intervenor's Concurrence to Joint Motion for Stay [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
01/11/2023	TAD	L510	A101	Plan and prepare for Hearing on Motions - Analyze Motion for Leave to Amend the Complaint and Response Brief - Prepare Oral Argument Outline [JOINT TASK FOR GPP/GPW].	142.50	1.90	270.75
	EPC	L510	A101	Plan and prepare for Hearing on Motions for Stay of Proceedings and to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	1.70	242.25
	SMM	L510	A101	Plan and prepare for Hearing on Motions - Analyze briefing for Motion for Leave to Amend the Complaint and Motion for Stay [JOINT TASK FOR GPP/GPW].	100.00	1.10	110.00
01/12/2023	TAD	L510	A101	Plan and prepare for Hearing on Motions - Preparation of Oral Argument Outline (finalize) [JOINT TASK FOR GPP/GPW].	142.50	1.50	213.75
	TAD	L510	A109	Appear for/attend Hearing on Motion for Stay and Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	1.70	242.25

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
	EPC	L510	A109	Appear for/attend Hearing on Motion for Stay and Motion to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	1.70	242.25
	TAD	L510	A108	Communicate (other external) - E-mail to Defense Teams for GPW and GPP re: update after Hearing - Stay granted and Amendment denied [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	EPC	L510	A103	Draft/revise Order Granting Motion to Stay and Denying Motion for Leave to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
01/13/2023	TAD	L510	A108	Communicate (other external) - Telephone call with Mr. Walton re: approval of language of Order from yesterday's Hearing [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	TAD	L510	A108	Communicate (other external) - E-mails (3) to and from Mr. Walton and Mr. Doherty with proposed Order [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	EPC	L510	A104	Review/analyze and accept redline changes to Order Granting Motion to Stay and Denying Motion for Leave to Amend the Complaint [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
	SMM	L510	A104	Review/analyze USSIC's revisions to the proposed Order regarding Motion for Stay and Motion for Leave to Amend the Complaint [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
01/18/2023	EPC	L510	A108	Communicate (other external) - E-mails (4) with potential water quality Expert re: Meeting [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
01/20/2023	TAD	L510	A108	Communicate (other external) - E-mail from Frank Schulte with Rain Event Update from McGraw Morris.	285.00	0.10	28.50
01/25/2023	EPC	L510	A108	Communicate (other external) - E-mail to Counsel in underlying matter re: status of Summary Disposition [JOINT TASK FOR GPP/GPW - NO CHARGE].	0.00	0.10	0.00
01/26/2023	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: meeting with ESI to discuss potential expert services [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: meeting with ESI to discuss potential			

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>	
			expert services [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
SMM	L510	A104	Review/analyze file materials in preparation for meeting with ESI to discuss potential expert services [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
EPC	L510	A109	Appear for/attend meeting with E. Tuczak and B. Kenney to discuss ESI's potential involvement in providing expert services [JOINT TASK FOR GPP/GPW].	142.50	0.60	85.50
SMM	L510	A109	Appear for/attend meeting with E. Tuczak and B. Kenney to discuss ESI's potential involvement in providing expert services [JOINT TASK FOR GPP/GPW].	100.00	0.60	60.00
01/30/2023	EPC	L510	A108 Communicate (other external) - E-mail from Jonathan Walton re: Status Conference [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
01/31/2023	EPC	L510	A108 Communicate (other external) - Telephone call with M. Abdallah re: status of underlying litigation [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	SMM	L510	A108 Communicate (other external) - Telephone call with M. Abdallah re: status of underlying litigation [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
			For Current Services Rendered		32.90	4,412.00
			Total Fees and Costs:			4,412.00
			Previous Balance			\$5,157.80
			Payments			
01/26/2023			Payment - CK#65535 - Thank you!			-5,157.80
			Balance Due			<u>\$4,412.00</u>

Billing History				
<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>	
127,939.00	1,944.21	0.00	125,471.21	

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	4412.00	0.00
L500	Appeal	4,412.00	0.00

592536812.00

SM 2/3/23

GPW USSIC

USSIC v City of Grosse Pointe Woods

Page: 5
February 03, 2023
Claim No: JPJPC-20222Q
Statement No: 16

Please Remit

\$4,412.00

Final Statement Run Totals 02/03/2023

Statements Printed:	1
Hours:	32.90
Fees:	4,412.00

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

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

February 01, 2023
Client: 000896
Matter: 000000
Invoice #: 123499

Attention: Frank Schulte, City Administrator

Page: 1

RE: GENERAL MATTERS

RECEIVED

FEB 21 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services Rendered through January 31, 2023

DATE	ATTY	DESCRIPTION	HOURS
1/5/2023	GSR	Telephone call from Director Kosanke regarding revisions to PSO and dispatcher contracts.	0.50
1/9/2023	GSR	Attention to preparation of revisions to PSO, dispatcher, and command contracts/LOU; correspondence to Ms. Como and Mr. Schulte regarding the same; telephone call from Director Kosanke regarding the same.	1.50
1/9/2023	TLF	Receipt and review of email correspondence from Mr. Todd McConaghey and Mayor Bryant regarding citizen inquiries; review of Lisa Hathaway settlement agreement; correspondence to Mr. McConaghey regarding same; telephone call from Mayor Bryant regarding same; correspondence to Mr. Bryant.	1.00
1/10/2023	GSR	Correspondence to Scott Harding regarding PSO and dispatch contracts.	0.25
1/11/2023	GSR	Correspondence regarding PSO and dispatcher contracts.	0.25
1/17/2023	GSR	Attention to review of final PSO and dispatcher CBA; telephone discussion with Mr. Schulte, Director Kosanke, Ms. Como, and Ms. Murphy regarding pension ordinance; correspondence to Scott Harding.	1.00
Total Services			\$787.50

ATTORNEY	HOURS	RATE	AMOUNT
TLF THOMAS L. FLEURY	1.00	\$175.00	\$175.00

KELLER THOMA
A PROFESSIONAL CORPORATION

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

February 01, 2023
Client: 000896
Matter: 000000
Invoice #: 123499

Attention: Frank Schulte, City Administrator

Page: 2

RE: GENERAL MATTERS

ATTORNEY		HOURS	RATE	AMOUNT
GSR	GOURI SASHITAL	3.50	\$175.00	\$612.50

DISBURSEMENTS

1/9/2023	Document Reproduction			\$4.70
			Total Disbursements	\$4.70

101266810.000

Total Amount Due **\$792.20**

Sm 2/16/23

FS 2-17-23

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

February 9, 2023

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

Invoice # 1078929

RECEIVED

FEB 21 2023

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

In Reference To: General Counsel

Professional Services Rendered Through January 31, 2023

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>				
1/6/2023	DAW	Receipt/review of correspondence with Committee of the Whole and Council agendas and packets	0.50 \$145.00/hr	72.50
1/9/2023	SSM	Prepare for City Council Meeting; Review agenda and materials; Contact City regarding meeting time change; Attend meeting	1.90 \$145.00/hr	275.50
1/19/2023	DAW	Telephone conference with Mayor regarding closed session question on January 23	0.10 \$145.00/hr	14.50
	DAW	Review of agendas for meetings on January 23	0.30 \$145.00/hr	43.50
1/20/2023	DAW	Receipt/review of Council Agenda for meeting on January 23, 2023	0.30 \$145.00/hr	43.50
1/23/2023	DAW	Attend City Council meeting	0.10 \$145.00/hr	14.50
1/24/2023	DAW	Receipt/review correspondence from Clerk with summary of 1/23/23 Council meeting	0.10 \$145.00/hr	14.50

		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[3.30	478.50]
<u>General Administration</u>			
1/4/2023	DAW Telephone conference with City Administrator regarding dispatch contract with Grosse Pointe Shores	0.10 \$145.00/hr	14.50
	DAW Receipt/review of correspondence and dispatch contract with Grosse Pointe Shores from Public Safety Director; Review Contract; Correspondence to City Administrator and Public Safety Director regarding actions needed	0.90 \$145.00/hr	130.50
1/5/2023	DAW Telephone conference with City Administrator regarding dispatch contract with GPS	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from AT&T regarding generator proposal; Correspondence to City Administrator regarding suggested response to AT&T	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Administrator regarding Legacy Oaks update	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Administrator to AT&T regarding generator	0.20 \$145.00/hr	29.00
1/6/2023	JES Correspondence to Frank Schulte regarding opioid litigation settlements	0.10 \$145.00/hr	14.50
	JES Review Opioid Settlement Agreements from Teva, Allergan, CVS, Walmart and Walgreens	0.50 \$145.00/hr	72.50
	JES Prepare letter explaining the settlement terms and requirements; correspondence to and from M. Walker in Attorney General's Office regarding state participation in opioid settlements; prepare letter regarding notice of Janssen settlement payment from earlier opioid settlement	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
1/16/2023	DAW Receipt/review correspondence from Clerk with final ordinance regarding increasing purchasing threshold	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Public Safety Director regarding Equature Contract; Review Contract; Correspondence to Public Safety Director	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from City Administrator with contract to review; 1 page missing; Correspondence to City Administrator	0.70 \$145.00/hr	101.50
	DAW Telephone conference with Public Safety Director regarding Equature Contract	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Clerk with questions concerning insurance provided by Aqua Weed Control; Review insurance documents; Correspondence to Clerk	0.60 \$145.00/hr	87.00
1/17/2023	DAW Receipt/review of correspondence with attachments regarding Aqua Weed insurance coverage; Review documents; Correspondence to Clerk	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Insurance Agent Johnson regarding Aqua Weed Certificate of Liability	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Administrator regarding Creative Office Interiors contract; Review and edit contract; Correspondence to City Administrator with proposed revisions	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from City Administrator to AT&T regarding negotiation for rental rate for a generator	0.10 \$145.00/hr	14.50
1/18/2023	DAW Receipt/review correspondence from Director of Public Services with 2 DTE Agreements for review; Review and correspondence to Director of Public Services	0.60 \$145.00/hr	87.00

			<u>Hrs/Rate</u>	<u>Amount</u>
1/18/2023	DAW	Review of and approve DTE contract and purchase order	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from Director of Public Safety with 3 agreements regarding Hope Not Handcuffs and Team Wellness Memorandum of Understanding; Correspondence to Director of Public Safety	0.80 \$145.00/hr	116.00
1/20/2023	DAW	Receipt/review of correspondence and telephone call from City Administrator regarding Creative Office Interiors contract; Review and approve contract and send to City Administrator	0.40 \$145.00/hr	58.00
	DAW	Receipt/review of correspondence and Automatic Aid Agreement from the Public Safety Director; Review Agreement and correspondence to Public Safety Directory with issues to discuss further	0.80 \$145.00/hr	116.00
1/22/2023	DAW	Receipt/review correspondence from City Administrator regarding further edit of proposed pension ordinance amendment to delete reference to AEMT	0.30 \$145.00/hr	43.50
1/23/2023	DAW	Receipt/review correspondence from Clerk questioning sufficiency of the Certificate of Insurance from Grosse Trucking and Supply; Review applicable ordinance regarding insurance; Correspondence to Clerk and Public Services Director	0.40 \$145.00/hr	58.00
1/24/2023	DAW	Receipt/review correspondence from City Administrator with 3 attached letters/inspection reports regarding Legacy Oaks	0.30 \$145.00/hr	43.50
	DAW	Receipt/review correspondence from Clerk and Public Services with 2011 bid specification for trucking services; Review bid specifications for insurance requirements; Correspondence to Insurance Agent John Johnson with questions regarding insurance ratings	0.50 \$145.00/hr	72.50

			<u>Hrs/Rate</u>	<u>Amount</u>
1/24/2023	DAW	Telephone conference with City Administrator and John Johnson regarding trucking insurance issue	0.20 \$145.00/hr	29.00
1/25/2023	DAW	Telephone conference with City Administrator regarding credit card purchases and public parking lot issue	0.30 \$145.00/hr	43.50
	DAW	Research City Charter and Code regarding credit card purchases; Correspondence to City Administrator	0.40 \$145.00/hr	58.00
	DAW	Receipt/review of correspondence and conceptual site plan for Woods Wholesale Wine from City Administrator	0.50 \$145.00/hr	72.50
1/26/2023	DAW	Receipt/review correspondence from City Administrator and City Attorney Tomlinson regarding Legacy Oaks issues	0.20 \$145.00/hr	29.00
1/27/2023	DAW	Receipt/review of multiple correspondence regarding transfer of liquor license at Trattoria Andiamo; Review application requirements and ordinance provisions in Sec. 4-19, et. seq.	0.90 \$145.00/hr	130.50
1/30/2023	DAW	Receipt/review correspondence from Attorney Allen regarding liquor license transfer applicaiton	0.20 \$145.00/hr	29.00
1/31/2023	DAW	Receipt/review correspondence from Public Safety Director (2) setting meeting to discuss Team Wellness Memorandum of Understanding and Automatic Aid Agreement; Correspondence in response (2)	0.20 \$145.00/hr	29.00
	DAW	Review of agreements and notes to prepare for meeting today	0.40 \$145.00/hr	58.00
	DAW	Meeting with Public Safety Director via telephone regarding Hope Not Handcuffs, Wellness Team Memorandum of Understanding and Nu Appearance contract	0.60 \$145.00/hr	87.00
	DAW	Edit/revise Nu Appearance contract; Correspondence to Public Safety Director	0.50 \$145.00/hr	72.50

	<u>Hrs/Rate</u>	<u>Amount</u>
1/31/2023 DAW Review of Google maps of area of proposed expansion from owner of 20787 Mack, Woods Wholesale Wine	0.40 \$145.00/hr	58.00
SUBTOTAL:	[15.40	2,233.00]

Litigation

1/6/2023 DAW Receipt/review of correspondence and draft Answer to USSIC's Motion to Amend the Complaint to add a breach of contract claim; Correspondence to Attorney Diemer	0.90 \$145.00/hr	130.50
1/16/2023 DAW Receipt/review of multiple correspondence (4) concerning the outcome of the City's Motion to Stay Proceedings in the USSIC v GPW matter; Correspondence to Attorney Diemer	0.40 \$145.00/hr	58.00
1/20/2023 DAW Receipt/review correspondence from Attorney McGraw with updated status information regarding Dubrulle v GPW	0.30 \$145.00/hr	43.50
SUBTOTAL:	[1.60	232.00]
For professional services rendered	20.30	\$2,943.50

Additional charges:

Qty/Price

City Council

1/9/2023 Attorney Mileage - Attend City Council meeting [S. Morita]	73 0.65	47.45
1/23/2023 Attorney Mileage - Attend City Council meeting [D. Walling]	73 0.65	47.45

	<u>Qty/Price</u>	<u>Amount</u>
SUBTOTAL:		[94.90]
Total costs		<u>\$94.90</u>
Total amount of this bill		\$3,038.40
Previous balance		\$5,890.52
1/26/2023 Payment - thank you. Check No. 65558		(\$5,890.52)
Balance due		<u><u>\$3,038.40</u></u>

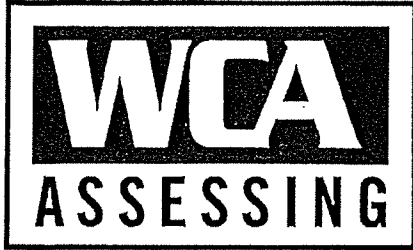
 Please include your Invoice Number on your payment. Thank you.

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	17.50	145.00
Joellen Shortley, Associate	0.90	145.00
Stephanie Simon-Morita, Associate	1.90	145.00

101266801.000

sm 2/10/23
 SC 2/10/23



RECEIVED

FEB 21 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

February 13, 2023

Invoice 02132023

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

RE: March 2023 Services

For contract assessing services rendered:

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

TOTAL AMOUNT DUE \$ 6,833.50

Respectfully submitted,

Lynette Hobyak
Business Manager

101257818.000

SM 2/14/23

FS 2-14-23

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

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

CITY OF GROSSE POINTE WOODS

Office of the City Clerk

Memorandum

DATE: February 23, 2023
TO: Frank Schulte, City Administrator
FROM: Paul Antolin, City Clerk *PA.*
SUBJECT: Rules of Order and Procedure for the Common Council

The City Council on December 6, 2021, approved the updated Rules of Order and Procedure for the Common Council. As a result of a discussion with Mayor Bryant, the following change is recommended:

1. Item No. 2 (New Business/Public Comment) – Insert “Each member of the public shall receive up to three (3) minutes for their comments. The City Clerk shall be the timekeeper.”

The proposed revised Rules of Order are attached for you and Council’s consideration.

City of Grosse Pointe Woods

Rules of Order and Procedure for the Common Council

Adopted by City Council 12/06/21

1. The Mayor, or in his/her absence or direction the Mayor Pro Tem, shall at the fixed time take the Chair for the convening of the City Council to order. Upon the appearance of a quorum, the Council shall be in session. In the event that both the Mayor and the Mayor Pro Tem are absent from a meeting, the Council Member having served the longest uninterrupted term of office as a Council Member shall take the Chair for the purpose of convening the Council to order.
2. The business of all regular meetings shall be transacted, so far as possible, in the following order:
 - Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Recognition of Commission Members
 - Consent Agenda:
 - A. Appointment
 - B. Approval of Minutes
 - C. Monthly Financial Report
 - D. Bids/Proposals/Contracts
 - E. Proclamation
 - F. Resolution
 - G. Claims and Accounts
 - Acceptance of the Agenda
 - Presentation
 - Zoning Board of Appeals
 - Public Hearing
 - Communications
 - Ordinance
 - New Business/Public Comment – Each member of the public shall receive up to three (3) minutes for their comments. The City Clerk shall be the timekeeper.
 - Closed Executive Session
 - Adjourn
3. The policy for items permitted to be included in the Consent Agenda are listed above. All items listed under Consent Agenda are considered routine by the Council and will be enacted by one motion and 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.
4. The Presiding Officer shall preserve order and decorum and shall give preference to other members. The Presiding Officer shall decide questions of order subject to appeal to the City Council, which appeal must be duly moved and seconded, and sustained by a majority vote of the Council present.
5. Before any member of the Council, officers, or persons in the audience may address the Council, permission to do so must be obtained from the Presiding Officer; and provided that any person having the floor shall not be interrupted unless ruled out of order by the Presiding Officer.
6. All petitions and communications shall be properly signed and filed with the Clerk.
7. All reports to the Council shall be in writing, except such as may be made orally at the request of the Council.
8. The Clerk shall prepare an agenda of all matters which will be considered at each meeting, which agenda shall be distributed among the Mayor and Council Members at least forty-eight (48) hours prior to the time of holding the meeting. Any matter not on the agenda shall not be addressed without the unanimous consent of the Members of Council present at such meeting.

9. At the request of a Council Member, any question shall be divided if such question, in the opinion of the Presiding Officer, is subject to division and shall be submitted as divided.
10. No motion or proposition different from that under consideration shall be admitted under cover of amendment; provided, that a substitute motion may be submitted to cover the same subject matter and, if carried, shall result in determining the original motion fails.
11. No motion shall be debated or put to a vote unless the same shall have been seconded.
12. A motion to reconsider any vote upon any question shall be in order at the following meeting of the Council; provided, that a member of the prevailing side intending to move to reconsider shall file a notice in writing of his/her intention to do so with the City Clerk within twenty-four (24) hours after the action to be reconsidered was taken. The same number of votes shall be required to reconsider any action of the Council as is required to adopt the same.
13. No Council Member shall vote on any question in which he/she has a financial interest, other than the common public interest, or on any question concerning his/her own conduct, but on all other questions each member who is present shall vote when his/her name is called unless excused by unanimous consent of the remaining members present. Any member refusing to vote except when not so required by his paragraph shall be guilty of misconduct in office.
14. When any question is under debate, no motion shall be received except the following, and in the order named:
 - Motion to adjourn;
 - Motion to table;
 - Motion for the question;
 - Motion to refer;
 - Motion to amend or substitute.
15. A motion to adjourn shall always be in order except when a vote is being taken or when a Member of the Council has the floor. A motion to adjourn or to table shall be decided without debate.
16. Special Meetings shall be called by the City Clerk upon the written request of the Mayor, City Administrator, or any two Members of the Council on at least twenty-four (24) hours written notice to each Member of the Council, served personally or left at his/her usual place of residence; provided, that a Special Meeting may be held on shorter notice of all Members are present or have waived notice in writing. No business shall be transacted at any Special Meeting of the Council unless the same is stated in the notice of such meeting. Any other matter may be transacted at a Special Meeting if all members of the Council present consent thereto and all members absent file their written consent thereto.
17. These Rules of Order may be amended or altered by a majority vote of the Council.
18. The Council, by a majority affirmative vote of the Council, may suspend the operation of any one of the aforementioned rules for a single session.
19. Whenever reference is made in these Rules to the Council, such reference shall apply to the entire Council, including the Mayor.
20. Making of remarks by Council Members shall be preceded by asking permission of the Mayor or Mayor Pro Tem in the absence of the Mayor.
21. Open discussion of any question is not to be engaged in unless such open discussion is so declared by the Mayor.
22. Council Members are to speak in normal tones of voice at all times and strict dignity is to be maintained.
23. Council Members at all times are to refrain from speaking about or to other Council Members, Administration, or to citizens in the audience in a disparaging manner.
24. All remarks or analysis by Council Members are to be as brief as is consistent with clarity.
25. All matters to come before the Council shall first be presented to the City Clerk except as provided under Rule 8. Any person having any matter requiring the attention of the Mayor and Council shall present such matter in writing to the City Clerk. The Clerk will provide a copy to the City Administrator who shall investigate and prepare a recommendation to the Mayor and Council before action is taken..
26. No Council Member shall at any time set up or invite any person or persons for a public hearing on any subject. Public Hearings are to be had upon a written request directed to the City Clerk, who shall determine if the petition meets the requirements of the City Code on the subject and, if so, the City Clerk shall establish the date for a Public Hearing by the City Council and shall issue any notices of such hearing as may be required. The City Council may

establish a date for a Public Hearing by formal Resolution and invitation of the Council and then only with a majority vote.

27. Any item or subject matter placed upon the Agenda for any meeting of the Council shall be identified as to title, subject matter, or import by a concise descriptive statement which shall appear upon the agenda in conjunction with the item or subject matter to which it pertains.
28. The Council may, from time to time, appoint assistants to, or deputies for, administrative officers appointed by the Council, who may be empowered to act in the place and stead of such administrative officers during their absence or inability to act in such capacities.
29. The Council, during the months between January and March of each year, shall meet for the purpose of reviewing and re-evaluating the qualifications and capabilities of administrative officers appointed by the Council under the provisions of the City Charter.
30. The Minutes of the Council shall state only the action taken by the Council unless a request is made to the presiding officer by a Council Member. Should a particular Council Member request that some prior prepared remarks be transcribed verbatim into the Minutes of a meeting, the following procedure shall be followed:
 - The Chair indicates that the statement can then be read by the particular Council Member;
 - The requested remarks for verbatim transcript would then be brought before the entire Council through a motion;
 - Upon that motion being made and duly seconded, a vote would be taken. A majority vote of the Council would prevail.
31. Except as above provided, Robert's Rules of Order Newly Revised, the most current edition, shall govern.

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ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

TO: Honorable Mayor Bryant and City Council

FROM: Debra A. Walling, City Attorney

**RE: Pension Ordinance Amendment; Optional Annuity Calculations –
Application of the Age 60 Cap to Members with Less than 30 Years of
Credited Service**

DATE: February 15, 2023

The Board of Trustees of the City of Grosse Pointe Woods Employees Retirement System (“the Board”) recently learned that some members may have been provided with erroneous benefit calculations at the time of their retirement. After examining these issues carefully, the Board recommends the attached Ordinance Amendment be adopted to reconcile and ratify those calculations provided at the time of the member’s retirement.

No retirements have occurred after January 1, 2023. The calculation error has been identified and will not reoccur.

ORDINANCE # _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION, ARTICLE IV, EMPLOYEE BENEFITS; DIVISION 2, RETIREMENT SYSTEM; TO AMEND SECTION 2-304 TO RATIFY THE BENEFITS CALCULATED AND PROVIDED TO A MEMBER AT THE TIME OF RETIREMENT FOR MEMBERS WHO RETIRED ON OR AFTER JANUARY 1, 1992 AND BEFORE JANUARY 1, 2023

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

Chapter 2, Administration, Article IV, Employee Benefits; Division 2, Retirement System; Sections 2-304 is hereby amended to read as follows:

Sec. 2-304. - Retirement allowance options.

(a) Prior to the effective date of a member's retirement, but not thereafter, a member may elect to receive his retirement allowance as a straight life retirement allowance payable throughout the member's life, or the member may elect to receive the actuarial equivalent of his straight life retirement allowance in a reduced retirement allowance payable throughout the member's life, and nominate a beneficiary, in accordance with the provisions of option I, II and III, set forth below, subject to subsection (b) of this section. Provided, however, that for any member retiring on or after November 4, 1986, having attained the age of 60 years and also having accumulated 30 years of credited service, the value of any reduced optional annuity shall be the actuarial equivalent of the annuity otherwise payable to the member based upon the member being 60 years of age and his beneficiary's age at the time the member was 60 years of age, notwithstanding the member's or beneficiary's actual age at the time of retirement. **Any member that retired on or after January 1, 1992, but prior to January 1, 2023; who at the time of retirement did not have 30 years of credited service but yet the member's reduced optional annuity was calculated to be the actuarial equivalent of the annuity otherwise payable to the member based upon the member being 60 years of age and his beneficiary's age at the time the member was 60 years of age; such member shall continue to receive the benefits calculated at the time of retirement, notwithstanding the member's credited service.**



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: February 20, 2023
To: Mayor and City Council
From: Frank Schulte, City Administrator
Subject: Revisions to the City's Pension Ordinance

The completion of the final phase of negotiations with the command and public safety officers unions will require a revisions to the section 2-302(a)(2) of the city's pension ordinance. The language change required will eliminate the lower pension multiplier for noncovered officers and insert the negotiated 2.5% multiplier. The new language is as follows:

(2) A pension which when added to the member's annuity, shall provide a retirement allowance equal to 2.5 percent of a command member's final average compensation, ~~and 2.125 percent of an AEMT and clerk/dispatch member's final average compensation,~~ and 2.5 percent for a noncovered PSO member's final average compensation ~~if hired prior to July 1, 2011 and 2.0 percent for a noncovered PSO member hired after July 1, 2011,~~ multiplied by the number of years, and fraction of a year, of such member's credited service, up to a maximum of 75 percent of the members final average compensation. If a member, retirant or beneficiary is granted workers' compensation paid for by the city, then during such member's workers' compensation period, the member's pension shall not exceed the difference between the member's final average compensation and the member's weekly workers' compensation allowance converted to a monthly amount.

After review of the section 2-302(a)(2) of the pension ordinance it was discovered that AEMT and Clerk/Dispatch members needed to be moved from that ordinance section to section 2-301(a). This is because section 2-302(a)(2) is for members who do not pay into social security and those members do. The new language is as follows:

(2) A pension which, when added to the member's annuity, shall provide a retirement allowance equal to ~~two percent~~ **2.0 percent for TPOAM members hired prior to March 30, 2011 and 1.75 percent for TPOAM members hired after March 30, 2011, and 2.125 percent for AEMT and Clerk/Dispatch members hired prior to July 1, 2011, and 1.75 percent for members hired after July 1, 2011,** of the member's final average compensation multiplied by the number of years, and fraction of a year, of such member's credited service, not to exceed 25 years, plus one percent of the member's final average compensation multiplied by the number of years, and fraction of a year, of the member's credited service which



CITY OF GROSSE POINTE WOODS

MEMORANDUM

is in excess of 25 years. ~~For a TPOAM covered member hired after March 30, 2011, the pension multiplier shall be 1.75 percent of final average compensation.~~ If a member, retirant or beneficiary is granted workers' compensation paid for by the city, then during such member's workers' compensation period, the member's pension shall not exceed the difference between the member's final average compensation and the member's weekly workers' compensation allowance converted to a monthly amount.

It is administration's recommendation to have council approve the revisions to the city's pension ordinance section's 2-302(a)(2) and 2-301(a) and to authorize the city administrator to execute the negotiated contracts with command and public safety officers unions.

ORDINANCE # _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION, ARTICLE IV, EMPLOYEE BENEFITS; DIVISION 2.-RETIREMENT SYSTEM; TO AMEND SECTION 2-302(a)(2) BY DELETING A PROVISION TO IMPLEMENT AND REFLECT A COLLECTIVELY BARGAINED CHANGE TO THE MULTIPLIER FOR NONCOVERED PSO MEMBERS HIRED AFTER JULY 1, 2011

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment. Chapter 2, Administration, Article IV, Employee Benefits; Division 2.-Retirement System; Section 2-302(a)(2) is hereby amended to read as follows:

Sec. 2-302. - Same—Noncovered member.

(a) Upon retirement, as provided in this division, a noncovered member shall receive a straight life retirement allowance consisting of the benefits provided in subsections (a)(1) and (a)(2) of this section, and such member shall have the right to elect to receive such member's retirement allowance under an option provided in subsection 2-304(a) in lieu of a straight life retirement allowance. The following benefits are available to noncovered members:

(1) An annuity which shall be the actuarial equivalent of the member's accumulated contributions standing to such member's credit in the annuity savings fund at the time of such member's retirement; and

(2) **A pension which when added to the member's annuity, shall provide a retirement allowance equal to 2.5 percent of a command member's final average compensation, and 2.125 percent of an AEMT and clerk/dispatch member's final average compensation, and 2.5 percent for a noncovered PSO member's final average compensation if hired prior to July 1, 2011 and 2.0 percent for a noncovered PSO member hired after July 1, 2011, multiplied by the number of years, and fraction of a year, of such member's credited service, up to a maximum of 75 percent of the members final average compensation. If a member, retirant or beneficiary is granted workers' compensation paid for by the city, then during such member's workers' compensation period, the member's pension shall not exceed the difference between the member's final average compensation and the member's weekly workers' compensation allowance converted to a monthly amount.**

ORDINANCE # _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION, ARTICLE IV, EMPLOYEE BENEFITS; DIVISION 2.-RETIREMENT SYSTEM; TO AMEND SECTION 2-301(a) BY ADDING A PROVISION TO IMPLEMENT AND REFLECT A COLLECTIVELY BARGAINED CHANGE TO THE MULTIPLIER FOR COVERED TPOAM MEMBERS AND FOR AEMT AND CLERK/DISPATCH MEMBERS

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment. Chapter 2, Administration, Article IV, Employee Benefits; Division 2.-Retirement System; Section 2-301(a) is hereby amended to read as follows:

Sec. 2-301. - Retirement allowance—Covered member.

(a) Upon retirement, as provided in this division, a covered member shall receive a straight life retirement allowance consisting of the benefits provided in subsections (a)(1) and (a)(2), of this section, and such member shall have the right to elect to receive his retirement allowance under an option provided in [section 2-304](#) in lieu of a straight life retirement allowance. The following benefits are available to covered members:

(1) Any annuity which shall be the actuarial equivalent of such member's accumulated contributions standing to such member's credit in the annuity savings fund at the time of the member's retirement; and

(2) A pension which, when added to the member's annuity, shall provide a retirement allowance equal to ~~two percent~~ 2.0 percent for TPOAM members hired prior to March 30, 2011 and 1.75 percent for TPOAM members hired after March 30, 2011, and 2.125 percent for AEMT and Clerk/Dispatch members hired prior to July 1, 2011, and 1.75 percent for members hired after July 1, 2011, of the member's final average compensation multiplied by the number of years, and fraction of a year, of such member's credited service, not to exceed 25 years, plus one percent of the member's final average compensation multiplied by the number of years, and fraction of a year, of the member's credited service which is in excess of 25 years. ~~For a TPOAM covered member hired after March 30, 2011, the pension multiplier shall be 1.75 percent of final average compensation.~~ If a member, retirant or beneficiary is granted workers' compensation paid for by the city, then during such member's workers' compensation period, the member's pension shall not exceed the difference between the member's final average compensation and the member's weekly workers' compensation allowance converted to a monthly amount.