

2. Chene/Trombley Park Improvement Project - Playground Equipment Purchase
 - a. Memo 12/16/22 - Director of Public Services
 - b. Proposal 12/14/22 - Pro-Techs Surfacing, LLC
 - c. Playground Equipment Site Plan/Layout

E. Other City Business

1. Request for Permit: 5K Charity Run - Shoes that Fit Liggett Campaign
 - a. Application - Kirsten Hibbs
 - b. Map of Route
 - c. Certificate of Liability Insurance
 - d. Email 11/09/22 - Kirsten Hibbs

F. Claims and Accounts

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers -
 - a. Allard Rd. Construction (Harper/Chester) - Proj. No. 0160-0433 - Pay Estimate #8 - Florence Cement Company - 12/02/22 - \$48,801.00.
 - b. 2021 Water Main Replacement Program (Hollywood/Severn/Christine Ct.) - Proj. No. 0160-0426 - Pay Estimate #9 - Fontana Construction, Inc. - 12/02/22 - \$5,317.60.
 - c. 2022 Miscellaneous Concrete Pavement Repair Program - Proj. No. 0160-0450 - Pay Estimate #2 - Mattioli Cement Co. LLC - 12/02/22 - \$16,109.80.
2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20066 - 12/01/22 - \$\$237.25.
3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-20222Q - USSIC v GPW - 12/06/22 - \$14,525.75.
4. Keller Thoma - Legal Services - Invoice No. 123168 - 12/01/22 - \$218.75.
5. Plante & Moran, PLLC - Professional Services - Invoice No. 2221572 - 11/30/22 - \$7,650.00.
6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078611 - November 2022 - 12/07/22 - \$3,151.78.
7. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 46 - 11/30/22 - \$3,131.00.

6. ACCEPTANCE OF AGENDA

7. PRESENTATION

- A. Public Safety: Eastern Wayne Special Response Team (EWSRT)
 1. Officer Neal Kapoor
 2. Officer Duncan Gill

8. ORDINANCE/ZONING

- A. First Reading: Ordinance Amendment to Sections 2-674 & 2-677 of the Purchasing Ordinance
 1. Memo 12/14/22 - City Administrator
 2. Proposed Amended Ordinance (with proposed changes)
 3. Proposed Ordinance (Clean)

B. First Reading: Rezoning - 20100 Mack Ave. - Justin Buccellato

1. Planning Commission Excerpt 12/13/22
2. Planning Commission Resolution Recommending Approval of Conditional Rezoning
3. Letter 11/07/22 - McKenna
4. Rezoning Application - Justin Buccellato
5. Land Title Survey - 20100 Mack Ave.
5. Memo 12/13/22 - Interim Building Official
6. Memo 12/07/22 - Director of Public Services
7. Memo 12/07/22 - Director of Public Safety
8. Affidavit of Property Owners Notified
9. Affidavit of Publication

9. NEW BUSINESS/PUBLIC COMMENT

10. CLOSED EXECUTIVE SESSION

- A. Consideration of a Closed Session, Pursuant to MCL 15.243(g) Information or records subject to the attorney-client privilege.

11. ADJOURNMENT

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

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

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

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

COUNCIL ADMINISTRATIVE MEMO
December 15, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for the Regular Council Meeting of December 19, 2022

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

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

A. Appointment/Re-Appointments

- 1. Tree Commission (Mayoral)
 - a. Gary Lechner - Term to expire 12/31/24
 - 1) Biographical Sketch
 - b. See Approval of Minutes of Tree Commission 11/02/22 for recommendation
- 2. Citizen/Council Re-Appointments to Commissions and Boards
 - a. Memo 1216/22 – Administrative Clerk

B. Approval of Minutes

- 1. Council 12/05/22
- 2. Citizens’ Recreation Commission 07/12/22, 10/11/22 w/ recommendation
- 3. Tree Commission 11/02/22 w/ recommendation

C. Financial Reports

- 1. FY 2022 Audit Report - Plante Moran
 - a. Annual Comprehensive Financial Report Fiscal Year Ended June 30, 2022*
 - b. Financial Report Fiscal Year Ended June 30, 2022 - Municipal Court*

*Please refer to the 12/19/22 Committee-of-the-Whole agenda items 4A1 & 4A2.

- 2. Monthly Report
 - a. November 2022*

*Referred to the Finance Committee.

D. Bids/Proposals/Contracts

- 1. Contribution to Retiree Healthcare Trust Fund
 - a. Memo 12/05/22 - Treasurer/Comptroller
- 2. Chene/Trombley Park Improvement Project – Playground Equipment Purchase
 - a. Memo 12/16/22 – Director of Public Services
 - b. Proposal 12/14/22 – Pro-Techs Surfacing, LLC
 - c. Playground Equipment – Site Plan/Layout

E. Other City Business

- 1. Request for Permit: 5K Charity Run - Shoes that Fit Liggett Campaign*
 - a. Application - Kirsten Hibbs
 - b. Map of Route
 - c. Certificate of Liability Insurance
 - d. Email 11/09/22 - Kirsten Hibbs

*First Time request for this event (requires Council Approval)

F. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers -
 - a. Allard Rd. Construction (Harper/Chester) - Proj. No. 0160-0433 - Pay Estimate #8 - Florence Cement Company - 12/02/22 - \$48,801.00.
 - b. 2021 Water Main Replacement Program (Hollywood/Severn/Christine Ct.) - Proj. No. 0160-0426 - Pay Estimate #9 - Fontana Construction, Inc. - 12/02/22 - \$5,317.60.
 - c. 2022 Miscellaneous Concrete Pavement Repair Program - Proj. No. 0160-0450 - Pay Estimate #2 - Mattioli Cement Co. LLC - 12/02/22 - \$16,109.80.
- 2. Hallahan & Associates, P.C. - Legal Services - Invoice No. 20066 - 12/01/22 - \$237.25.
- 3. Jacobs and Diemer, P.C. - Legal Services - Claim No. JPJPC-2022Q - USSIC v GPW - 12/06/22 - \$14,525.75.
- 4. Keller Thoma - Legal Services - Invoice No. 123168 - 12/01/22 - \$218.75.
- 5. Plante & Moran, PLLC - Professional Services - Invoice No. 2221572 - 11/30/22 - \$7,650.00.
- 6. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1078611 - November 2022 - 12/07/22 - \$3,151.78.
- 7. York, Dolan & Tomlinson, P.C. - Legal Services - Invoice No. 46 - 11/30/22 - \$3,131.00.

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

- Item 7 PRESENTATION

- Item 7A PUBLIC SAFETY: EASTERN WAYNE SPECIAL RESPONSE TEAM (EWSRT)
Prerogative of the Mayor to ask the Director of Public Safety to recognize Officer Neal Kapoor and Officer Duncan Gill regarding their involvement in the Special Response Team and two critical incidents in Harper Woods.

- Item 8 ORDINANCE

- Item 8A FIRST READING: ORDINANCE AMENDMENT TO SECTIONS 2-674 AND 2-677 OF THE PURCHASING ORDINANCE Prerogative of the City Council to amend this ordinance, to set a date of January 9, 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 8B FIRST READING: REZONING REQUEST – 20100 MACK AVENUE – JUSTIN BUCCELLATO Prerogative of the City Council to concur with the recommendation of the Planning Commission at their meeting held on December 13, 2022, and adopt an ordinance amendment approving the rezoning request from a P-1 to RO-1 at 20100 Mack Avenue, which includes immediate certification of subject minutes and to set a date of January 9, 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 CLOSED SESSION Consideration of a Closed Session, Pursuant to MCL 15.243(g) Information or records subject to the attorney-client privilege.

- Item 11 ADJOURNMENT Upon the conclusion of Closed Session with no further business to be conducted by the City Council, prerogative of the City Council to motion for adjournment of tonight's meeting.

Respectfully submitted,



Frank Schulte
City Administrator



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:

Beautification Commission	Building Authority
Board of Review	✓ Community Tree Commission
Citizens' Recreation Commission	Downspout Board of Appeals
Construction Board of Appeals	Historical Commission
Community Events Committee	Mack Avenue Business Study Committee
Local Officers' Compensation Commission	Planning Commission
Pension Board	Other:
Senior Citizens' Commission	

NAME: GARY LECHNER

ADDRESS: 1961 SEVERN

TELEPHONE: Home: 313.418.5822 Office: _____

E-Mail: glechner.5260@gmail.com

OCCUPATION: IT

OF YEARS RESIDENT OF GROSSE POINTE WOODS (Minimum 2 yrs. required): 32

PERSONAL SKILLS OR AREAS OF EXPERTISE RELATIVE TO THE COMMISSION:

BS Biology, Project Management, planned, supported, participated in numerous community beautification events

EDUCATION: BS, MBA

PROFESSIONAL / SERVICE CLUB AFFILIATIONS: ISACA, PMIGL (INFORMATION SYSTEMS Audit and Control Assoc, Project Management INSTITUTE)

DESCRIBE WHY YOU WOULD BE AN ASSET TO THE COMMISSION/BOARD: Long time resident

active in neighborhood events. When president of the Country Club Woods Neighborhood Assoc., the Assoc, contributed to the GPW Tree Commission who approved the planting of approx 15 trees in our neighborhood (2010-2012)

[Signature]
Signature of sponsor

[Signature]
Signature of applicant

Date: 10/25/2022

Return to Clerk's Office

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

MEMO

TO: Paul Antolin
FROM: Elise Coyle
RE: Citizen/Council Re-Appointments to Commission and Boards
DATE: 12/16/22

Mayoral – shaded Council Appointment – unshaded

Commissions – Citizen Re-Appointments					
Appointed by	Authority	Commission	Name	Address	Term Expiration
Mayor	City Code Sec. 2-501; 3-yr staggered term, 15 members	Beautification Advisory Commission	Andrea Champagne	804 N Brys, GPW	12/31/25
			Linda Elich	1634 Aline, GPW	12/31/25
			Philip J. Hage	21890 Van K. Dr, GPW	12/31/25
			Rachelle Koester	1711 Huntington Blvd, GPW	12/31/25
			Debra McCarthy	20045 E. Ballantyne Ct, GPW	12/31/25
			Amanda Snyder	517 Robert John, GPW	12/31/25
Mayor	By-Laws, 11 members, 3-yr staggered terms; Sec. 2-380	Community Tree Commission	Laura Gaskin	1669 Bournemouth Rd, GPW	12/31/25
			Peter K. Groschner	19759 Holiday Rd, GPW	12/31/25
			Mary Ellen Meyering	620 S. Oxford, GPW	12/31/25

Commissions – Citizen Re-Appointments

Appointed by	Authority	Commission	Name	Address	Term Expiration
Mayor	City Code 2-406, 5-yr staggered term, 5 members	Local Officers' Compensation Commission	NONE		
Mayor	Section 2-441a City Charter, 3-yr. staggered term, 9 members	Planning Commission	Christian A. Fenton	1824 Hollywood, GPW	12/31/25
			Stephen Gerhart	1833 Roslyn, GPW	12/31/25
			Grant P. Gilezan	1213 Sunningdale, GPW	12/31/25
Mayor	9 members, 7-general community-3-yr terms, 2-senior groups & community interest – 1 yr. terms	Senior Citizens' Commission	Catherine Dumke	20081 E. Ballantyne Ct, GPW	12/31/25
			Karen McLeod	1109 Hampton Rd	12/31/25
			Ronald Wehrmann	2041 Norwood, GPW	12/31/25
			Don Witt	1658 Anita, GPW	12/31/25
		HELM Life Center Rep	Heidi Uhlig-Johnstone	158 Ridge Rd, GPF, MI 48236	12/31/25
			VACANCY (2)		
Council	By-Laws; 9 members, 3-yr staggered terms	Citizens' Recreation Commission	Abby Klotz	1966 Ridgemont, GPW	12/31/25
			Amanda York	2111 Beaufait, GPW	12/31/25
			VACANCY (1)		

Commissions – Citizen Re-Appointments

Appointed by	Authority	Commission	Name	Address	Term Expiration
Council	Section 3-13 City Charter	Election Commission	NONE		
Council	3-yr staggered term; 3 members Art. Of Inc 7/22/29	Building Authority Committee	Grant P. Gilezan	682 Anita, GPW	

Boards – Citizen Re-Appointments

Appointed by	Authority	Board	Name	Address	Term Expiration
Mayor	M.C.L. 125.1514, 3-7 members, 2-yr. staggered terms	Construction Board of Appeals	Donald Morrisett	749 Roslyn, GPW	12/31/25
			John A. Vitale	20771 Wedgewood, GPW	12/31/25
Mayor	City Code Sec. 44-230c	Downspout Board of Appeals	NONE		
Mayor	Section 2-286, City Code "Retirement System"	Pension Board	Gary Zarb	682 Anita, GPW	12/31/25
Council	MCL 211.29 Sec. 28 (2) (3), 3-yr. staggered terms	Board of Review	VACANCY (1)		

Commissions/Committees/Boards/Organizations – Council/Administration Mayoral Appointments (Annual Appts)

Appointed by	Authority	Commission/Committee/Board	Name	Role
Mayor	By-Laws; 9 members, 3-yr staggered terms	Citizens' Recreation Commission	Angela Coletti Brown	Council Representative
Mayor	City Code 2-406, 5-yr staggered term, 5 members	Local Officers' Compensation Commission	Victoria A. Granger	Council Representative
Mayor	Section 2-441a City Charter, 3-yr. staggered term, 9 members	Planning Commission	Thomas S. Vaughn	Council Representative
Mayor	9 members, 7-general community-3-yr terms, 2-senior groups & community interest – 1 yr. terms	Senior Citizens' Commission	Victoria A. Granger	Council Representative
Mayor		Ad Hoc Public Safety Committee	Arthur W. Bryant	Member
			Kenneth Gafa	Member
Mayor	By appointment of Mayor	Community Events Committee	Arthur W. Bryant	Chair
			Victoria A. Granger	Member
			Todd McConaghy	Member
			Frank Schulte	Member
Mayor	By appointment by Mayor	Compensation & Evaluation Committee	Arthur W. Bryant	Chair
			Todd McConaghy	Member
			Angela Coletti Brown	Member
Mayor	By appointment by Mayor	Construction Committee	Victoria A. Granger	Chair
			Arthur W. Bryant	Member
			Michael Koester	Member

Commissions/Committees/Boards/Organizations – Council/Administration Mayoral Appointments (Annual Appts)

Mayor	By appointment by Mayor	Finance Committee	Todd A. McConaghy	Chair
			Arthur W. Bryant	Member
			Michael Koester	Member
None	None	GPW Foundation	Victoria A. Granger	City Council Liaison
Mayor	By appointment by Mayor	Judicial Liaison Committee	Todd A. McConaghy	Chair
			Arthur W. Bryant	Member
			VACANCY (1)	
Mayor	By appointment by Mayor	Mayor's Mack Avenue Business Study Committee	Michael Koester	Chair
			Arthur W. Bryant	Member
			VACANCY (2)	
Mayor	By appointment by Mayor	Public Relations Committee	Victoria A. Granger	Chair
			Arthur W. Bryant	Member
			Kenneth Gafa	Member
Mayor	Section 2-286, City Code "Retirement System"	Pension Board	Victoria A. Granger	Trustee/Council Representative

GENERAL ORGANIZATIONS

By appointment by Mayor	Grosse Pointe Chamber of Commerce	Arthur W. Bryant	Member
		VACANCY (1)	Member
By appointment by Council	Grosse Pointes-Clinton Refuse Disposal Authority	Frank Schulte	Representative
By appointment by Council	Milk River Intercounty Drain Drainage Board	Arthur W. Bryant	Member
By appointment by Council		Frank Schulte	Member
By appointment by Mayor	Southeastern MI Council of Governments (SEMCOG)	Thomas S. Vaughn	Representative
By appointment by Council		Victoria A. Granger	Alternate Representative
By appointment by Mayor	Wayne County Comm. Development Block Grant Advisory Council	Michael Koester	Representative
By appointment by Council		Arthur W. Bryant	Alternate
By appointment by Mayor		Frank Schulte	Planning Committee Designate

COUNCIL
12-05-22 – 112

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, DECEMBER 5, 2022, IN THE COUNCIL-
COURTROOM OF THE ROBERT E. NOVITKE MUNICIPAL CENTER, 20025 MACK PLAZA
DR., GROSSE POINTE WOODS, MICHIGAN.

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

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

Also Present: City Administrator Schulte
Treasurer/Comptroller Murphy
City Attorney Walling
City Clerk Antolin

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

The following Commission members were in attendance:

- John Vitale, Planning Commission
- Catherine Dumke, Senior Citizens' Commission

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

A. Approval of Minutes

1. Council 11/21/22
2. Zoning Board of Appeals 11/21/22

B. Proclamation

1. St. Michael's Episcopal Church 75th Anniversary

C. Claims and Accounts

COUNCIL
12-05-22 – 113

1. Anderson, Eckstein & Westrick, Inc. (AEW) - City Engineers
 - a. Allard Rd. Recon. - Chester/Harper (WCL) - Invoice No. 0140548 - Proj. No. 0160-0433-0 - 11/03/22 - \$2,989.90.
 - b. Vernier Rd. Water Main Replacement - Invoice No. 0140549 - Proj. No. 0160-0446-0 - 11/03/22 - \$745.04.
 - c. Sewer System Evaluation - Invoice No. 0140550 - Proj. No. 0160-0449-0 - 11/03/22 - \$1,779.20.
 - d. 2022 Misc. Concrete Repair Program - Invoice No. 0140551 - Proj. No. 0160-0450-0 - 11/03/22 - \$19,150.48.
 - e. 2022 Pavement Joint & Crack Sealing Dist. 8 - Invoice No. 0140552 - Proj. No. 0160-0451-0 - 11/03/22 - \$1,799.32.
 - f. 2022 Sidewalk Repair Program Dist. 8 - Invoice No. 0140553 - Proj. No. 0160-0452-0 - 11/03/22 - \$1,756.42.
 - g. Hampton Rd. Water Main & Resurface (Mak/Marte) - Invoice No. 0140554 - Proj. No. 0160-0456-0 - 11/03/22 - \$10,448.10.
 - h. 2022-2023 General Engineering - Invoice No. 0140555 - Proj. No. 0160-0459-0 - 11/03/22 - \$2,413.04.
 - i. 2022-2023 GIS Maintenance - Invoice No. 0140571 - Proj. No. 0160-0458-0 - 11/02/22 - \$6,821.22.
 - j. DPW Water & Sewer Barn - Invoice No. 0140609 - Proj. No. 0160-0420-0 - 11/03/22 - \$120.00.
 - k. 2020-2021 Water Main Replacement Program - Invoice No. 0140695 - Proj. No. 0160-0426-0 - 11/10/22 - \$484.80.
 - l. Sewer Rehabilitation - Open Cut - Invoice No. 0140696 - Proj. No. 0160-0430-0 - 11/10/22 - \$2,087.92.
 - m. 2022 Sewer Cleaning and CCTV Investigation Program - Proj. No. 0160-0453 - Pay Estimate No. 1 - Corby Energy Services, Inc. - 11/17/22 - \$96,928.48.

Motion carried by the following vote:

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

The Mayor read and presented the proclamation of the 75th Anniversary of St. Michael’s Episcopal Church.

COUNCIL
12-05-22 – 114

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

Motion carried by the following vote:

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

The Mayor accepted the resignation of Mary Kaye Ferry from the Historical Commission with regret and directed the City Clerk to send appropriate thanks and recognition to Ms. Ferry.

Under New Business/Public Comment the following individual was heard:

- The City Administrator provided a brief update regarding the proposed clinic at Grosse Pointe North High School. A written opinion is forthcoming from the City Attorney.

Motion by Granger, seconded by Koester, to adjourn tonight's meeting at 7:16 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

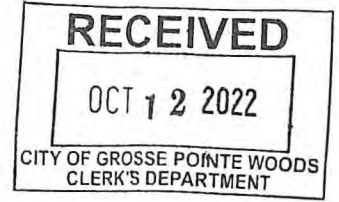
Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

Commission approved December 12, 2022 Section, Item 2.



MINUTES OF THE CITIZENS' RECREATION COMMISSION MEETING OF THE CITY OF GROSSE POINTE WOODS HELD IN THE CONFERENCE ROOM AT CITY HALL ON TUESDAY, JULY 12, 2022



PUBLIC INVITED: IN ACCORDANCE WITH THE PUBLIC ACT 267 OF 1976 (OPEN MEETINGS ACT), ALL MEMBERS OF THE GROUP LISTED ABOVE, AS WELL AS THE GENERAL PUBLIC, ARE INVITED TO ATTEND THIS MEETING.

CALL TO ORDER: 7:01

ROLL CALL

PRESENT: Lindsay Fratarolli
Gib Heim
Barb Janutol
Abby Klotz
Mark Miller

ABSENT: Amanda York

ALSO, PRESENT: Angela Coletti Brown, Tony Rennpage and Melinda Billingsly.

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for July 12, 2022 by Gib Heim and seconded by Amanda Starkey.

Approval of Motion:

Yes: Fratarolli, Heim, Janutol, Klotz, Miller, Starkey
No: None
Absent: York

APPROVAL OF MINUTES:

Motion was made for acceptance of the Minutes for June 14, 2022 by Gib Heim and seconded by Amanda Starkey.

Approval of Motion:

Yes: Fratarolli, Heim, Janutol, Klotz, Miller, Starkey
No: None
Absent: York

DISCUSSION ITEMS:

- Engineering costs for Chene Trombley Park renovations were approved by Council.
- Perch Derby final preparations.

- Winter Fest preparations and possible Spring Fest events/ date were discussed and tabled to our September meeting.

NEW BUSINESS/PUBLIC COMMENTS

- None

6. ADJOURNMENT: 7:50

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

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Citizen’s Recreation Commission Meeting Minutes

Meeting of the Citizen’s Recreation Commission was held on October 11, 2022 at Grosse Pointe Woods, Michigan.

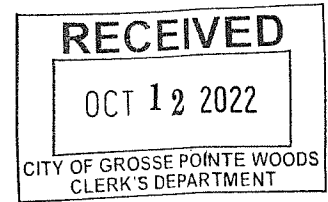
CALLED TO ORDER: 7:02

PRESENT:

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

ABSENT:

- Amanda Starkey



ALSO, PRESENT: Nicole Gerhart, Angela Coletti Brown, Melinda Billingsly, Art Bryant and Frank Schulte

APPROVAL OF THE AGENDA:

Motion was made for acceptance of the agenda for October 11, 2022 by Gib Heim and seconded by Mark Miller

Approval of motion

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

APPROVAL OF THE MINUTES:

- July 2022 minutes will be read for approval at our November 9th meeting.

Correction to the September 2022 minutes:

- Under New Business, Abby Klotz, not Amanda would contact candidates for the open seat on our Commission

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

Approval of motion

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

SUPERVISOR'S REPORT:

- Hob Nob and Goblin is sold out with 750 registrants.
- Park pass renewal will start soon. Citizen’s will be encouraged to fill out the paperwork on line, submit and then call for an appointment for pictures, to alleviate an overflow of registrants at one time.
- Woods Aglow is November 22 at 7:00pm.

COUNCIL REPORT:

- There are 2 considerations that we need to discuss and make recommendations on to Council.
 1. Prioritizing our Park Improvement Plan recommendations:
 - Mr. Schulte gave us the timeline for construction of the Chene-Trombley Tot Lot. It will include the new security camera surveillance system. Work will begin as weather permits on the DPW part of the construction. Once the playground equipment is ordered, the timeline for installation will be determined. The target date for installation is August through Fall, 2023. The GPW Foundation has generously committed \$70,000 to the project to help fund the playground equipment. The rest of the funds will come from the city budget not to exceed \$130,000 for the total project. A suggestion, from us, was to also include bike racks. Mr. Schulte said that he has bike racks available.
 - New members are encouraged to look over the Park Improvement Plan before our next meeting, to help with our discussion. A suggestion was made to talk to residents to possibly include their ideas. Residents have requested more picnic tables to Sweeney Park per Angela Brown after her discussion with some residents around the park. Mr. Schulte again indicated that this could be easily accommodated.
 - Prioritizing improvements will be added to the November agenda and the suggestion was made to always include this discussion on our future September agendas.
 2. Dog Park Proposal:
 - Mr. Schulte showed us an aerial view of the proposed Dog Park site. Since we already walked this area in 2019 when we were developing our Park Improvement Plan as a possibility for a future dog park, we were aware that this area might work. Concerns involving the height of the fencing, and the visual aesthetics were raised. Also, Mayor Bryant assured us that since this area is already designated as municipal and not park property, thus no change in City the dog ordinance will have to take place.
 - More discussion will take place at the November meeting before recommendation to Council.

- Members would like to view data regarding census, dog park usage and dog licenses. Amanda York will prepare this information for the November meeting.

OLD BUSINESS:

- **WINTER FEST:**
 - Ms. Gerhart developed a “Special Event” form to be used to ask Council to approve the event/date and keep track of expenses.
 - The date of the event is January 28, 2023 from 11:00am to 3:00pm.
 - Lindsay will handle food truck bookings.
 - Amanda York will take care of “special character” booking.
 - Nikki has already confirmed the date with Chamberlin Petting Zoo.
 - Angela will take care of the photo booth and DJ bookings.
 - Barb will contact Wahl Tent Rental for a price on a large tent with sides and heaters.



MOTION:

Due to the decrease in our Commission budget for fiscal year 2022/23, a motion was made by Mark Miller and seconded by Gib Heim to amend our budget by transferring from account number 205-000-675.300 into the Council approved general fund budget, Citizen’s Recreation Commission account number 101-105-880.200 in the amount of \$2796.00.

Approval of motion

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

No: None

Absent: Amanda Starkey

- Abby Klotz left emails with applicants regarding our open seat, inviting them to come to our October meeting. None responded. She will again contact them and any new applicants and invite them to our November meeting for interview purposes.

NEW BUSINESS:

None

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

PUBLIC COMMENT:

No public comment.

ADJOURNMENT:

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

Approval of motion

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

No: None

Absent: Amanda Starkey

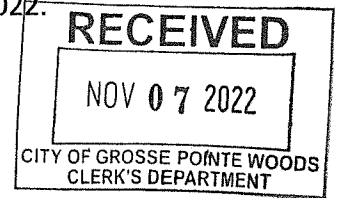
Meeting Adjourned at 8:35 pm.

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

Commission approved 12-1

Section , Item 3.

Minutes of the Grosse Pointe Woods Tree Commission Meeting November 2, 2022.



The meeting was called to order by Chairman Lechner at 7:32 p.m.

The following members were present:

Dave Andrews
Tim Butler
Ted Colborn
Maria Galbo
Laura Gaskin
Peter Groschner
Paul Lechner
Randy Rennpage

The following members were excused:

Mary Ellen Meyering

The following members were absent:

The following were also in attendance:

Art Bryant, Mayor
Gary Lechner
Lawrence Sobson, Dept. of Natural Resources
Michael Koester, Council Representative

Motion by Groeschner, seconded by Butler to approve the agenda for the meeting November 2, 2022 passed by the following vote:

Yes: 8 No: 0 Absent: 1

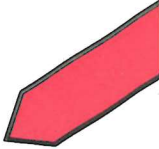
Motion by Andrews, seconded by Rennpage to approve the minutes for the meeting October 5, 2022 passed by the following vote:

Yes: 8 No: 0 Absent: 1

Treasurer's Report: No report was given.

Old Business:

Discussion of candidates for open Commission positions was first on the agenda. Tim Madigan was recommended to the City Council and has been approved for membership. Gary Lechner has applied and was present at the meeting.



Motion by Andrews, seconded by Rennpage to nominate G Lechner for the Commission passed by the following vote:

Yes: 8 No: 0 Absent: 1

Motion by Gaskin, seconded by Groschner to recommend that City Council immediately certify the candidate passed by the following vote:

Yes: 8 No: 0 Absent: 1

Andrews reported that 42 trees were staked and planted since our last meeting. He also reported that 80 % of the Memorial Trees are now in the database. Approximately 500-600 trees have been planted for memorials.

There was a general discussion of how to track or monitor, and offer trees to homes without trees in the easement.

Commission responsibilities were discussed. The Arbor Day program will be handled at Montieth and Liggett by Gaskin, at Star of the Sea by Galbo and Rennpage, at Mason by Andrews, and at Ferry by Butler. Galbo and Meyering will manage the Tree Bagging and Gaskin will head the Tree Dedication Ceremony team.

New Business:

The theme for the 2023 poster contest was discussed. Discussion will continue. Winners will be asked to attend the City Council meeting in May to be formally recognized.

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

Motion to adjourn at 9:02 p.m. moved by Gaskin, and seconded by Groschner, 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)
NOVEMBER 2022**



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

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

Purchase orders issued	44
Payrolls checks prepared	448
General/other checks prepared	270

**ACCOUNTING DEPARTMENT
Monthly Financial Report November 2022**

FOLLOWING REPORTS SUBMITTED HEREWITH:

- * ACCOUNTS PAYABLE CHECK REGISTER
- * INVESTMENTS BY FINANCIAL INSTITUTIONS ORDER
- * GENERAL FUND – DETAILED REVENUE COMPARED TO BUDGET

**CITY TREASURER
Monthly Financial Report November 2022**

INVESTMENTS:

- * No activity occurred in November 2022.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
11/03/2022	1	64817#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
				OPERATING SUPPLIES	757.000	855	19.99
				CHECK 1 64817 TOTAL FOR FUND 101:			329.99
11/03/2022	1	64818	ALLEMONS LANDSCAPE CENTER	2022 CITY HOLIDAY 24 " BALSAM WREATHS	850.000	441	102.00
				2022 CITY HOLIDAY 36" BALSAM WREATHS	850.000	441	238.50
				2022 CITY HOLIDAY 48 "BALSAM WREATHS	850.000	441	98.50
				2022 CITY HOLIDAY 50' COILS CEDAR ROP	850.000	441	588.00
				CHECK 1 64818 TOTAL FOR FUND 101:			1,027.00
11/03/2022	1	64820#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	310	149.99
				OPER SUPPLY- LANDSCAPE	757.102	774	18.69
				OPERATING SUPPLIES	757.000	780	13.98
				OPERATING SUPPLIES	757.000	780	50.46
				OPERATING SUPPLIES	757.000	780	174.00
				OPERATING SUPPLIES	757.000	780	336.58
				SENIOR PROGRAMS	822.000	780	19.94
				SENIOR PROGRAMS	822.000	780	87.66
				SENIOR PROGRAMS	822.000	780	15.98
				SENIOR PROGRAMS	822.000	780	82.93
				SENIOR PROGRAMS	822.000	780	39.68
				SENIOR PROGRAMS	822.000	780	23.99
				COMMUNITY RELATIONS	880.000	780	103.33
				COMMUNITY RELATIONS	880.000	780	329.85
				OPERATING SUPPLIES	757.000	855	320.00
				CHECK 1 64820 TOTAL FOR FUND 101:			1,767.06
11/03/2022	1	64821	AMAZON CAPITAL SERVICES	SENIOR PROGRAMS	822.000	780	19.96
11/03/2022	1	64822	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	520.00
11/03/2022	1	64823	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	108.00
11/03/2022	1	64826	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	106.12
				ADOBE ACROBAT ANNUAL RENEWAL	818.000	855	2,352.3

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 64826 TOTAL FOR FUND 101:			2,458.42
11/03/2022	1	64827*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	9.53
				JAIL FEES	808.000	310	1.79
				OPERATING SUPPLIES	757.000	339	367.69
				CHECK 1 64827 TOTAL FOR FUND 101:			379.01
11/03/2022	1	64828	CREVIER CONSTRUCTION	BUILDING PERMIT	476.000	000	395.25
11/03/2022	1	64831	FAMOUS MAINTENANCE INC	SEMI-ANNUAL WINDOW WASHING	818.000	444	1,389.00
11/03/2022	1	64832	NORMA FOSTER	TRAINING & SEMINARS	958.001	180	20.00
11/03/2022	1	64833	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	540.00
11/03/2022	1	64834	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
11/03/2022	1	64835	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
11/03/2022	1	64837	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	43.75
				ELECTIONS SUPPLIES	731.000	215	164.50
				CHECK 1 64837 TOTAL FOR FUND 101:			208.25
11/03/2022	1	64840#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY - POOL MAINT	757.104	774	287.96
				OPERATING SUPPLIES	757.000	775	15.00
				CHECK 1 64840 TOTAL FOR FUND 101:			302.96
11/03/2022	1	64844*#	IRON MOUNTAIN RECORDS	FY 2022-23 SHRED SERVICE	818.000	444	49.57
11/03/2022	1	64845	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	306.00
11/03/2022	1	64846*#	JEM INDUSTRIES INC	RAGS FOR DPW	757.000	441	675.00
11/03/2022	1	64848	KCI	ASSESSMENT/TAX ROLL PREP	833.000	224	28.42
11/03/2022	1	64849	JOHN KOSANKE	DELTA AIRLINES ROUNDTRIP AIRFARE	958.001	305	592.20
				DAYS OF AIRPORT PARKING - DETROIT	958.001	305	84.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LYFT FARE TO HOTEL - RODE WITH GROUP	958.001	305	15.00
				LYFT FARE TO DALLAS AIRPORT	958.001	305	28.99
				10 MEALS	958.001	305	123.25
				TIP FOR LYFT DRIVER	958.001	305	5.80
				CHECK 1 64849 TOTAL FOR FUND 101:			849.24
1/03/2022	1	64850	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSE	808.000	310	135.75
1/03/2022	1	64851#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	174.02
				CHECK 1 64851 TOTAL FOR FUND 101:			266.47
1/03/2022	1	64852	JAMES ANDRE LLOYD	ACCRUED LIAB-COURT FEES	205.000	000	52.00
1/03/2022	1	64853	LUCIA LANDSCAPING INC	POOL ABOVE GROUND	476.000	000	127.50
1/03/2022	1	64856	MARCO	CONTRACTUAL SERVICES	818.000	855	229.32
				CONTRACTUAL SERVICES	818.000	855	359.65
				CHECK 1 64856 TOTAL FOR FUND 101:			588.97
1/03/2022	1	64857	MARCO	FMV BUYOUT FOR CLERK COPIER	818.000	855	1,938.45
1/03/2022	1	64858	MCCOY MAINTENANCE	JAIL CELL CLEANING & BIO-HAZARD CLEAN	808.000	310	375.00
1/03/2022	1	64859	MICHIGAN CHAMBER SERVICES, INC.	CONTRACTUAL SERVICES	818.000	223	172.00
1/03/2022	1	64860	MICHIGAN.COM	ADVERTISING PACKAGE	818.000	310	759.00
				ADVERTISING PACKAGE	818.000	310	260.50
				CHECK 1 64860 TOTAL FOR FUND 101:			1,019.50
1/03/2022	1	64861	OVERHEAD DOOR WEST COMMERCIAL, I	PROPERTY ROOM DOOR REPLACEMENT	970.000	310	1,595.00
1/03/2022	1	64862	PITNEY BOWES INC	MINOR EQUIPMENT			** VOIDED **
1/03/2022	1	64863	PRINT XPRESS	COMMUNITY RELATIONS	880.000	780	129.00
				COMMUNITY RELATIONS	880.000	780	82.2
				CHECK 1 64863 TOTAL FOR FUND 101:			211.2

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

heck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 101 GENERAL FUND							
1/03/2022	1	64865	STAPLES CREDIT PLAN	OPERATING SUPPLIES	757.000	180	365.48
1/03/2022	1	64866	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,844.94
1/03/2022	1	64867	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	3,353.00
1/03/2022	1	64868	TREETOP PRODUCTS INC.	NORTHGATE METAL BENCH	757.102	774	1,997.70
				SHIPPING	757.102	774	250.73
				CHECK 1 64868 TOTAL FOR FUND 101:			2,248.43
1/03/2022	1	64869*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.41
				BUILDING	757.000	180	105.76
				ADMIN	921.000	299	240.36
				PUBLIC SAFETY	921.000	349	317.28
				UTILITIES	921.000	599	49.10
				UTILITIES	921.000	599	115.37
				LFP	921.000	774	144.22
				OPERATING SUPPLIES	757.000	855	46.21
				CHECK 1 64869 TOTAL FOR FUND 101:			1,162.71
1/03/2022	1	64871	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	134.00
1/03/2022	1	64872*#	WOW BUSINESS	UTILITIES	921.000	299	1,132.65
				UTILITIES	921.000	349	717.34
				UTILITIES	921.000	599	679.59
				UTILITIES	921.000	774	528.57
				UTILITIES	921.000	780	528.57
				CHECK 1 64872 TOTAL FOR FUND 101:			3,586.72
1/10/2022	1	64874#	MILES ADAMS	TRAINING & SEMINARS	958.001	305	59.15
				OPERATING SUPPLIES	757.000	310	12.05
				CHECK 1 64874 TOTAL FOR FUND 101:			71.20
1/10/2022	1	64876	AMAZON WEB SERVICES, INC.	FY 2022-23 BACKUP STG & EC2	818.000	855	1,117.52
1/10/2022	1	64877	APEX SOFTWARE	CONTRACTUAL SERVICES	818.000	855	445.0

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

heck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 101 GENERAL FUND							
1/10/2022	1	64878	ARBOR PRO TREE SERVICE	FY 2022-23 TREE REMOVAL SERVICES	818.000	465	3,224.00
1/10/2022	1	64879	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	305	203.00
1/10/2022	1	64880	BIDNET	OPERATING SUPPLIES	757.000	441	5.00
1/10/2022	1	64882	CAROUSEL INDUSTRIES OF NORTH	MAINTENANCE FOR DISPATCH EQUIPMENT	850.000	310	12,362.51
1/10/2022	1	64883*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 64883 TOTAL FOR FUND 101:			124.49
1/10/2022	1	64884	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.000	444	2,300.00
1/10/2022	1	64885	COLVILLE ELECTRIC CO., LLC	CONTRACT SVCS-POOL MAINT	818.103	774	250.00
1/10/2022	1	64886	CONSUMERS ENERGY	UTILITIES	921.000	774	311.92
				UTILITIES	921.000	774	707.75
				UTILITIES	921.000	774	435.60
				UTILITIES	921.000	774	15.97
				CHECK 1 64886 TOTAL FOR FUND 101:			1,471.24
1/10/2022	1	64887	CUMMINS SALES AND SERVICE	GENERATOR REPAIR - DPW	818.000	441	1,563.30
1/10/2022	1	64888	DELL MARKETING LP	FY 2022-23 SERVER & COMPUTER COMPONEN	757.000	855	110.95
1/10/2022	1	64889*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	148.28
					717.000	345	412.77
					717.000	595	13.45
					717.000	795	35.86
					717.000	860	1.35
				CHECK 1 64889 TOTAL FOR FUND 101:			611.71
1/10/2022	1	64890*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,090.28
					717.000	345	3,035.11
					717.000	595	98.89

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					717.000	795	263.71
					717.000	860	9.95
				CHECK 1 64890 TOTAL FOR FUND 101:			4,497.94
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	14.22
				HOSP/DENTAL/OPTICAL	719.000	172	9.52
				HOSP/DENTAL/OPTICAL	719.000	215	28.51
				HOSP/DENTAL/OPTICAL	719.000	223	14.22
				HOSP/DENTAL/OPTICAL	719.000	345	313.28
				HOSP/DENTAL/OPTICAL	719.000	595	75.00
				HOSP/DENTAL/OPTICAL	719.000	795	8.52
				HOSP/DENTAL/OPTICAL	719.000	860	18.99
				CHECK 1 64891 TOTAL FOR FUND 101:			482.26
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	104.58
				HOSP/DENTAL/OPTICAL	719.000	172	70.03
				HOSP/DENTAL/OPTICAL	719.000	215	209.62
				HOSP/DENTAL/OPTICAL	719.000	223	104.58
				HOSP/DENTAL/OPTICAL	719.000	345	2,303.53
				HOSP/DENTAL/OPTICAL	719.000	595	551.46
				HOSP/DENTAL/OPTICAL	719.000	795	62.66
				HOSP/DENTAL/OPTICAL	719.000	860	139.59
				CHECK 1 64892 TOTAL FOR FUND 101:			3,546.05
1/10/2022	1	64893	DTE ENERGY	MUN. STREET LGHT	926.000	599	43,626.76
1/10/2022	1	64894	DTE ENERGY	UTILITIES	921.000	599	1,291.74
				UTILITIES	921.000	599	358.47
				UTILITIES	921.000	599	22.42
				CHECK 1 64894 TOTAL FOR FUND 101:			1,672.63
1/10/2022	1	64895*#	DTE ENERGY	UTILITIES	921.000	599	743.22
				UTILITIES	921.000	599	327.83
				CHECK 1 64895 TOTAL FOR FUND 101:			1,071.05

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

heck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 101 GENERAL FUND							
1/10/2022	1	64896#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	16.95
				ELECTRICAL SUPPLIES	757.000	441	8.95
				ELECTRICAL SUPPLIES	757.000	444	81.90
				OPERATING SUPPLIES	757.000	775	8.56
				CHECK 1 64896 TOTAL FOR FUND 101:			116.36
1/10/2022	1	64898	FITNESS THINGS	OCCTANE MAX ROWING MACHINES	818.000	774	2,770.74
				PREDOR 731 COMMERCIAL TREADMILL	818.000	774	2,100.00
				CHECK 1 64898 TOTAL FOR FUND 101:			4,870.74
1/10/2022	1	64900#	DUNCAN GILL	TRAINING	961.000	310	97.90
				OPERATING SUPPLIES	757.000	326	94.93
				CHECK 1 64900 TOTAL FOR FUND 101:			192.83
1/10/2022	1	64902	GROSSE POINTE CHAMBER OF COMMERC	ANNUAL MEMBERSHIP DUES	958.000	101	1,180.00
1/10/2022	1	64904	LORETTA HALL	25" X 5" RED VEL BOW	850.000	441	448.00
				24" G.B RED VEL BOW	850.000	441	14.00
				36" G.B. RED VEL BOW	850.000	441	27.00
				48" G.B. RED VEL BOW	850.000	441	12.00
				CHECK 1 64904 TOTAL FOR FUND 101:			501.00
1/10/2022	1	64908	KNOX COMPANY	ANNUAL RENEWAL	818.000	339	468.00
1/10/2022	1	64911	LEXISNEXIS RISK DATA MGT, LLC	MONTHLY SEARCH & CONTRACT FEES	818.000	310	82.00
				MONTHLY SEARCH & CONTRACT FEES	818.000	310	89.00
				CHECK 1 64911 TOTAL FOR FUND 101:			171.00
1/10/2022	1	64912*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	441	94.03
				CHRISTMAS LIGHTS FOR CITY DECORATIONS	850.000	441	645.66
				EQUIPMENT MAINT & REPAIR	850.000	441	137.25
				OPER SUPPLY- LANDSCAPE	757.102	774	116.20
				CHECK 1 64912 TOTAL FOR FUND 101:			993.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64913	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215	550.00
1/10/2022	1	64915	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	172.95
				EQUIPMENT MAINT & REPAIR	850.000	855	46.29
				EQUIPMENT MAINT & REPAIR	850.000	855	15.29
				EQUIPMENT MAINT & REPAIR	850.000	855	45.89
				EQUIPMENT MAINT & REPAIR	850.000	855	40.02
				CHECK 1 64915 TOTAL FOR FUND 101:			320.44
1/10/2022	1	64918	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	4,581.00
1/10/2022	1	64920#	PURCHASE POWER	FY 2022-23 POSTAGE	757.000	136	825.00
				FY 2022-23 POSTAGE	757.000	223	825.00
				FY 2022-23 POSTAGE	728.000	299	825.00
				FY 2022-23 POSTAGE	728.000	349	825.00
				CHECK 1 64920 TOTAL FOR FUND 101:			3,300.00
1/10/2022	1	64921	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	157.00
1/10/2022	1	64922	RUG IMPORTS/CROWTHER CARPET	CARPET @ \$24.00 PER SQUARE YARD	970.000	326	884.00
1/10/2022	1	64924	SHARE CORPORATION	LFP AB SUPPLIES	757.000	774	449.15
				LFP GROUNDS SUPPLIES	757.102	774	195.37
				OPER SUPPLY- LANDSCAPE	757.102	774	448.20
				LFP GROUNDS SUPPLIES	757.102	774	378.62
				CHECK 1 64924 TOTAL FOR FUND 101:			1,471.34
1/10/2022	1	64925*#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	136	195.73
				FY 2022-23 OFFICE SUPPLIES	757.000	180	25.40
				FY 2022-23 OFFICE SUPPLIES	757.000	180	12.70
				FY 2022-23 OFFICE SUPPLIES	728.000	299	37.95
				FY 2022-23 OFFICE SUPPLIES	728.000	299	55.10
				FY 2022-23 OFFICE SUPPLIES	728.000	299	21.91
				CHECK 1 64925 TOTAL FOR FUND 101:			348.79
1/10/2022	1	64927	STATE OF MICHIGAN	CONTRACTUAL SERVICES	818.000	305	30.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64928	SUB-AQUATICS, INC.	SEMI-ANNUAL MAINT. ON SCBA AIR COMPRE	818.000	339	901.33
1/10/2022	1	64929#	TRIPLE F FACILITY SERVICES	CLEANING DPW RESILIENT FLOORS & MEN'S	818.000	441	1,300.00
				SEMI-ANNUAL RESILIENT FLOOR CLEANING	818.000	444	1,050.00
				CHECK 1 64929 TOTAL FOR FUND 101:			2,350.00
1/10/2022	1	64932	SANDRA ADAMS	ELECTIONS SUPPLIES	731.000	215	197.00
1/10/2022	1	64933	HILLARY AERTS	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64934	AMY BAKOWSKI	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64935	LISA BARTNIK	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64936	JULIE BAUMER	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64937	BENJAMIN BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64938	ERNEST BILLINGSLEY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64939	RICHARD BROWN	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64940	JUDITH BURKHARDT	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64941	DONNA BURLESON	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64942	TIMOTHY BUTLER	ELECTIONS SUPPLIES	731.000	215	77.00
1/10/2022	1	64943	PENELOPE CARETTI	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64944	ANGELA CARNAGHI	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64945	GREGORY CLARK	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64946	KYLE CLOR	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64947	RIANN CONNER	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64948	SUSAN COPPA	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64949	TRESA DEAL-GALLOWAY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64950	KAREN DILLAMAN	ELECTIONS SUPPLIES	731.000	215	147.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64951	ARTHUR EISENBREY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64952	LOUISE EISENBREY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64953	MICHAEL EUGENIO	ELECTIONS SUPPLIES	731.000	215	90.00
1/10/2022	1	64954	JAMES FELDMAN	ELECTIONS SUPPLIES	731.000	215	50.00
1/10/2022	1	64955	RODRIGO FIGUEROA	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64956	MARY GOERKE	ELECTIONS SUPPLIES	731.000	215	197.00
1/10/2022	1	64957	SAMUEL GOOSEN	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64958	DENVER HIGLEY	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64959	JOHN HOWES	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64960	CYNTHIA IRELAND	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64961	THOMAS JAKUBIEC	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64962	NATHANIEL JANICK	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64963	EDWARD KOHL	ELECTIONS SUPPLIES	731.000	215	147.00
1/10/2022	1	64964	CAROL KORDICH	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64965	AMANDA KOTES	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64966	MICHAEL KRAMB	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64967	CYNTHIA KUMMER	ELECTIONS SUPPLIES	731.000	215	172.00
1/10/2022	1	64968	JUDITH LEO	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64969	CAROL LUFBURROW	ELECTIONS SUPPLIES	731.000	215	200.00
1/10/2022	1	64970	JUDITH MASSERANG	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64971	CHRISTINA MIANO	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64972	CYNTHIA MOKRAY	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64973	SUSAN MORKUT	ELECTIONS SUPPLIES	731.000	215	147.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/10/2022	1	64974	ANTOINETTE PASIAK	ELECTIONS SUPPLIES	731.000	215	77.00
1/10/2022	1	64975	LAURA PEEPLES	ELECTIONS SUPPLIES	731.000	215	160.00
1/10/2022	1	64976	DAVID PERRY	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64977	JEAN PFAENDTNER	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64978	JOHANNA PIZZO	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64979	JANICE PRIMO	ELECTIONS SUPPLIES	731.000	215	77.00
1/10/2022	1	64980	WILLIAM RADTKE	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64981	KATHLEEN ROMANO	ELECTIONS SUPPLIES	731.000	215	160.00
1/10/2022	1	64982	JANE ROUSSEAU	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64983	LAURENCE SALIVE	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64984	KELLY SEAGRAM	ELECTIONS SUPPLIES	731.000	215	50.00
1/10/2022	1	64985	LINDA SOLTERISCH	ELECTIONS SUPPLIES	731.000	215	135.00
1/10/2022	1	64986	JAMES STRONG	ELECTIONS SUPPLIES	731.000	215	162.00
1/10/2022	1	64987	ROY THIBODEAU	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64988	DAWN TOCCO	ELECTIONS SUPPLIES	731.000	215	50.00
1/10/2022	1	64989	ROBERT MARK VEITCH	ELECTIONS SUPPLIES	731.000	215	27.00
1/10/2022	1	64990	KEVIN VREEKEN	ELECTIONS SUPPLIES	731.000	215	90.00
1/10/2022	1	64991	SEAN WALSH	ELECTIONS SUPPLIES	731.000	215	225.00
1/10/2022	1	64992	MELISSA ZWICKER	ELECTIONS SUPPLIES	731.000	215	200.00
1/17/2022	1	64994*#	AMAZON CAPITAL SERVICES	ELECTIONS SUPPLIES	731.000	215	20.83
				OFFICE SUPPLIES	728.000	299	16.49
				OFFICE SUPPLIES	728.000	299	28.14
				OFFICE SUPPLIES	728.000	299	(16.49)
				OPERATING SUPPLIES	757.000	441	168.36
				OPERATING SUPPLIES	757.000	441	56.04

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OPERATING SUPPLIES	757.000	441	(168.36)
				COMMUNITY RELATIONS	880.000	780	125.88
				OPERATING SUPPLIES	757.000	855	28.98
				CHECK 1 64994 TOTAL FOR FUND 101:			259.87
1/17/2022	1	64997	ASCENSION MI EMPLOYER SOLUTIONS	PHYSICAL EXAMS	831.000	441	108.00
1/17/2022	1	65001*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	459.99
				UTILITIES	921.000	349	634.03
				UTILITIES	921.000	599	258.37
				UTILITIES	921.000	599	149.18
				UTILITIES	921.000	780	398.36
				CHECK 1 65001 TOTAL FOR FUND 101:			1,899.93
1/17/2022	1	65002	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	315.00
1/17/2022	1	65003	CUMMINS SALES AND SERVICE	GENERATOR LIGHT - MUNICIPAL COMPLEX	818.000	444	1,024.98
1/17/2022	1	65004	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	630.00
1/17/2022	1	65005#	DTE ENERGY	UTILITIES	921.000	775	69.19
				UTILITIES	921.000	775	16.22
				UTILITIES	921.000	780	51.07
				CHECK 1 65005 TOTAL FOR FUND 101:			136.48
1/17/2022	1	65006#	DTE ENERGY	UTILITIES	921.000	349	255.60
				UTILITIES	921.000	775	86.59
				UTILITIES	921.000	780	40.36
				CHECK 1 65006 TOTAL FOR FUND 101:			382.55
1/17/2022	1	65007	EVANGELINE SPECIALTIES & ESCO SI	3' TEARDROP SNOWFLAKES	850.000	441	787.32
				4.5' STARBURST SNOWFLAKES	850.000	441	731.74
				SHIPPING	850.000	441	255.08
				CHECK 1 65007 TOTAL FOR FUND 101:			1,774.14

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/17/2022	1	65010*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	12.05
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	441	191.99
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	444	99.53
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.102	774	641.08
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.104	774	33.25
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	775	2.16
				CHECK 1 65010 TOTAL FOR FUND 101:			980.06
1/17/2022	1	65011	GREAT LAKES ELECTRONICS CORPORAT	ELECTRONICS RECYCLING 2022	818.000	855	524.90
1/17/2022	1	65012	GROSSE POINTE NEWS	NEWSPAPER PUBLICATION FY 22-23	903.000	215	105.00
				NEWSPAPER PUBLICATION FY 22-23	903.000	215	113.75
				CHECK 1 65012 TOTAL FOR FUND 101:			218.75
1/17/2022	1	65014	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	766.54
1/17/2022	1	65015	WESLEY HOLMAN	ACCRUED LIAB-COURT FEES	205.000	000	50.00
1/17/2022	1	65019	KELLER THOMA	LABOR CONSULTANT	810.000	210	481.25
1/17/2022	1	65020	BRENNAN KRENGEL	DAMAGE DEPOSIT P&R	370.000	000	200.00
1/17/2022	1	65024	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	1,970.71
1/17/2022	1	65026	METCOM	2023-2025 PARK PASSES - PREPRINTED	818.000	780	4,935.00
1/17/2022	1	65029*#	PLANTE & MORAN	CONTRACTUAL	818.000	136	1,000.00
				COMPROLLER SERVICES	818.000	223	5,607.00
				CHECK 1 65029 TOTAL FOR FUND 101:			6,607.00
1/17/2022	1	65030	RELY-ON CONSTRUCTION	TUCK POINT, RESET BRICK AND WALL AT C	818.000	444	1,950.00
1/17/2022	1	65032	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	3,672.02
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	174.00
				CHECK 1 65032 TOTAL FOR FUND 101:			3,846.02
1/17/2022	1	65033	SEDGWICK	CLAIMS/OUTSIDE COUNSEL	812.000	210	2,781.75
1/17/2022	1	65034	MICHAEL JOHN SHAHEEN	ACCRUED LIAB-COURT FEES	205.000	000	70.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/17/2022	1	65035	SLY DOG PRODUCTIONS	COMMUNITY RELATIONS	880.000	780	335.00
1/17/2022	1	65036	ANDREW SMOGER	COMMUNITY RELATIONS	880.000	780	250.00
1/17/2022	1	65037	STATE OF MICHIGAN	CONTRACT SVCS-POOL MAINT	818.103	774	324.00
1/17/2022	1	65039	MATTHEW STEVEN	DAMAGE DEPOSIT P&R	370.000	000	200.00
1/17/2022	1	65041	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	560.00
1/17/2022	1	65042	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
1/17/2022	1	65043	WAYNE COUNTY APPRAISAL, LLC	FY 2022-23 ASSESSING SERVICES	818.000	224	6,833.50
				FY 2022-23 ASSESSING SERVICES	818.000	224	6,833.50
				CHECK 1 65043 TOTAL FOR FUND 101:			13,667.00
1/17/2022	1	65044	DONALD WITT	ACTIVITY FEES - GPW SENIORS	655.110	000	99.00
1/17/2022	1	65045	WOODS TROPHIES	CONTRACT SVCS-SWIM TEAM	818.105	774	330.00
1/17/2022	1	65046	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,821.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	930.00
				CHECK 1 65046 TOTAL FOR FUND 101:			3,751.00
1/23/2022	1	65048	JEREMY BASTIEN	OPER SUPPLY- LANDSCAPE	757.102	774	250.00
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,434.65
					717.000	345	9,561.39
					717.000	595	311.53
					717.000	795	830.74
					717.000	860	31.35
				CHECK 1 65049 TOTAL FOR FUND 101:			14,169.66
1/23/2022	1	65051	CDW GOVERNMENT INC	FY 2022-23 IT SUPPLIES	757.000	855	170.99
				FY 2022-23 IT SUPPLIES	757.000	855	58.88
				FY 2022-23 IT SUPPLIES	757.000	855	170.99
				FY 2022-23 IT SUPPLIES	757.000	855	284.21

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2022-23 IT SUPPLIES	757.000	855	128.86
				FY 2022-23 IT SUPPLIES	757.000	855	58.75
				FY 2022-23 IT SUPPLIES	757.000	855	265.32
				FY 2022-23 IT SUPPLIES	757.000	855	1,652.64
				FY 2022-23 IT SUPPLIES	757.000	855	136.45
				FY 2022-23 IT SUPPLIES	757.000	855	(170.99)
				FY 2022-23 IT SUPPLIES	757.000	855	(170.99)
				FY 2022-23 IT SUPPLIES	757.000	855	(58.88)
				CHECK 1 65051 TOTAL FOR FUND 101:			2,526.30
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	118.69
				MEDICARE REIMBURSEMENT	722.100	172	153.31
				MEDICARE REIMBURSEMENT	722.100	180	173.71
				MEDICARE REIMBURSEMENT	722.100	215	144.65
				MEDICARE REIMBURSEMENT	722.100	223	177.42
				MEDICARE REIMBURSEMENT	722.100	224	82.22
				MEDICARE REIMBURSEMENT	722.100	305	605.82
				MEDICARE REIMBURSEMENT	722.100	310	2,967.26
				MEDICARE REIMBURSEMENT	722.100	441	23.49
				MEDICARE REIMBURSEMENT	722.100	444	29.05
				MEDICARE REIMBURSEMENT	722.100	595	71.71
				MEDICARE REIMBURSEMENT	722.100	752	18.55
				MEDICARE REIMBURSEMENT	722.100	774	166.91
				MEDICARE REIMBURSEMENT	722.100	775	16.69
				MEDICARE REIMBURSEMENT	722.100	855	105.71
				CHECK 1 65052 TOTAL FOR FUND 101:			4,855.19
1/23/2022	1	65054*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.45
				CHECK 1 65054 TOTAL FOR FUND 101:			124.49
1/23/2022	1	65055#	CITY OF GROSSE POINTE WOODS	COMMUNITY RELATIONS	880.000	101	67.00
				OPERATING SUPPLIES	757.000	136	24.5
				OPERATING SUPPLIES	757.000	223	28.1

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 65055 TOTAL FOR FUND 101:			119.65
1/23/2022	1	65056	PATRICIA CZARNIK	DAMAGE DEPOSIT P&R	370.000	000	200.00
1/23/2022	1	65058	DTE ENERGY	1200 POLE BARN ELECTRIC	921.000	599	125.91
				1200 POLE BARN GAS	921.000	599	73.66
				UTILITIES	921.000	599	22.42
				CHECK 1 65058 TOTAL FOR FUND 101:			221.99
1/23/2022	1	65060	EXPERT CARPET CLEANING, INC	CARPET CLEANING MUNICIPAL COMPLEX	818.000	444	2,790.00
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,691.94
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,275.51
				RETIREE HEALTH CARE & LIFE INS	717.000	595	334.87
				RETIREE HEALTH CARE & LIFE INS	717.000	795	895.08
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.70
				CHECK 1 65065 TOTAL FOR FUND 101:			15,231.10
1/23/2022	1	65067	CHARLES JANSON	CLOTHING/UNIFORM ALLOWANCE	725.000	595	90.10
1/23/2022	1	65068	K & S VENTURES INC	FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	197.50
				FY 2022-23 HEATING & COOLING MAINTENA	818.000	444	1,430.00
				CHECK 1 65068 TOTAL FOR FUND 101:			1,627.50
1/23/2022	1	65069	KELLER THOMA	LABOR CONSULTANT	810.000	210	218.75
1/23/2022	1	65070	LSOFT TECHNOLOGIES INC	CONTRACTUAL SERVICES	818.000	855	15.00
1/23/2022	1	65071	MARCO	CONTRACTUAL SERVICES	818.000	855	354.32
1/23/2022	1	65072	MCKENNA ASSOCIATES INC	CONTRACTUAL	818.000	180	45,670.96
				CONTRACTUAL	818.000	180	1,070.00
				CHECK 1 65072 TOTAL FOR FUND 101:			46,740.96
1/23/2022	1	65073	METCOM	COMMUNITY RELATIONS	880.000	101	326.25
1/23/2022	1	65074	BETH MIRO	TRAINING & SEMINARS	958.001	136	61.50

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
1/23/2022	1	65075	MMTA	MEMBERSHIP & DUES	958.000	223	99.00
1/23/2022	1	65076	NAMETAGCOUNTRY.COM	OPERATING SUPPLIES	757.000	441	12.65
1/23/2022	1	65078#	PRINT XPRESS	OPERATING SUPPLIES	757.000	180	98.46
				2023 ANIMAL LICENSES	757.000	215	518.00
				CHECK 1 65078 TOTAL FOR FUND 101:			616.46
1/23/2022	1	65079	RODNEY RASK	CC PROGRAMS - SENIOR	655.340	000	24.00
1/23/2022	1	65083	SPECTRUM PRINTERS, INC.	BALLOT TEST DECKS 11/8/22 ELECT.PCT 1	731.000	215	570.00
				FREIGHT	731.000	215	18.54
				CHECK 1 65083 TOTAL FOR FUND 101:			588.54
1/23/2022	1	65085	WOW BUSINESS	UTILITIES	921.000	775	130.00
1/23/2022	1	65086	GEORGE YOUNG	COMMUNITY RELATIONS	880.000	780	160.00
				COMMUNITY RELATIONS	880.000	780	160.00
				CHECK 1 65086 TOTAL FOR FUND 101:			320.00
				Total for fund 101 GENERAL FUND			287,758.03

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

heck Date	Bank	Check #	Payee	Description	Account	Dept	Amount
und: 202 MAJOR STREET FUND							
1/03/2022	1	64870	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	459.85
1/10/2022	1	64889*#	DELTA DENTAL		717.000	483	50.67
1/10/2022	1	64890*#	DELTA DENTAL		717.000	483	372.55
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	15.66
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	115.18
1/17/2022	1	64993*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	17.09
1/17/2022	1	64995*#	ANDERSON ECKSTEIN	MOD CONSTRUCTION ENGINEERING	974.201	451	679.56
				CONSTRUCTION ENGINEERING	974.201	451	146.50
				CONSTRUCTION ENGINEERING	975.310	451	206.51
				CHECK 1 64995 TOTAL FOR FUND 202:			1,032.57
1/17/2022	1	64996*#	ANDERSON ECKSTEIN	AEW DESIGN FEES - MISC CONCRETE	974.201	451	7,636.48
1/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	95,762.20
1/17/2022	1	65027*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	6,324.22
1/17/2022	1	65029*#	PLANTE & MORAN	MAJOR STREETS SERVICES	818.000	482	2,127.00
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,173.62
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	270.14
				MEDICARE REIMBURSEMENT	722.100	482	20.40
				CHECK 1 65052 TOTAL FOR FUND 202:			290.54

2/07/2022 11:23 AM
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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
11/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,261.54
Total for fund 202 MAJOR STREET FUND							116,639.17

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/10/2022	1	64889*#	DELTA DENTAL		717.000	483	57.43
11/10/2022	1	64890*#	DELTA DENTAL		717.000	483	422.30
11/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	22.31
11/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	164.01
11/17/2022	1	64993*	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	104.38
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	328.36
				CHECK 1 64993 TOTAL FOR FUND 203:			432.74
11/17/2022	1	64995*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	146.50
				MOD CONSTRUCTION ENGINEERING	974.201	451	679.56
				CONSTRUCTION ENGINEERING	975.310	451	516.28
				CONSTRUCTION ENGINEERING	975.310	451	781.50
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	451	89.17
				CONSTRUCTION ENGINEERING	977.803	451	5,575.89
				CHECK 1 64995 TOTAL FOR FUND 203:			7,788.90
11/17/2022	1	65008*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,784.95
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	22,021.52
				CHECK 1 65008 TOTAL FOR FUND 203:			25,806.47
11/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	463	13.49
11/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	974.200	451	63,841.46
11/17/2022	1	65027*	MICHIGAN JOINT SEALING	2022 PAVEMENT JOINT AND CRACK SEALIN	975.300	451	18,972.67
11/17/2022	1	65029*#	PLANTE & MORAN	LOCAL STREETS SERVICES	818.000	482	2,127.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
11/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,330.36
11/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	259.63
				MEDICARE REIMBURSEMENT	722.100	482	59.35
				CHECK 1 65052 TOTAL FOR FUND 203:			318.98
11/23/2022	1	65059	EWING IRRIGATION PRODUCTS INC.	MAINT SUPPLIES & PARTS	757.000	463	882.00
11/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,430.02
11/23/2022	1	65082	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	757.000	463	242.47
				Total for fund 203 LOCAL STREET FUND			123,852.61

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CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
11/03/2022	1	64825	C&G PUBLISHING, INC.	COMMUNITY EVENTS	820.130	870	374.00
11/10/2022	1	64914	MARCHIORI CATERING	ANNUAL BEAUTIFICATION COMM AWARD BANQ	820.310	870	2,604.47
11/10/2022	1	64931	WAYNE COUNTY COMMUNITY COLLEGE D	DONATIONS - COMMUNITY EVENTS	675.130	000	1,800.00
11/17/2022	1	65021	RENEE LANDUYT	BEAUTIFICATION COMMISSION	820.310	870	300.00
Total for fund 205 PARKWAY BEAUTIFICATION							5,078.47

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
11/03/2022	1	64855	MACOMB COMMUNITY COLLEGE	ATTENDEES	960.000	320	550.00
Total for fund 211 ACT 302 TRAINING FUND							550.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
1/03/2022	1	64838	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	450.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	3,300.00
				CHECK 1 64838 TOTAL FOR FUND 226:			4,550.00
1/03/2022	1	64844*#	IRON MOUNTAIN RECORDS	FY 2022-23 DROP OFF DAYS	818.000	528	2,835.00
1/10/2022	1	64889*#	DELTA DENTAL		717.000	529	21.57
1/10/2022	1	64890*#	DELTA DENTAL		717.000	529	158.60
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	15.16
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	111.49
1/17/2022	1	65013	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,100.00
				FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,970.00
				CHECK 1 65013 TOTAL FOR FUND 226:			5,070.00
1/17/2022	1	65029*#	PLANTE & MORAN	SOLID WASTE SERVICES	818.000	528	2,026.00
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	499.62
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	225.64
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	537.05
1/23/2022	1	65066	INDIAN SUMMER RECYCLING	FY 2022-23 YARD WASTE DISPOSAL	818.000	528	6,436.44
				Total for fund 226 SOLID WASTE/DISPOSAL			22,486.57

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
11/10/2022	1	64889*#	DELTA DENTAL		717.000	655	6.26
11/10/2022	1	64890*#	DELTA DENTAL		717.000	655	46.02
11/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	144.99
11/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	30.91
11/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	155.85
Total for fund 261 911 EMERGENCY SERVICE							384.03

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
11/10/2022	1	64906	J.A. HLYWA, P.C.	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 64906 TOTAL FOR FUND 275:			600.00
11/17/2022	1	65028	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	1,220.00
11/23/2022	1	65080	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 65080 TOTAL FOR FUND 275:			450.00
				Total for fund 275 SOM MIDC GRANT			2,270.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
11/17/2022	1	65029*#	PLANTE & MORAN	GROSSE GRATIOT SERVICES	818.000	993	3,183.00
11/23/2022	1	65084	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	608,768.75
Total for fund 365 GROSSE GRATIOT DRAIN FUND							611,951.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
11/10/2022	1	64909	LANDSCAPE SOURCE	2022 FALL TREE PLANTING - 42 TREES	977.401	902	13,690.00
11/23/2022	1	65050	THE CASPER CORPORATION	PERSONAL DUTY LOCKERS	977.102	902	33,569.49
				INSTALLATION SERVICES	977.102	902	6,437.50
				FREIGHT CHARGES	977.102	902	941.18
				CHECK 1 65050 TOTAL FOR FUND 401:			<hr/> 40,948.17
				Total for fund 401 MUNICIPAL IMPRV FUND			54,638.17

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
1/03/2022	1	64827*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	561	1.35
1/10/2022	1	64889*#	DELTA DENTAL		717.000	565	14.80
1/10/2022	1	64890*#	DELTA DENTAL		717.000	565	108.84
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	4.76
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	35.01
1/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	977.000	561	63,841.46
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	342.88
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	53.16
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	368.56
Total for fund 585 PARKING FUND							64,770.82

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/03/2022	1	64819	ALLIANCE TITLE OF MI, LLC	50-METER CHARGE	033.000	000	15.88
				10-WATER	033.000	000	9.17
				30-CAP IMPROVEMENT	033.000	000	7.58
				20-SEWER	033.000	000	6.68
				70-BILLING EXPENSE	033.000	000	0.72
				CHECK 1 64819 TOTAL FOR FUND 592:			40.03
11/03/2022	1	64824	BADGER METER INC	FY 2022-23 BADGER METER BEACON SOFTWA	818.000	536	240.00
11/03/2022	1	64829	DTE ENERGY	UTILITIES	921.000	542	554.85
11/03/2022	1	64830	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
11/03/2022	1	64836	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	63,871.33
				DWSD WATER FIXED CHARGES	815.100	537	68,700.00
				CHECK 1 64836 TOTAL FOR FUND 592:			132,571.33
11/03/2022	1	64839	GUNNERS METERS & PARTS	FY 2022-23 WATER & SEWER PARTS	757.000	537	3,087.00
11/03/2022	1	64841	HYDROCORP	FY 2022-23 CROSS CONNECTION PROGRAM	975.395	537	717.00
11/03/2022	1	64846*#	JEM INDUSTRIES INC	GLOVES FOR DPW	757.000	537	465.00
11/03/2022	1	64847	K & S VENTURES INC	OPERATING SUPPLIES	757.000	542	482.50
11/03/2022	1	64864	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
11/03/2022	1	64869*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.10
				UTILITIES	921.000	542	38.46
				CHECK 1 64869 TOTAL FOR FUND 592:			87.56
11/03/2022	1	64872*#	WOW BUSINESS	UTILITIES	921.000	542	188.77
11/10/2022	1	64889*#	DELTA DENTAL		717.000	545	60.99
11/10/2022	1	64890*#	DELTA DENTAL		717.000	545	448.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	61.72
11/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	453.80
11/10/2022	1	64895*#	DTE ENERGY	UTILITIES	921.000	542	243.21
11/10/2022	1	64897	FERGUSON ENTERPRISES LLC #3326	FY 2021-23 WATER & SEWER SUPPLIES	757.000	537	97.92
11/10/2022	1	64901	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	67.55
11/10/2022	1	64907	K & S VENTURES INC	TRPS - INSTALL EXHAUST PURGE FAN	818.000	542	1,010.00
11/10/2022	1	64925*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	55.45
11/10/2022	1	64926	STATE OF MICHIGAN	FY 2022-23 PUBLIC WATER SUPPLY ANNUAL	818.000	536	6,000.00
				FY 2022-23 PUBLIC WATER SUPPLY ANNUAL	818.000	536	657.93
				CHECK 1 64926 TOTAL FOR FUND 592:			6,657.93
11/17/2022	1	64994*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	537	18.62
11/17/2022	1	64995*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING	975.004	537	3,728.62
				MODIFACTION	975.004	537	430.40
				CONSTRUCTION ENGINEERING	975.401	537	2,374.92
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	8,623.94
				AEW DESIGN FEES - SIDEWALK PROGRAM	976.100	537	438.53
				FY 2022-23 GIS MAINTENANCE	977.000	537	4,093.10
				CHECK 1 64995 TOTAL FOR FUND 592:			19,689.51
11/17/2022	1	64996*#	ANDERSON ECKSTEIN	AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	778.40
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	301.10
				AEW DESIGN FEES - SEWER LINING PROGRA	976.001	537	5,047.77
				CONSTRUCTION ENGINEERING	976.001	537	14,307.42
				CHECK 1 64996 TOTAL FOR FUND 592:			20,434.69

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
11/17/2022	1	64998	BOB DUBE PLUMBING, INC.	REPAIR 6 INCH BACKFLOW DEVICE AT LFP	818.000	537	1,736.95
11/17/2022	1	65000	CHIRCO TITLE	10-WATER	033.000	000	185.57
11/17/2022	1	65001*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	293.47
11/17/2022	1	65008*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	8,602.16
11/17/2022	1	65009	FONTANA CONSTRUCTION INC	2021 WATER MAIN REPLACEMENT PROGRAM	977.300	537	16,591.40
11/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	537	48.99
				FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	542	35.99
				CHECK 1 65010 TOTAL FOR FUND 592:			84.98
11/17/2022	1	65016	INSITUFORM TECHNOLOGIES USA, LLC	2022 SEWER REHABILITATION PROGRAM CON	976.002	537	4,602.70
11/17/2022	1	65018	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	6,525.11
11/17/2022	1	65025*#	MATTIOLI CEMENT COMPANY, LLC	2022 MISCELLANEOUS CONCRETE PAVEMENT	975.400	537	95,762.21
11/17/2022	1	65029*#	PLANTE & MORAN	WATER SERVICES	818.000	536	2,756.00
11/23/2022	1	65047	AT&T MOBILITY LLC	UTILITIES	921.000	542	79.82
11/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,412.66
11/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	86.55
				MEDICARE REIMBURSEMENT	722.100	537	111.89
				MEDICARE REIMBURSEMENT	722.100	538	63.05
				MEDICARE REIMBURSEMENT	722.100	542	30.29
				CHECK 1 65052 TOTAL FOR FUND 592:			291.78
11/23/2022	1	65057	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
11/23/2022	1	65061	FONTANA CONSTRUCTION INC	2020 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	23,170.10
11/23/2022	1	65062	GREAT LAKES WATER AUTHORITY	DWSD IWC CHARGES	816.200	537	2,985.7

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
1/23/2022	1	65063	GUNNERS METERS & PARTS	FY 2022-23 WATER & SEWER PARTS	757.000	537	1,050.00
1/23/2022	1	65064	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	542	357.97
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,518.48
1/23/2022	1	65077	NOASH CONSTRUCTION, INC.	INSTALL FOUR NEW GATEWAYS	818.000	537	16,620.00
				CONTINGENCY	818.000	537	0.00
				CHECK 1 65077 TOTAL FOR FUND 592:			<u>16,620.00</u>
				Total for fund 592 WATER / SEWER FUND			515,985.69

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

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und: 594 BOAT DOCK FUND							
1/10/2022	1	64930	WATERS EDGE DOCK & HOIST INC.	FLOATING DOCK PARTS	757.000	785	2,221.00
1/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	757.000	785	46.80
Total for fund 594 BOAT DOCK FUND							2,267.80

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 632 WORKERS COMP FUND							
1/03/2022	1	64842	IBEX INSURANCE AGENCY	INSURANCE PREM.	914.000	854	726.00
1/10/2022	1	64923	SEDGWICK CLAIMS MANAGEMENT	INSURANCE PREM.	914.000	854	5,736.75
1/17/2022	1	65029*#	PLANTE & MORAN	WORK COMP. SERVICES	818.000	854	2,127.00
Total for fund 632 WORKERS COMP FUND							8,589.75

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
1/03/2022	1	64843	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	4,500.00
				FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	1,980.00
				CHECK 1 64843 TOTAL FOR FUND 640:			6,480.00
1/03/2022	1	64854	MACK ALGER TIRE & SERVICE	FY 2022-23 AUTO & TRUCK TIRES	939.200	851	163.49
1/10/2022	1	64873	11 MILE TRUCK FRAME & AXLE	#13 ALTEC TREE BOOM FRONT END ALIGNME	939.100	851	575.00
1/10/2022	1	64875	AIS CONSTRUCTION EQUIPMENT	JOHN DEERE 3033R COMPACT UTILITY TRAC	977.599	852	43,675.00
1/10/2022	1	64881	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
1/10/2022	1	64883*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 64883 TOTAL FOR FUND 640:			43.74
1/10/2022	1	64889*#	DELTA DENTAL		717.000	860	22.42
1/10/2022	1	64890*#	DELTA DENTAL		717.000	860	164.82
1/10/2022	1	64891*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	24.69
1/10/2022	1	64892*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	181.52
1/10/2022	1	64899	GEORGE'S DISCOUNT AUTO	FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.100	851	4,354.85
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.200	851	778.90
				FY 2022-23 AUTO & TRUCK PARTS & SUPPL	939.300	851	1,145.74
				CHECK 1 64899 TOTAL FOR FUND 640:			6,279.49
1/10/2022	1	64903	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUNG FUEL TA	977.200	852	739.90
1/10/2022	1	64905	INTERSTATE BILLING SERVICES, INC	FY 2022-23 PARTS & EQUIPMENT DPW & PA	939.100	851	3,597.99
				DPW #5 BACKHOE REPAIR	939.100	851	2,834.59
				CHECK 1 64905 TOTAL FOR FUND 640:			6,432.58

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
1/10/2022	1	64910	LESLIE TIRE	ENGINE #5 TIRES	939.200	851	4,203.20
1/10/2022	1	64912*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	851	70.24
1/10/2022	1	64916	MESSICK'S	FY 2022-23 LEAF MACHINE PARTS	939.100	851	4,298.45
1/10/2022	1	64917	MIDDLETON AUTO PARTS	#17 SIERRA 3500 PICKUP BED/BOX	939.100	851	2,100.00
1/10/2022	1	64919	PIRTEK MADISON HEIGHTS	VEHICLE MAINTENANCE - DPW	939.100	851	12.66
1/17/2022	1	64994*#	AMAZON CAPITAL SERVICES	VEHICLE MAINTENANCE - DPW	939.100	851	139.83
				VEHICLE MAINTENANCE - DPW	939.100	851	186.41
				CHECK 1 64994 TOTAL FOR FUND 640:			326.24
1/17/2022	1	64999	CANFIELD EQUIPMENT SERVICE, INC.	VEHICLE MAINTENANCE - PS	939.200	851	125.00
1/17/2022	1	65010*#	GILBERTS PRO HARDWARE	FY 2022-23 MINOR OPERATING SUPPLIES A	939.100	851	156.59
1/17/2022	1	65017	INTERSTATE BILLING SERVICES, INC	VEHICLE MAINTENANCE - DPW	939.100	851	71.20
1/17/2022	1	65022	LESLIE TIRE	TIRES	939.100	851	320.00
1/17/2022	1	65023	M TECH COMPANY	FY 2022-23 AUTO EQUIP & TRUCK PARTS	939.100	851	1,695.98
1/17/2022	1	65029*#	PLANTE & MORAN	VEHICLE SERVICES	818.000	851	1,447.00
1/17/2022	1	65031	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	4,190.80
				FY 2022-23 FUEL PURCHASE	939.500	851	11,596.81
				CHECK 1 65031 TOTAL FOR FUND 640:			15,787.61
1/17/2022	1	65038	STATE WIRE AND TERMINAL, INC.	PARTS & SUPPLIES	939.100	851	871.37
1/17/2022	1	65040	SUBURBAN BOLT & SUPPLY	NUTS AND BOLTS	939.100	851	318.28
1/23/2022	1	65049*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	519.21
1/23/2022	1	65052*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	115.60

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CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 11/01/2022 - 11/30/2022

check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
1/23/2022	1	65054*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 65054 TOTAL FOR FUND 640:			<u>43.74</u>
1/23/2022	1	65065*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	558.11
1/23/2022	1	65081	ROY O'BRIEN INC	AUTO SERVICES & PARTS	939.200	851	28.80
				AUTO SERVICES & PARTS	939.200	851	319.02
				CHECK 1 65081 TOTAL FOR FUND 640:			<u>347.82</u>
				Total for fund 640 MTR VEH & EQUIPMENT FUND			98,296.95
			TOTAL - ALL FUNDS				1,915,519.81

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

Sm 12/7/2022

ty of Grosse Pointe Woods
 vestments as of November 30, 2022

vestment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
ederal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.31%
ederal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.31%
ederal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.25%
ederal Nat'l Mtg Assn					\$250,000			\$250,000	1.92%
st Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.89%
Morgan Chase Bk - CD	\$245,000							\$245,000	1.89%
ells Fargo - CD	\$200,000				\$200,000			\$400,000	3.08%
BC*	\$272,175				\$1,091,373	\$115,250	\$380,078	\$1,858,876	14.31%
ntington Bank*					\$540,914			\$540,914	4.16%
ederal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.32%
ederal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.70%
ederal Farm CR BKS - Comerica	\$400,000							\$400,000	3.08%
rst Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.54%
ells Fargo - Comerica CD			\$249,000					\$249,000	1.92%
rand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.85%
ichigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.92%
akland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.77%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.77%
TOTAL	\$4,662,175	\$350,000	\$249,000	\$500,000	\$6,482,288	\$115,250	\$630,078	\$12,988,791	
otal Invested w/Multi Bank								\$5,540,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND 000		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
101 - CITY COUNCIL		70,794.00	20,403.16	3,881.46	50,390.84	28.82
105 - COMMISSIONS		17,701.00	1,930.42	0.00	15,770.58	10.91
136 - MUNICIPAL COURT		482,960.00	161,565.38	36,221.22	321,394.62	33.45
172 - ADMINISTRATION		365,193.00	130,690.56	30,509.53	234,502.44	35.79
180 - BUILDING INSPECTIONS		682,296.00	372,272.15	55,203.23	310,023.85	54.56
210 - CITY ATTORNEY		274,000.00	66,390.73	11,845.31	207,609.27	24.23
215 - CITY CLERK/ELECTIONS		477,542.00	213,291.93	48,347.41	264,250.07	44.66
223 - CITY COMPTROLLER		494,672.00	205,140.16	45,409.65	289,531.84	41.47
224 - CITY ASSESSOR		121,444.00	42,901.33	13,777.64	78,542.67	35.33
295 - ADMIN-FRINGE		249,800.00	104,649.60	18,159.10	145,150.40	41.89
299 - TRANSFERS & OVERHEAD		570,432.49	248,435.00	7,500.19	321,997.49	43.55
305 - PUB SAF-ADMIN		358,823.00	126,427.95	30,767.38	232,395.05	35.23
310 - POLICE SERVICES		4,399,416.00	1,681,607.60	455,452.87	2,717,808.40	38.22
326 - SUPPORT SERVICES		170,108.00	43,010.73	17,727.38	127,097.27	25.28
339 - FIRE SERV/SAFETY INS		56,332.00	12,494.43	1,136.14	43,837.57	22.18
345 - PUB-SAF FRINGES		1,687,678.00	730,549.77	95,013.90	957,128.23	43.29
349 - TRANSFERS & OVERHEAD		397,445.75	26,595.74	7,529.67	370,850.01	6.69
441 - PUBLIC WORKS-ADMIN		133,865.06	44,712.26	11,883.56	89,152.80	33.40
444 - CITY HALL & GROUNDS		279,133.00	102,654.81	30,442.14	176,478.19	36.78
463 - ROUTINE MAINTENANCE		371,334.00	148,895.05	84,366.85	222,438.95	40.10
465 - FORESTRY SERVICES		273,387.00	99,756.57	10,899.08	173,630.43	36.49
595 - PUB WKS-FRINGE		274,954.00	139,859.34	12,170.24	135,094.66	50.87
599 - TRANSFERS & OVERHEAD		1,202,176.00	192,264.19	48,542.18	1,009,911.81	15.99
752 - PARKS & REC-ADMIN		19,093.00	6,212.41	1,454.14	12,880.59	32.54
774 - LAKE FRONT PARK		1,469,816.00	678,197.39	69,087.51	791,618.61	46.14
775 - CITY PARKS		89,648.46	36,336.04	3,615.18	53,312.42	40.53
780 - COMMUNITY CENTER		235,220.00	98,382.62	21,157.78	136,837.38	41.83
795 - PARKS & REC FRINGE		104,694.00	55,580.12	5,512.76	49,113.88	53.09
799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
855 - MIS		494,394.00	220,231.39	38,926.35	274,162.61	44.55
860 - TRANSFERS AND OVERHEADS		38,715.00	17,861.54	2,697.32	20,853.46	46.14
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06
nd 101 - GENERAL FUND:						
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06
NET OF REVENUES & EXPENDITURES		(1.00)	5,836,999.86	(1,000,774.96)	(5,837,000.86)	583,699,

PERIOD ENDING 11/30/2022

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

L NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
01-000-402.000	OPERATING LEVY	10,433,263.00	10,269,169.26	8,674.40	164,093.74	98.43
01-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
01-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-000-402.050	PILOT	30,000.00	8,111.61	0.00	21,888.39	27.04
01-000-402.100	DELQ TAXES	20,000.00	1,566.88	1,504.36	18,433.12	7.83
01-000-409.000	ACT 359 - PR	49,959.00	49,140.04	42.04	818.96	98.36
01-000-445.000	INTEREST & PENALTY	60,000.00	26,228.58	1,218.71	33,771.42	43.71
01-000-446.000	SUMMER ADMIN FEE	250,000.00	269,088.17	246.05	(19,088.17)	107.64
01-000-447.000	WINTER ADMIN FEE	175,000.00	2.40	1.66	174,997.60	0.00
01-000-475.000	CABLE FRANCHISE FEE	325,000.00	80,073.36	65,676.83	244,926.64	24.64
01-000-475.100	AT&T LEASE AGREEMENT	0.00	18,135.92	0.00	(18,135.92)	100.00
01-000-476.000	BUILDERS LIC/PERM	199,720.00	134,063.25	35,271.25	65,656.75	67.13
01-000-477.000	PLUMBERS LIC/PERM	30,000.00	16,800.00	3,219.00	13,200.00	56.00
01-000-478.000	ELECTRICAL LIC/PERM	50,000.00	37,095.00	8,816.00	12,905.00	74.19
01-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	41,535.00	8,980.00	23,465.00	63.90
01-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	7,722.26	65.26	(2,722.26)	154.45
01-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	1,000.00	0.00	0.00	100.00
01-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
01-000-482.000	MECHANICAL PERMIT	45,000.00	31,122.00	5,605.00	13,878.00	69.16
01-000-485.000	ANIMAL LICENSES	4,000.00	835.00	105.00	3,165.00	20.88
01-000-486.000	BICYCLE LICENSES	0.00	4.00	1.00	(4.00)	100.00
01-000-500.100	MISC PERMIT REVENUE	1,000.00	2,550.00	1,600.00	(1,550.00)	255.00
01-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
01-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	45,255.33	0.00	4,744.67	90.51
01-000-575.000	STATE SHARE REV-CONS	1,581,925.00	329,457.00	0.00	1,252,468.00	20.83
01-000-576.000	STATE SHARE REV-CVTRS	238,622.00	38,324.00	0.00	200,298.00	16.06
01-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
01-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
01-000-579.000	STATE LIQUOR LIC	9,500.00	9,850.50	0.00	(350.50)	103.69
01-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
01-000-629.000	GPS DISPATCH SERVICES	74,000.00	18,385.94	0.00	55,614.06	24.85
01-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	6,985.00	1,880.00	61.00	99.13
01-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
01-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
01-000-654.000	SMART GRANTS	18,794.00	17,811.63	10,903.03	982.37	94.77
01-000-655.000	ACTIVITY FEES	150.00	190.00	20.00	(40.00)	126.67
01-000-655.100	ACTIVITY FEES - P&R	16,650.00	15,551.00	9,297.00	1,099.00	93.40
01-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	3,619.00	0.00	1,931.00	65.21
01-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	3,909.00	1,486.00	(549.00)	116.34
01-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
01-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
01-000-655.200	SWIM LESSONS	13,125.00	8,530.00	0.00	4,595.00	64.99
01-000-655.210	TEAMS - SWIM	18,125.00	4,995.00	0.00	13,130.00	27.56
01-000-655.211	LPSA SPONSORS	0.00	320.33	0.00	(320.33)	100.00
01-000-655.220	ARC - MISC	4,000.00	40.00	0.00	3,960.00	1.00
01-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
01-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
01-000-655.260	HOB NOBBIN EVENT	0.00	3.00	0.00	(3.00)	100.00
01-000-655.270	TENNIS	5,200.00	12,255.00	0.00	(7,055.00)	235.67
01-000-655.310	CC PROGRAM - ADULT	16,980.00	11,821.00	2,129.00	5,159.00	69.61
01-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
venues						
1-000-655.340	CC PROGRAMS - SENIOR	6,396.00	3,765.00	579.00	2,631.00	58.86
1-000-655.350	CC PROGRAMS - TRIPS	5,000.00	150.00	150.00	4,850.00	3.00
1-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	1,000.00	0.00	1,000.00	50.00
1-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	2,750.00	0.00	4,750.00	36.67
1-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	0.00	(2,000.00)	100.00
1-000-656.000	LFP VENDING SALES	1,000.00	2.00	0.00	998.00	0.20
1-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	0.00	955.00	15.11
1-000-660.000	COURT FINES & COSTS	175,000.00	51,598.40	8,892.90	123,401.60	29.48
1-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	380.00	0.00	7,120.00	5.07
1-000-661.000	PROBATION FEES	15,000.00	3,809.00	285.00	11,191.00	25.39
1-000-662.000	VIOLATIONS	35,000.00	7,126.00	1,530.00	27,874.00	20.36
1-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	5,028.81	806.56	19,971.19	20.12
1-000-665.000	INTEREST INCOME	7,500.00	79,090.32	26,884.14	(71,590.32)	1,054.54
1-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-000-694.000	OTHER INCOME	10,000.00	112,282.97	1,370.00	(102,282.97)	1,122.83
1-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	10,000.00	10,000.00	0.00	100.00
1-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
1-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
1-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	444.50	0.00	2,555.50	14.82
1-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	3,738.87	0.00	10,261.13	26.71
1-000-694.060	GPF-PROVENCAL	40,000.00	40,000.00	0.00	0.00	100.00
1-000-694.100	OVER/UNDER	100.00	130.74	115.97	(30.74)	130.74
1-000-694.200	SALE OF ASSETS	0.00	5,000.00	0.00	(5,000.00)	100.00
1-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	2,412.49	268.10	12,587.51	16.08
1-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
1-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
1-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
1-000-694.430	POLICE IMPOUND FEES	5,000.00	595.00	0.00	4,405.00	11.90
1-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	910.00	789.00	3,090.00	22.75
1-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
1-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
1-000-694.550	RETIREE DRUG SUBSIDY	0.00	11,410.67	19.95	(11,410.67)	100.00
1-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
1-000-694.900	CONSESSION STAND REVENUE	2,900.00	960.00	30.00	1,940.00	33.10
1-000-699.000	TRF F/PRIOR YR RES	375,759.76	0.00	0.00	375,759.76	0.00
1-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
1-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
1-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
1-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
1-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
1-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
1-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
1-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
1-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00	0.00
1-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00	0.00
1-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00

Prepared by: sschmidt
By: Gpw

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
Expenditures						
Department 101 - CITY COUNCIL						
1-101-702.000	SALARIES & WAGES	28,500.00	10,312.50	2,062.50	18,187.50	36.18
1-101-715.000	SOCIAL SECURITY	2,180.00	788.90	157.80	1,391.10	36.19
1-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
1-101-880.000	COMMUNITY RELATIONS	3,550.00	2,039.76	481.16	1,510.24	57.46
1-101-881.000	EMPLOYEE RELATIONS	19,000.00	1,656.00	0.00	17,344.00	8.72
1-101-957.000	SPECIAL PROJECTS	1,000.00	0.00	0.00	1,000.00	0.00
1-101-958.000	MEMBERSHIP & DUES	14,564.00	5,606.00	1,180.00	8,958.00	38.49
1-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		70,794.00	20,403.16	3,881.46	50,390.84	28.82
Department 105 - COMMISSIONS						
1-105-880.100	BEAUTIFICATION COMM	3,200.00	160.00	0.00	3,040.00	5.00
1-105-880.200	CIT RECREATION COMM	6,000.00	755.40	0.00	5,244.60	12.59
1-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
1-105-880.500	PLANNING COMM	3,000.00	675.00	0.00	2,325.00	22.50
1-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
1-105-880.700	TREE ADV. COMM	1,400.00	340.02	0.00	1,059.98	24.29
Total Dept 105 - COMMISSIONS		17,701.00	1,930.42	0.00	15,770.58	10.91
Department 136 - MUNICIPAL COURT						
1-136-702.000	SALARIES & WAGES	171,710.00	66,929.30	17,294.31	104,780.70	38.98
1-136-705.000	PSO COURT OVERTIME	11,000.00	3,137.15	1,094.46	7,862.85	28.52
1-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
1-136-710.999	SICK/VAC PAY	7,500.00	1,465.55	0.00	6,034.45	19.54
1-136-715.000	SOCIAL SECURITY	13,946.00	5,170.99	1,308.86	8,775.01	37.08
1-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	1,125.02	225.00	1,574.98	41.67
1-136-718.000	H.S.A.	2,550.00	0.00	0.00	2,550.00	0.00
1-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00	11,325.38	1,831.48	12,238.62	48.06
1-136-720.000	LIFE & LTD INSURANCE	1,003.00	302.58	79.94	700.42	30.17
1-136-721.000	WORKERS COMP	3,000.00	3,000.00	0.00	0.00	100.00
1-136-722.000	RETIREMENT	36,862.00	15,805.74	4,532.27	21,056.26	42.88
1-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	604.44	118.69	1,145.56	34.54
1-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	0.00	0.00	100.00
1-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
1-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-136-757.000	OPERATING SUPPLIES	23,940.00	12,911.32	1,045.23	11,028.68	53.93
1-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
1-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
1-136-806.000	SOM TRANSMITTAL FEES	60,000.00	9,534.30	3,353.00	50,465.70	15.89
1-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
1-136-808.000	JAIL FEES	15,000.00	875.00	0.00	14,125.00	5.83
1-136-818.000	CONTRACTUAL	38,610.00	14,458.41	4,844.94	24,151.59	37.41
1-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
1-136-958.000	MEMBERSHIP & DUES	1,025.00	230.00	0.00	795.00	22.41

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
1-136-958.001	TRAINING & SEMINARS	5,600.00	1,590.20	493.04	4,009.80	28.40
1-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-136-977.000	EQUIPMENT	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00	161,565.38	36,221.22	321,394.62	33.45
Fund 172 - ADMINISTRATION						
1-172-702.000	SALARIES & WAGES	236,702.00	82,591.96	22,731.42	154,110.04	34.89
1-172-710.999	SICK/VAC PAY	1,000.00	0.00	0.00	1,000.00	0.00
1-172-715.000	SOCIAL SECURITY	18,184.00	6,393.27	1,775.98	11,790.73	35.16
1-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
1-172-718.000	H.S.A.	2,000.00	0.00	0.00	2,000.00	0.00
1-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00	7,595.91	1,226.36	10,113.09	42.89
1-172-720.000	LIFE & LTD INSURANCE	2,133.00	297.89	93.27	1,835.11	13.97
1-172-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
1-172-722.000	RETIREMENT	38,318.00	15,647.67	4,379.19	22,670.33	40.84
1-172-722.100	MEDICARE REIMBURSEMENT	2,250.00	780.75	153.31	1,469.25	34.70
1-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00	9,797.00	0.00	0.00	100.00
1-172-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-172-757.000	OPERATING SUPPLIES	5,500.00	416.55	0.00	5,083.45	7.57
1-172-818.000	CONTRACTUAL SERVICES	17,600.00	3,429.20	0.00	14,170.80	19.48
1-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
1-172-958.000	MEMBERSHIP & DUES	3,250.00	106.00	0.00	3,144.00	3.26
1-172-958.001	TRAINING & SEMINARS	5,000.00	634.36	0.00	4,365.64	12.69
1-172-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
1-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION		365,193.00	130,690.56	30,509.53	234,502.44	35.79
Fund 180 - BUILDING INSPECTIONS						
1-180-702.000	SALARIES & WAGES	95,300.00	69,478.90	5,207.04	25,821.10	72.91
1-180-710.000	OVERTIME-BLDG DEPT	992.00	658.09	0.00	333.91	66.34
1-180-710.999	SICK/VAC PAY	21,142.00	21,141.59	0.00	0.41	100.00
1-180-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
1-180-715.000	SOCIAL SECURITY	8,985.00	6,889.40	394.35	2,095.60	76.68
1-180-717.000	RETIREE HEALTH CARE & LIFE INS	2,550.00	1,500.00	150.00	1,050.00	58.82
1-180-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
1-180-719.000	HOSP/DENTAL/OPTICAL	23,870.00	20,870.29	0.00	2,999.71	87.43
1-180-720.000	LIFE & LTD INSURANCE	190.00	173.49	13.32	16.51	91.31
1-180-721.000	WORKERS COMP	5,250.00	5,250.00	0.00	0.00	100.00
1-180-722.000	RETIREMENT	31,000.00	22,085.70	1,751.64	8,914.30	71.24
1-180-722.100	MEDICARE REIMBURSEMENT	2,202.00	884.65	173.71	1,317.35	40.17
1-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00	32,786.00	0.00	0.00	100.00
1-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00	620.87	0.00	279.13	68.99
1-180-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-180-757.000	OPERATING SUPPLIES	4,200.00	3,857.01	752.21	342.99	91.83
1-180-818.000	CONTRACTUAL	435,174.00	180,164.56	46,740.96	255,009.44	41.40
1-180-818.001	CODE VIOLATIONS	15,000.00	5,234.50	0.00	9,765.50	34.90
1-180-958.000	MEMBERSHIP & DUES	1,255.00	657.10	0.00	597.90	52.3
1-180-958.001	TRAINING & SEMINARS	1,500.00	20.00	20.00	1,480.00	1.3
1-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.0

Prepared by: sschmidt

Printed by: Gpw

PERIOD ENDING 11/30/2022

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NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
Expenditures						
1-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		682,296.00	372,272.15	55,203.23	310,023.85	54.56
pt 210 - CITY ATTORNEY						
1-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-210-801.000	LEGAL FEES-GEN'L CITY	100,000.00	14,178.82	3,672.02	85,821.18	14.18
1-210-801.100	LEGAL COUNSEL-COURT	35,000.00	11,206.50	2,821.00	23,793.50	32.02
1-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	1,410.50	930.00	7,589.50	15.67
1-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	18,270.66	940.54	21,729.34	45.68
1-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
1-210-810.000	LABOR CONSULTANT	35,000.00	2,712.50	700.00	32,287.50	7.75
1-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	18,611.75	2,781.75	6,388.25	74.45
1-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
1-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		274,000.00	66,390.73	11,845.31	207,609.27	24.23
pt 215 - CITY CLERK/ELECTIONS						
1-215-702.000	SALARIES & WAGES	178,927.00	68,481.84	18,473.12	110,445.16	38.27
1-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	11,011.46	3,685.50	3,988.54	73.41
1-215-710.000	OVERTIME-CLERK STAFF	5,545.00	2,109.80	1,224.25	3,435.20	38.05
1-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
1-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
1-215-715.000	SOCIAL SECURITY	15,451.00	5,855.47	1,744.58	9,595.53	37.90
1-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	2,250.00	450.00	3,150.00	41.67
1-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
1-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	22,759.92	3,671.03	21,367.08	51.58
1-215-720.000	LIFE & LTD INSURANCE	1,834.00	353.59	93.27	1,480.41	19.28
1-215-721.000	WORKERS COMP	2,250.00	2,250.00	0.00	0.00	100.00
1-215-722.000	RETIREMENT	59,518.00	22,737.83	6,626.19	36,780.17	38.20
1-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	736.67	144.65	1,388.33	34.67
1-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	0.00	0.00	100.00
1-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
1-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-215-731.000	ELECTIONS SUPPLIES	75,094.00	28,047.04	10,773.07	47,046.96	37.35
1-215-757.000	OPERATING SUPPLIES	5,098.00	939.25	518.00	4,158.75	18.42
1-215-818.000	CONTRACTUAL SERVICES	9,850.00	10,190.00	0.00	(340.00)	103.45
1-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	13,110.00	0.00	150.00	98.87
1-215-903.000	LEGAL NOTICES	5,000.00	787.50	218.75	4,212.50	15.75
1-215-958.000	MEMBERSHIP & DUES	970.00	75.00	75.00	895.00	7.73
1-215-958.001	TRAINING & SEMINARS	4,900.00	1,423.05	650.00	3,476.95	29.04
1-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
1-215-970.000	MINOR EQUIPMENT	1,600.00	180.51	0.00	1,419.49	11.28
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	213,291.93	48,347.41	264,250.07	44.66
pt 223 - CITY COMPTROLLER						
1-223-702.000	SALARIES & WAGES	255,812.00	97,209.82	26,203.16	158,602.18	38.00

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 11/30/2022

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NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
1-223-710.000	OVERTIME FINANCE STAFF	750.00	27.39	15.70	722.61	3.65
1-223-710.999	SICK/VAC PAY	7,000.00	0.00	0.00	7,000.00	0.00
1-223-715.000	SOCIAL SECURITY	20,162.00	6,668.38	1,976.87	13,493.62	33.07
1-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	1,874.98	374.99	2,625.02	41.67
1-223-718.000	H.S.A.	3,000.00	0.00	0.00	3,000.00	0.00
1-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00	11,375.73	1,831.48	13,688.27	45.39
1-223-720.000	LIFE & LTD INSURANCE	2,075.00	341.00	93.27	1,734.00	16.43
1-223-721.000	WORKERS COMP	2,700.00	2,700.00	0.00	0.00	100.00
1-223-722.000	RETIREMENT	65,741.00	27,070.99	7,643.91	38,670.01	41.18
1-223-722.100	MEDICARE REIMBURSEMENT	2,600.00	903.53	177.42	1,696.47	34.75
1-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00	22,082.00	0.00	0.00	100.00
1-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00	0.00	0.00	150.00	0.00
1-223-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-223-757.000	OPERATING SUPPLIES	14,750.00	5,475.09	1,122.40	9,274.91	37.12
1-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-223-818.000	CONTRACTUAL SERVICES	57,861.00	29,072.25	5,871.45	28,788.75	50.24
1-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
1-223-958.000	MEMBERSHIP & DUES	1,225.00	339.00	99.00	886.00	27.67
1-223-958.001	TRAINING & SEMINARS	3,950.00	0.00	0.00	3,950.00	0.00
1-223-960.000	EDUCATION-TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
1-223-970.000	MINOR EQUIP	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		494,672.00	205,140.16	45,409.65	289,531.84	41.47
Fund 224 - CITY ASSESSOR						
1-224-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
1-224-710.999	SICK/VAC PAY	0.00	0.00	0.00	0.00	0.00
1-224-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
1-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
1-224-718.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
1-224-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
1-224-720.000	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00
1-224-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
1-224-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
1-224-722.100	MEDICARE REIMBURSEMENT	1,200.00	418.70	82.22	781.30	34.89
1-224-723.000	SUPPLEMENTAL ANNUITY	0.00	0.00	0.00	0.00	0.00
1-224-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
1-224-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1-224-818.000	CONTRACTUAL SERVICES	81,033.00	40,026.00	13,667.00	41,007.00	49.39
1-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00	2,456.63	28.42	25,054.37	8.93
1-224-840.000	PRIOR YR TAX REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00
1-224-958.000	MEMBERSHIP & DUES	350.00	0.00	0.00	350.00	0.00
1-224-958.001	TRAINING & SEMINARS	350.00	0.00	0.00	350.00	0.00
Total Dept 224 - CITY ASSESSOR		121,444.00	42,901.33	13,777.64	78,542.67	35.33
Fund 295 - ADMIN-FRINGE						
1-295-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00	104,649.60	18,159.10	141,450.40	42.5
1-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00	3,700.00	0.0

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
Total Dept 295 - ADMIN-FRINGE		249,800.00	104,649.60	18,159.10	145,150.40	41.89
pt 299 - TRANSFERS & OVERHEAD						
1-299-728.000	OFFICE SUPPLIES	18,000.00	4,955.59	1,006.45	13,044.41	27.53
1-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
1-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
1-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
1-299-914.000	INSURANCE	30,619.00	654.00	0.00	29,965.00	2.14
1-299-921.000	UTILITIES	55,000.00	18,853.45	5,901.42	36,146.55	34.28
1-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(5,968.07)	(1,236.86)	5,968.07	100.00
1-299-998.000	FEES & CHARGES	25,000.00	9,702.03	1,829.18	15,297.97	38.81
1-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
1-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
1-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
1-299-999.275	TRF TO SOM MIDC GRANT	3,175.49	0.00	0.00	3,175.49	0.00
1-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00	0.00
1-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	220,238.00	0.00	0.00	100.00
1-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
1-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
1-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,432.49	248,435.00	7,500.19	321,997.49	43.55
pt 305 - PUB SAF-ADMIN						
1-305-702.000	SALARIES & WAGES	179,778.00	72,557.02	19,868.27	107,220.98	40.36
1-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
1-305-715.000	SOCIAL SECURITY	13,799.00	5,645.90	1,546.81	8,153.10	40.92
1-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,500.00	300.00	2,100.00	41.67
1-305-722.000	RETIREMENT	23,423.00	9,533.56	2,689.94	13,889.44	40.70
1-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	3,085.22	605.82	5,734.78	34.98
1-305-818.000	CONTRACTUAL SERVICES	43,623.00	11,568.55	4,611.00	32,054.45	26.52
1-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	2,339.00	203.00	8,261.00	22.07
1-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	742.88	0.00	3,757.12	16.51
1-305-851.000	RADIO MAINTENANCE	46,460.00	12,198.95	0.00	34,261.05	26.26
1-305-958.000	MEMBERSHIP & DUES	7,420.00	2,540.00	0.00	4,880.00	34.23
1-305-958.001	TRAINING & SEMINARS	16,200.00	4,716.87	942.54	11,483.13	29.12
Total Dept 305 - PUB SAF-ADMIN		358,823.00	126,427.95	30,767.38	232,395.05	35.23
pt 310 - POLICE SERVICES						
1-310-702.000	SALARIES & WAGES	0.00	500.00	0.00	(500.00)	100.00
1-310-702.100	SAL & WAGES - LT	311,386.00	128,199.18	35,942.38	183,186.82	41.17
1-310-702.200	SAL & WAGES - SGT	593,756.00	241,056.18	68,568.92	352,699.82	40.60
1-310-702.400	SAL & WAGES - PSO	1,689,008.00	621,308.07	157,628.43	1,067,699.93	36.79
1-310-702.500	SAL & WAGES DISPATCH	218,590.00	78,230.87	24,010.40	140,359.13	35.79
1-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	29,631.90	8,148.18	45,824.10	39.27
1-310-710.100	OVERTIME - LT	15,000.00	8,184.98	2,358.71	6,815.02	54.57
1-310-710.200	OVERTIME - SGT	40,000.00	12,787.72	4,318.77	27,212.28	31.91
1-310-710.400	OVERTIME - PSO	95,000.00	44,741.76	10,639.42	50,258.24	47.11
1-310-710.500	OVERTIME - DISPATCH	9,000.00	4,223.87	1,232.35	4,776.13	46.95

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
1-310-715.000	SOCIAL SECURITY	63,280.00	24,238.46	6,730.22	39,041.54	38.30
1-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	10,350.00	2,100.00	14,850.00	41.07
1-310-722.000	RETIREMENT	1,075,361.00	415,560.38	114,198.47	659,800.62	38.64
1-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	15,111.21	2,967.26	28,088.79	34.98
1-310-757.000	OPERATING SUPPLIES	30,009.00	6,445.39	366.89	23,563.61	21.48
1-310-808.000	JAIL FEES	9,200.00	2,111.04	512.54	7,088.96	22.95
1-310-818.000	CONTRACTUAL SERVICES	37,370.00	21,682.70	1,364.52	15,687.30	58.02
1-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	14,037.51	12,672.51	5,522.49	71.77
1-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
1-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
1-310-961.000	TRAINING	38,740.00	1,611.38	97.90	37,128.62	4.16
1-310-970.000	MINOR EQUIPMENT	10,000.00	1,595.00	1,595.00	8,405.00	15.95
tal Dept 310 - POLICE SERVICES		4,399,416.00	1,681,607.60	455,452.87	2,717,808.40	38.22
pt 326 - SUPPORT SERVICES						
1-326-702.000	SALARIES & WAGES	145,200.00	32,090.00	15,546.00	113,110.00	22.10
1-326-715.000	SOCIAL SECURITY	11,108.00	2,454.88	1,189.26	8,653.12	22.10
1-326-757.000	OPERATING SUPPLIES	9,800.00	6,737.85	108.12	3,062.15	68.75
1-326-840.000	ANIMAL COLLECTION	2,000.00	844.00	0.00	1,156.00	42.20
1-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
1-326-970.000	MINOR EQUIPMENT	2,000.00	884.00	884.00	1,116.00	44.20
tal Dept 326 - SUPPORT SERVICES		170,108.00	43,010.73	17,727.38	127,097.27	25.28
pt 339 - FIRE SERV/SAFETY INS						
1-339-757.000	OPERATING SUPPLIES	17,752.00	5,796.02	367.69	11,955.98	32.65
1-339-818.000	CONTRACTUAL SERVICES	6,760.00	1,245.35	768.45	5,514.65	18.42
1-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	2,063.06	0.00	7,136.94	22.42
1-339-961.000	TRAINING	22,620.00	3,390.00	0.00	19,230.00	14.99
tal Dept 339 - FIRE SERV/SAFETY INS		56,332.00	12,494.43	1,136.14	43,837.57	22.18
pt 345 - PUB-SAF FRINGES						
1-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
1-345-710.999	SICK/VAC PAY	125,000.00	75,723.38	4,540.09	49,276.62	60.58
1-345-711.000	LONGEVITY/COLA	18,300.00	1,375.00	0.00	16,925.00	7.51
1-345-713.000	HOLIDAY PAY	91,554.00	1,406.70	0.00	90,147.30	1.54
1-345-715.000	SOCIAL SECURITY	3,140.00	1,167.91	65.84	1,972.09	37.19
1-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	285,702.65	49,693.94	393,797.35	42.05
1-345-718.000	H.S.A.	66,200.00	1,529.00	0.00	64,671.00	2.31
1-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	250,248.94	40,340.97	255,867.06	49.44
1-345-720.000	LIFE & LTD INSURANCE	9,326.00	2,745.91	373.06	6,580.09	29.44
1-345-721.000	WORKERS COMP	60,750.00	60,750.00	0.00	0.00	100.00
1-345-722.000	RETIREMENT	41,239.00	1,044.25	0.00	40,194.75	2.53
1-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	0.00	0.00	100.00
1-345-725.000	CLOTHING/UNIFORM ALLOWANCE	42,730.00	13,942.50	0.00	28,787.50	32.63
1-345-725.100	CLOTHING - CITY SHARE	6,600.00	1,690.53	0.00	4,909.47	25.61
1-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
1-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
tal Dept 345 - PUB-SAF FRINGES		1,687,678.00	730,549.77	95,013.90	957,128.23	43.29
pt 349 - TRANSFERS & OVERHEAD						
1-349-728.000	OFFICE SUPPLIES	10,550.00	2,450.19	841.49	8,099.81	23.22
1-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	0.00	59,712.67	0.48
1-349-914.000	INSURANCE	41,754.00	648.00	0.00	41,106.00	1.55
1-349-921.000	UTILITIES	65,000.00	23,210.22	6,688.18	41,789.78	35.71
1-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
1-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	81,896.30	0.00	0.00	81,896.30	0.00
1-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
1-349-999.640	TRF TO MOTOR VEHICLE	138,245.45	0.00	0.00	138,245.45	0.00
tal Dept 349 - TRANSFERS & OVERHEAD		397,445.75	26,595.74	7,529.67	370,850.01	6.69
pt 441 - PUBLIC WORKS-ADMIN						
1-441-702.000	SALARIES & WAGES	38,668.00	15,108.04	2,340.80	23,559.96	39.07
1-441-715.000	SOCIAL SECURITY	2,958.00	1,074.81	168.13	1,883.19	36.34
1-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	300.03	59.99	419.97	41.67
1-441-722.000	RETIREMENT	6,635.00	2,786.69	787.36	3,848.31	42.00
1-441-722.100	MEDICARE REIMBURSEMENT	350.00	119.63	23.49	230.37	34.18
1-441-757.000	OPERATING SUPPLIES	11,000.00	6,047.39	1,125.36	4,952.61	54.98
1-441-818.000	CONTRACTUAL SERVICES	39,100.00	6,591.99	3,077.38	32,508.01	16.86
1-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	449.00	216.00	3,051.00	12.83
1-441-850.000	EQUIPMENT MAINT & REPAIR	29,834.06	12,034.68	4,085.05	17,799.38	40.34
1-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
1-441-958.000	MEMBERSHIP & DUES	1,100.00	200.00	0.00	900.00	18.18
tal Dept 441 - PUBLIC WORKS-ADMIN		133,865.06	44,712.26	11,883.56	89,152.80	33.40
pt 444 - CITY HALL & GROUNDS						
1-444-702.000	SALARIES & WAGES	106,186.00	32,996.18	7,485.44	73,189.82	31.07
1-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
1-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	10,260.85	3,658.02	5,864.15	63.63
1-444-715.000	SOCIAL SECURITY	9,357.00	3,156.26	817.05	6,200.74	33.73
1-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	1,048.08	234.53	751.92	58.23
1-444-722.000	RETIREMENT	35,990.00	14,551.64	3,748.64	21,438.36	40.43
1-444-722.100	MEDICARE REIMBURSEMENT	475.00	147.96	29.05	327.04	31.15
1-444-757.000	OPERATING SUPPLIES	15,000.00	3,216.02	181.43	11,783.98	21.44
1-444-818.000	CONTRACTUAL SERVICES	94,200.00	37,277.82	14,287.98	56,922.18	39.57
1-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
tal Dept 444 - CITY HALL & GROUNDS		279,133.00	102,654.81	30,442.14	176,478.19	36.78
pt 463 - ROUTINE MAINTENANCE						
1-463-702.000	SALARIES & WAGES	241,471.00	90,206.01	43,263.71	151,264.99	37.36
1-463-710.000	OVERTIME	27,500.00	19,150.89	15,525.69	8,349.11	69.64
1-463-715.000	SOCIAL SECURITY	20,576.00	7,858.34	4,329.10	12,717.66	38.19

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PERIOD ENDING 11/30/2022

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

, NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
11-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	2,329.02	1,471.66	4,870.98	32.35
11-463-722.000	RETIREMENT	74,587.00	29,350.79	19,776.69	45,236.21	39.35
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	148,895.05	84,366.85	222,438.95	40.10
Dept 465 - FORESTRY SERVICES						
11-465-702.000	SALARIES & WAGES	154,749.00	59,187.81	5,014.71	95,561.19	38.25
11-465-710.000	OVERTIME	4,000.00	1,921.90	0.00	2,078.10	48.05
11-465-715.000	SOCIAL SECURITY	12,144.00	4,446.01	370.01	7,697.99	36.61
11-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	1,826.49	83.41	1,773.51	50.74
11-465-722.000	RETIREMENT	52,394.00	20,557.36	1,686.95	31,836.64	39.24
11-465-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
11-465-818.000	CONTRACTUAL SERVICES	40,000.00	11,817.00	3,744.00	28,183.00	29.54
Total Dept 465 - FORESTRY SERVICES		273,387.00	99,756.57	10,899.08	173,630.43	36.49
Dept 595 - PUB WKS-FRINGE						
11-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
11-595-710.999	SICK/VAC PAY	12,000.00	1,030.15	0.00	10,969.85	8.58
11-595-711.000	LONGEVITY/COLA	4,300.00	0.00	0.00	4,300.00	0.00
11-595-715.000	SOCIAL SECURITY	1,247.00	78.81	0.00	1,168.19	6.32
11-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	9,192.61	1,601.51	13,307.39	40.86
11-595-718.000	H.S.A.	16,500.00	0.00	0.00	16,500.00	0.00
11-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	60,325.51	10,032.62	72,909.49	45.28
11-595-720.000	LIFE & LTD INSURANCE	2,662.00	789.98	119.91	1,872.02	29.68
11-595-721.000	WORKERS COMP	8,738.00	8,738.00	0.00	0.00	100.00
11-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
11-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	365.20	71.71	834.80	30.43
11-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	0.00	0.00	100.00
11-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	2,367.08	344.49	8,132.92	22.54
11-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
11-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		274,954.00	139,859.34	12,170.24	135,094.66	50.87
Dept 599 - TRANSFERS & OVERHEAD						
11-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
11-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
11-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
11-599-921.000	UTILITIES	75,000.00	19,570.79	4,915.42	55,429.21	26.09
11-599-926.000	MUN. STREET LGHT	540,000.00	172,693.40	43,626.76	367,306.60	31.98
11-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
11-599-999.203	TRANSF TO LOC ST FD	400,000.00	0.00	0.00	400,000.00	0.00
11-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
11-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	14,000.00	0.00	0.00	14,000.00	0.00
11-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
11-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
11-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,202,176.00	192,264.19	48,542.18	1,009,911.81	15.99

PERIOD ENDING 11/30/2022

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

NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
pt 752 - PARKS & REC-ADMIN						
1-752-702.000	SALARIES & WAGES	8,913.00	3,610.76	1,018.80	5,302.24	40.51
1-752-715.000	SOCIAL SECURITY	682.00	262.76	74.13	419.24	38.53
1-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
1-752-722.000	RETIREMENT	2,998.00	1,214.44	342.66	1,783.56	40.51
1-752-722.100	MEDICARE REIMBURSEMENT	275.00	94.45	18.55	180.55	34.35
1-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
1-752-958.000	MEMBERSHIP & DUES	5,225.00	1,030.00	0.00	4,195.00	19.71
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	6,212.41	1,454.14	12,880.59	32.54
pt 774 - LAKE FRONT PARK						
1-774-702.000	SALARIES & WAGES	110,944.00	49,746.89	12,538.07	61,197.11	44.84
1-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	52,586.48	14,507.23	86,570.52	37.79
1-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	37,714.10	10,818.17	68,602.90	35.47
1-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	18,764.57	5,662.52	61,514.43	23.37
1-774-702.804	P & R WAGES SEASON -MGT	44,567.00	35,372.54	0.00	9,194.46	79.37
1-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	110,243.30	0.00	38,575.70	74.08
1-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	20,897.38	0.00	28,020.62	42.72
1-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
1-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	24,127.03	4,736.00	22,114.97	52.18
1-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	388.57	0.00	5,161.43	7.00
1-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	7,039.81	0.00	(1,665.81)	131.00
1-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
1-774-710.000	OVERTIME-LFP-DPW	2,460.00	10,690.64	538.95	(8,230.64)	434.58
1-774-715.000	SOCIAL SECURITY	56,505.00	28,024.06	3,713.11	28,480.94	49.60
1-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	970.31	150.00	829.69	53.91
1-774-722.000	RETIREMENT	29,679.00	15,231.43	3,447.12	14,447.57	51.32
1-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	850.01	166.91	1,649.99	34.00
1-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	2,248.79	449.15	6,701.21	25.13
1-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
1-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	9,443.46	4,296.59	22,906.54	29.19
1-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	3,318.66	0.00	7,931.34	29.50
1-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	4,335.35	321.21	17,174.65	20.16
1-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	24,861.39	0.00	27,733.61	47.27
1-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	8,580.95	428.70	8,269.05	50.93
1-774-757.107	OPER SUPPLY-MISC	5,900.00	70.06	0.00	5,829.94	1.19
1-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
1-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	5,661.96	4,870.74	538.04	91.32
1-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
1-774-818.102	CONTRACT SVSC-PK MAINT	60,000.00	5,444.13	846.00	54,555.87	9.07
1-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	4,452.00	574.00	23,548.00	15.90
1-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	13,290.20	0.00	17,264.80	43.50
1-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	6,609.89	330.00	4,615.11	58.89
1-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,372.66	0.00	4,027.34	25.42
1-774-818.107	CONTRACT SVCS-TENNIS	9,320.00	7,760.00	0.00	1,560.00	83.26
1-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
1-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
1-774-818.110	CONTRACT SVCS-MISC	14,000.00	1,646.50	(4,875.00)	12,353.50	11.76
1-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	0.00	(1,295.00)	100.00
1-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
1-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 11/30/2022

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

, NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
nd 101 - GENERAL FUND						
penditures						
01-774-921.000	UTILITIES	150,000.00	64,640.76	5,568.04	85,359.24	43.09
01-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	0.00	5,373.29	94.08
01-774-970.000	MINOR EQUIPMENT	30,000.00	8,576.00	0.00	21,424.00	28.59
01-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
01-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
01-774-980.000	MISC PARK/POOL REPAIR	30,000.00	6,615.80	0.00	23,384.20	22.05
total Dept 774 - LAKE FRONT PARK		1,469,816.00	678,197.39	69,087.51	791,618.61	46.14
Dept 775 - CITY PARKS						
01-775-702.000	SALARIES & WAGES	22,770.00	15,863.83	713.47	6,906.17	69.67
01-775-710.000	OVERTIME - LFP	3,000.00	4,272.76	486.84	(1,272.76)	142.43
01-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
01-775-715.000	SOCIAL SECURITY	1,971.00	1,454.68	86.07	516.32	73.80
01-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	352.03	13.61	367.97	48.89
01-775-722.000	RETIREMENT	7,660.00	6,773.91	403.78	886.09	88.43
01-775-722.100	MEDICARE REIMBURSEMENT	275.00	84.99	16.69	190.01	30.91
01-775-757.000	OPERATING SUPPLIES	28,159.00	6,657.44	1,592.72	21,501.56	23.64
01-775-818.000	CONTRACTUAL SERVICES	22,093.46	302.00	0.00	21,791.46	1.37
01-775-921.000	UTILITIES	3,000.00	574.40	302.00	2,425.60	19.15
total Dept 775 - CITY PARKS		89,648.46	36,336.04	3,615.18	53,312.42	40.53
Dept 780 - COMMUNITY CENTER						
01-780-702.000	SALARIES & WAGES	77,042.00	30,432.92	6,676.24	46,609.08	39.50
01-780-715.000	SOCIAL SECURITY	5,894.00	2,328.10	510.73	3,565.90	39.50
01-780-721.000	WORKERS COMP	4,500.00	4,500.00	0.00	0.00	100.00
01-780-757.000	OPERATING SUPPLIES	10,950.00	3,831.30	725.86	7,118.70	34.99
01-780-818.000	CONTRACTUAL SERVICES	32,980.00	19,288.00	7,106.25	13,692.00	58.48
01-780-822.000	SENIOR PROGRAMS	47,684.00	9,519.96	375.14	38,164.04	19.96
01-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	424.00	0.00	4,576.00	8.48
01-780-880.000	COMMUNITY RELATIONS	35,120.00	20,700.93	3,264.48	14,419.07	58.94
01-780-921.000	UTILITIES	15,000.00	7,357.41	2,499.08	7,642.59	49.05
01-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
01-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
01-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
total Dept 780 - COMMUNITY CENTER		235,220.00	98,382.62	21,157.78	136,837.38	41.83
Dept 795 - PARKS & REC FRINGE						
01-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
01-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
01-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
01-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	24,851.45	4,322.21	34,048.55	42.19
01-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
01-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	6,826.95	1,097.28	9,412.05	42.04
01-795-720.000	LIFE & LTD INSURANCE	1,464.00	301.72	93.27	1,162.28	20.6
01-795-721.000	WORKERS COMP	10,050.00	10,050.00	0.00	0.00	100.0
01-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	0.00	0.00	100.0

PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	55,580.12	5,512.76	49,113.88	53.09
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	9,464.00	0.00	0.00	9,464.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	382,800.00	0.00	0.00	382,800.00	0.00
101-799-999.640	TRF TO MOTOR VEHICLE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	150,319.00	62,482.19	17,065.44	87,836.81	41.57
101-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	0.00	1,029.94	79.40
101-855-715.000	SOCIAL SECURITY	11,882.00	4,926.26	1,261.18	6,955.74	41.46
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	750.00	150.00	1,050.00	41.67
101-855-722.000	RETIREMENT	50,231.00	20,346.25	5,740.83	29,884.75	40.51
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	538.33	105.71	1,000.67	34.98
101-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	0.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	53,900.00	14,523.67	3,876.25	39,376.33	26.95
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	54,307.86	8,435.79	40,942.14	57.02
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	11,764.93	2,291.15	39,135.07	23.11
101-855-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-855-958.001	TRAINING & SEMINARS	3,000.00	0.00	0.00	3,000.00	0.00
101-855-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	16,000.00	15,310.10	0.00	689.90	95.69
101-855-970.599	MINOR EQUIP PUB WKS	1,600.00	0.00	0.00	1,600.00	0.00
101-855-970.799	MINOR EQUIP PARKS	5,600.00	1,531.01	0.00	4,068.99	27.34
101-855-977.000	EQUIPMENT	17,500.00	2,190.66	0.00	15,309.34	12.52
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	10,717.07	0.00	2,282.93	82.44
Total Dept 855 - MIS		494,394.00	220,231.39	38,926.35	274,162.61	44.55
Dept 860 - FRINGE BENEFITS						
101-860-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,300.00	913.45	159.39	1,386.55	39.72
101-860-718.000	H.S.A.	3,700.00	0.00	0.00	3,700.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	29,419.00	15,160.63	2,444.66	14,258.37	51.53
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	287.46	93.27	1,508.54	16.01
101-860-721.000	WORKERS COMP	1,500.00	1,500.00	0.00	0.00	100.00
101-860-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 860 - TRANSFERS AND OVERHEADS		38,715.00	17,861.54	2,697.32	20,853.46	46.14
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 11/30/2022

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

ACCOUNT NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	72.93
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	37.06
TOTAL OF REVENUES & EXPENDITURES		(1.00)	5,836,999.86	(1,000,774.96)	(5,837,000.86)	583,699,

Prepared by: sschmidt

By: Gpw

PERIOD ENDING 11/30/2022

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

LINE NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	PREV YEAR	
		AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	11/30/2021 NORM (ABNORM)	% BDGT USED	% BDGT USED
Fund 101 - GENERAL FUND								
000		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	11,151,138.73	72.93	73.71
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	11,151,138.73	72.93	73.71
101	CITY COUNCIL	70,794.00	20,403.16	3,881.46	50,390.84	18,281.85	28.82	26.58
105	COMMISSIONS	17,701.00	1,930.42	0.00	15,770.58	767.62	10.91	3.54
136	MUNICIPAL COURT	482,960.00	161,565.38	36,221.22	321,394.62	155,169.32	33.45	33.96
172	ADMINISTRATION	365,193.00	130,690.56	30,509.53	234,502.44	114,175.60	35.79	38.49
180	BUILDING INSPECTIONS	682,296.00	372,272.15	55,203.23	310,023.85	247,330.22	54.56	38.38
210	CITY ATTORNEY	274,000.00	66,390.73	11,845.31	207,609.27	73,769.20	24.23	32.14
215	CITY CLERK/ELECTIONS	477,542.00	213,291.93	48,347.41	264,250.07	183,654.62	44.66	44.94
223	CITY COMPTROLLER	494,672.00	205,140.16	45,409.65	289,531.84	184,898.43	41.47	39.57
224	CITY ASSESSOR	121,444.00	42,901.33	13,777.64	78,542.67	34,226.13	35.33	29.22
295	ADMIN-FRINGS	249,800.00	104,649.60	18,159.10	145,150.40	112,795.83	41.89	48.27
299	TRANSFERS & OVERHEAD	570,432.49	248,435.00	7,500.19	321,997.49	279,168.27	43.55	48.76
305	PUB SAF-ADMIN	358,823.00	126,427.95	30,767.38	232,395.05	95,003.60	35.23	23.83
310	POLICE SERVICES	4,399,416.00	1,681,607.60	455,452.87	2,717,808.40	1,441,399.15	38.22	35.18
326	SUPPORT SERVICES	170,108.00	43,010.73	17,727.38	127,097.27	46,059.34	25.28	26.57
339	FIRE SERV/SAFETY INS	56,332.00	12,494.43	1,136.14	43,837.57	6,324.84	22.18	15.57
345	PUB-SAF FRINGS	1,687,678.00	730,549.77	95,013.90	957,128.23	686,551.59	43.29	44.03
349	TRANSFERS & OVERHEAD	397,445.75	26,595.74	7,529.67	370,850.01	64,302.37	6.69	13.29
441	PUBLIC WORKS-ADMIN	133,865.06	44,712.26	11,883.56	89,152.80	29,915.37	33.40	21.49
444	CITY HALL & GROUNDS	279,133.00	102,654.81	30,442.14	176,478.19	61,829.80	36.78	22.12
463	ROUTINE MAINTENANCE	371,334.00	148,895.05	84,366.85	222,438.95	45,271.07	40.10	11.98
465	FORESTRY SERVICES	273,387.00	99,756.57	10,899.08	173,630.43	101,766.78	36.49	39.11
595	PUB WKS-FRINGE	274,954.00	139,859.34	12,170.24	135,094.66	169,800.28	50.87	57.51
599	TRANSFERS & OVERHEAD	1,202,176.00	192,264.19	48,542.18	1,009,911.81	213,306.20	15.99	27.24
752	PARKS & REC-ADMIN	19,093.00	6,212.41	1,454.14	12,880.59	3,853.91	32.54	23.18
774	LAKE FRONT PARK	1,469,816.00	678,197.39	69,087.51	791,618.61	612,226.43	46.14	37.11
775	CITY PARKS	89,648.46	36,336.04	3,615.18	53,312.42	16,319.72	40.53	24.54
780	COMMUNITY CENTER	235,220.00	98,382.62	21,157.78	136,837.38	77,372.62	41.83	24.88
795	PARKS & REC FRINGE	104,694.00	55,580.12	5,512.76	49,113.88	53,562.15	53.09	56.95
799	TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	9,463.22	0.00	38.68
855	MIS	494,394.00	220,231.39	38,926.35	274,162.61	160,491.04	44.55	30.65
860	TRANSFERS AND OVERHEADS	38,715.00	17,861.54	2,697.32	20,853.46	11,120.80	46.14	30.42
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	5,310,177.37	37.06	35.10
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,270,329.76	11,866,300.23	218,462.21	4,404,029.53	11,151,138.73	72.93	73.71
TOTAL EXPENDITURES		16,270,330.76	6,029,300.37	1,219,237.17	10,241,030.39	5,310,177.37	37.06	35.10
NET OF REVENUES & EXPENDITURES		(1.00)	5,836,999.86	(1,000,774.96)	(5,837,000.86)	5,840,961.36	583,699,	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 November 2022

COURT REVENUES:	Nov-21	Nov-22	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$8,280.00	\$14,427.50	\$6,147.50	\$57,216.40	\$74,521.00	\$17,304.60
Overpayment	\$16.00	\$182.00	\$166.00	\$378.75	\$364.00	-\$14.75
OUIL Reimbursement	\$132.00	\$97.58	-\$34.42	\$2,458.00	\$865.95	-\$1,592.05
Cost To Compel	\$718.00	\$774.56	\$56.56	\$4,857.00	\$4,318.44	-\$538.56
Total Court Costs	\$1,493.00	\$1,175.00	-\$318.00	\$11,901.00	\$6,219.50	-\$5,681.50
Penal Fine-Library Fund	\$109.00	\$270.00	\$161.00	\$389.00	\$1,166.50	\$777.50
Total Moving	\$9,354.00	\$9,441.00	\$87.00	\$62,270.81	\$48,801.40	-\$13,469.41
Court Appt Atty Reimbursement	\$75.00		-\$75.00	\$375.00	\$55.00	-\$320.00
Miscellaneous	\$873.00	\$606.50	-\$266.50	\$4,349.50	\$5,067.50	\$718.00
Total Probation	\$161.00	\$424.00	\$263.00	\$4,026.25	\$4,273.00	\$246.75
			\$0.00			
TOTAL	\$21,211.00	\$27,398.14	\$6,187.14	\$148,221.71	\$145,652.29	-\$2,569.42

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

DATE - NOVEMBER, 2022

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

35

TOTAL COST OF REGULAR HOURS

\$1,320.66

TOTAL NUMBER OVERTIME HOURS

20

TOTAL COST OF OVERTIME HOURS

\$1,149.88

TOTAL NUMBER DOUBLETIME HOURS

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$822.20

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

50

TOTAL COST OF EQUIPMENT

\$3,251.67

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$6,544.41

NUMBER OF WATER MAIN BREAKS

2

CITY OF GROSSE POINTE WOODS-DEPT OF PUBLIC WORKS MONTHLY REPORT - WATER MAINS, SEWERS, CATCH BASINS AND HYDRANTS

DATE - NOVEMBER, 2022

MAN HOURS - DPW

TOTAL NUMBER REGULAR HOURS

43

TOTAL COST OF REGULAR HOURS

\$1,643.94

TOTAL NUMBER OVERTIME HOURS

20

TOTAL COST OF OVERTIME HOURS

\$1,149.88

TOTAL NUMBER DOUBLETIME HOURS

0

TOTAL COST OF DOUBLETIME HOURS

MATERIALS

TOTAL COST OF MATERIALS

\$852.20

EQUIPMENT HOURS

TOTAL NUMBER OF HOURS

58

TOTAL COST OF EQUIPMENT

\$3,703.11

TOTAL COST OF REPAIRS FOR THE MONTH

TOTAL COST OF REPAIRS

\$7,349.13

NUMBER OF WATER MAIN BREAKS

2

STOP BOX REPAIRS

1

NOVEMBER, 2022		GALLONS PUMPED MINUTES/SANITATION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
TUESDAY	1	172	447,200		0		0		0	
WEDNESDAY	2	156	405,600		0		0		0	
THURSDAY	3	191	496,600		0		0		0	
FRIDAY	4	156	405,600		0		0		0	
SATURDAY	5	158	410,800		0		0		0	
SUNDAY	6	161	418,600		0		0		0	
MONDAY	7	158	410,800		0		0		0	
TUESDAY	8	157	408,200		0		0		0	
WEDNESDAY	9	154	400,400		0		0		0	
THURSDAY	10	147	382,200		0		0		0	
FRIDAY	11	147	382,200		0		0		0	
SATURDAY	12	215	559,000		0		0		0	
SUNDAY	13	164	426,400		0		0		0	
MONDAY	14	144	374,400		0		0		0	
TUESDAY	15	227	590,200		0		0		0	
WEDNESDAY	16	210	546,000		0		0		0	
THURSDAY	17	147	382,200		0		0		0	
FRIDAY	18	175	455,000		0		0		0	
SATURDAY	19	146	379,600		0		0		0	
SUNDAY	20	178	462,800		0		0		0	
MONDAY	21	148	384,800		0		0		0	
TUESDAY	22	196	509,600		0		0		0	
WEDNESDAY	23	149	387,400		0		0		0	
THURSDAY	24	146	379,600		0		0		0	
FRIDAY	25	177	460,200		0		0		0	
SATURDAY	26	151	392,600		0		0		0	
SUNDAY	27	816	2,121,600		0	11	495,000	44	2376000	
MONDAY	28		0		0		0		0	
TUESDAY	29		0		0		0		0	
WEDNESDAY	30		0		0		0		0	
		TOTAL	13,379,600	TOTAL	0	TOTAL	495,000	TOTAL	2376000	0.0
	TOTAL	GALLONS	16,250,600							

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	108
	Bags to City Hall	16
	City Hall/Public Safety/Community Center/Court	16
	Cook School	
	Electrical	
	DPW	72
	Miscellaneous	
Equipment & Garage	Service Equipment	264
	Parts Chaser	8
	Clean/Paint	
	Miscellaneous	40
Forestry	Trimmed/Elevated/Removed	32
	Stumps/Clean Up	
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	48
Street Maintenance	Cut Grass	88
	Flowers/Flower Beds/Shrubs	
	Spray For Weeds	
	Leaf Hours	1,108
	Clean Islands/Parking Lots	
	Asphalt Patch - Cold and Hot	
	Street Sweeping	144
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Wood Chipping	
	Edging	
	Concrete	16
	Christmas Lights	424
	Snow Plowing: Miles:	Hrs.
	Sidewalk Plow Hours	
	Street Salting - Loads: Miles:	Hrs.
	City Hall/ School Crossings	
	Clear Parking Meter/Hydrants	
Miscellaneous		
Elections	Set Up/Tear Down	24
Signs	New Signs- New Posts-Repairs	32
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	
	Sprinkler Winterize	
	Fire Hydrant Service/Repair	
	Water Main Break	48
	Water Service Line / Inspections	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	188
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	
	Repairs	
	Miscellaneous	
Parks & Recreation	Lake Front Park	
	Other City Parks	
	Ice Rinks	
	Miscellaneous	
	Total Hours for	

Balance Register

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Fitness Classes				
Community Center	101-000-655.310	\$78.00	\$0.00	\$78.00
Totals For Fitness Classes		\$78.00	\$0.00	\$78.00
Senior Programs				
Class	101-000-655.340	\$52.00	\$0.00	\$52.00
Movies	101-000-655.340	\$520.00	(\$11.00)	\$509.00
Trips	101-000-655.340	\$174.00	\$0.00	\$174.00
Totals For Senior Programs		\$746.00	(\$11.00)	\$735.00
Special Events				
GPW Senior Club	101-000-655.110	\$1,412.00	\$0.00	\$1,412.00
Totals For Special Events		\$1,412.00	\$0.00	\$1,412.00
Grand Totals		\$2,236.00	(\$11.00)	\$2,225.00

Balance Register

Section , Item 2.

12/07/2022 09:00 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	\$10.00	\$0.00	\$0.00	\$10.00	1	0
Daily Boat Launch Pass Single	594-000-653.000	\$80.00	\$0.00	\$0.00	\$80.00	1	0
Fitness Class Single	101-000-655.310	\$159.00	\$1,872.00	\$0.00	\$2,031.00	5	48
Special Visitor Pass Single	101-000-655.000	\$10.00	\$10.00	\$0.00	\$20.00	1	1
Grand Totals		\$259.00	\$1,882.00	\$0.00	\$2,141.00	8	49

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101-000-655.105	36	0	\$72.00	\$0.00	\$72.00
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
Polar Express - Dec. 1, 5:30 p.m. THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 1, 6:00 p.m. THURSDAY 2022	101-000-655.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express - Dec. 1, 6:30 p.m. THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 1, 7:00 p.m. THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 1, 7:30 p.m. THURSDAY 2022	101-000-655.100	0	0	\$136.00	\$0.00	\$136.00
Polar Express - Dec. 2, 5:30 p.m. FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 2, 6:00 p.m. FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express - Dec. 2, 6:30 p.m. FRIDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express - Dec. 2, 7:00 p.m. FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express - Dec. 2, 7:30 p.m. FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 10, 5:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$128.00	\$0.00	\$128.00
Polar Express- Dec. 10, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 10, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 10, 7:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 10, 7:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 11, 5:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 11, 6:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 11, 6:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 11, 7:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 11, 7:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 15, 5:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 15, 6:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 15, 6:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 15, 7:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 15, 7:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$152.00	\$0.00	\$152.00
Polar Express- Dec. 16, 5:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 16, 6:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 16, 6:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$152.00	\$0.00	\$152.00
Polar Express- Dec. 16, 7:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$136.00	\$0.00	\$136.00
Polar Express- Dec. 16, 7:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 17, 5:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 17, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$64.00	\$0.00	\$64.00
Polar Express- Dec. 17, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 17, 7:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00

Balance Register

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Polar Express- Dec. 17, 7:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 3, 5:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 3, 6:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 3, 6:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express- Dec. 3, 7:00 p.m., SATURDAY 2022	101-000-655.100	0	0	\$120.00	\$0.00	\$120.00
Polar Express- Dec. 3, 7:30 p.m., SATURDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 4, 5:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 4, 6:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$160.00	\$0.00	\$160.00
Polar Express- Dec. 4, 6:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 4, 7:00 p.m., SUNDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 4, 7:30 p.m., SUNDAY 2022	101-000-655.100	0	0	\$144.00	\$0.00	\$144.00
Polar Express- Dec. 8, 5:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$80.00	\$0.00	\$80.00
Polar Express- Dec. 8, 6:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 8, 6:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$184.00	\$0.00	\$184.00
Polar Express- Dec. 8, 7:00 p.m., THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 8, 7:30 p.m., THURSDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 9, 5:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 9, 6:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Polar Express- Dec. 9, 6:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$192.00	\$0.00	\$192.00
Polar Express- Dec. 9, 7:00 p.m., FRIDAY 2022	101-000-655.100	0	0	\$136.00	\$0.00	\$136.00
Polar Express- Dec. 9, 7:30 p.m., FRIDAY 2022	101-000-655.100	0	0	\$176.00	\$0.00	\$176.00
Room Overage	101-000-652.000	1	0	\$90.00	\$0.00	\$90.00
Grand Totals				\$9,684.00	\$0.00	\$9,684.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Projector System	101-000-652.000	\$50.00	\$0.00	\$50.00
Serving alcohol	101-000-652.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$150.00	\$0.00	\$150.00
Room Rates				
Garden Room	101-000-652.000	\$970.00	\$0.00	\$970.00
Lake Room	101-000-652.000	\$60.00	\$0.00	\$60.00
Park Room	101-000-652.000	\$1,350.00	\$0.00	\$1,350.00
Totals For Room Rates		\$2,380.00	\$0.00	\$2,380.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$400.00	(\$90.00)	\$310.00
Totals For Security Deposits		\$400.00	(\$90.00)	\$310.00
Grand Total		\$2,930.00	(\$90.00)	\$2,840.00

Balance Register

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Boat Rack	594-000-654.000	\$5,632.00	\$0.00	\$5,632.00
Category 1	594-000-654.000	\$1,275.00	\$0.00	\$1,275.00
Category 2	594-000-654.000	\$6,463.00	\$0.00	\$6,463.00
Category 3	594-000-654.000	\$22,451.00	\$0.00	\$22,451.00
Dry Dock	594-000-654.000	\$1,608.00	\$0.00	\$1,608.00
Floating Dock	594-000-654.000	\$1,811.00	\$0.00	\$1,811.00
Sailboat Lane - Cat. 1	594-000-654.000	\$510.00	\$0.00	\$510.00
Sailboat Lane - Cat. 2	594-000-654.000	\$562.00	\$0.00	\$562.00
Sailboat Lane - Cat. 3	594-000-654.000	\$9,172.00	\$0.00	\$9,172.00
Winter Storage	594-000-654.100	\$3,454.00	\$0.00	\$3,454.00
Winter Storage Boat Rack	594-000-654.100	\$336.00	\$0.00	\$336.00
Totals For Dock Rentals		\$53,274.00	\$0.00	\$53,274.00
Grand Total		\$53,274.00	\$0.00	\$53,274.00

Balance Register

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$400.00	(\$90.00)	\$310.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	(\$90.00)	\$0.00
101-000-652.000	\$2,620.00	\$0.00	\$2,620.00	\$375.00	\$675.00	\$1,050.00	\$1,480.00	\$0.00	\$90.00	\$0.00
101-000-655.000	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.100	\$9,512.00	\$0.00	\$9,512.00	\$320.00	\$2,232.00	\$2,552.00	\$6,825.00	\$0.00	\$135.00	\$0.00
101-000-655.105	\$72.00	\$0.00	\$72.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.110	\$1,412.00	\$0.00	\$1,412.00	\$700.00	\$605.00	\$1,305.00	\$107.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,109.00	\$0.00	\$2,109.00	\$878.00	\$1,138.00	\$2,016.00	\$73.00	\$0.00	\$20.00	\$0.00
101-000-655.340	\$596.00	(\$11.00)	\$585.00	\$114.00	\$375.00	\$489.00	\$72.00	\$0.00	\$24.00	\$0.00
101-000-655.350	\$150.00	\$0.00	\$150.00	\$65.00	\$85.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$90.00	\$0.00	\$90.00	\$0.00	\$10.00	\$10.00	\$80.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$49,484.00	\$0.00	\$49,484.00	\$1,624.00	\$41,218.00	\$42,842.00	\$6,642.00	\$0.00	\$0.00	\$0.00
594-000-654.100	\$3,790.00	\$0.00	\$3,790.00	\$314.00	\$2,994.00	\$3,308.00	\$482.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$70,265.00	(\$101.00)	\$70,164.00	\$4,492.00	\$49,532.00	\$54,024.00	\$15,961.00	\$0.00	\$179.00	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$710.00)
101-000-655.100	(\$120.00)
101-000-655.110	(\$99.00)
101-000-655.340	(\$24.00)
Grand Total	(\$953.00)



CITY OF GROSSE POINTE WOODS
Office of the Treasurer/Comptroller

Memorandum

DATE: December 5, 2022
TO: Mayor Bryant and City Council
SUBJECT: Contribution to Retiree Healthcare Trust Fund

I am requesting approval to transfer \$200,000 to the Retiree Health Care Trust Fund held at Charles Schwab for payment toward Other Post-Employment Benefits (OPEB). This is a budgeted item in fiscal year 2022-2023, from account 101-299-999.736. These funds will be restricted for the payment of retiree healthcare expenses.

Thank you.

Shawn Murphy

Shawn Murphy
Treasurer/Comptroller

RECEIVED

DEC 05 2022

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

MEMO 22-50

TO: Frank Schulte, City Administrator

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

DATE: December 16, 2022

SUBJECT: Recommendation – Chene – Trombley Park Improvement Project – Playground Equipment

On July 11, 2022 Stucky Vitale Architects was awarded phase two and three of the Chene – Trombley Park Improvement Project. The project includes new fencing, a covered picnic area, a rest room, a walking path, a tot lot, and an Americans with Disabilities approved swing set. Existing already in the park is a playscape for children ages 5 to 12 that will remain.

Stucky Vitale Architects obtained a quote from Pro-Techs Surfacing, LLC to purchase the playground equipment for the tot lot and the swing set through the Sourcewell Program for \$101,978.83 (proposal attached – total \$99,643.62 plus the alternate of \$2,335.21). The Sourcewell Program was formally known as the National Joint Powers Alliance (NJPA) Program. The Sourcewell Program is a cooperative purchasing program for states and government agencies and the City can take advantage of this government pricing offered.

To move forward with the Chene – Trombley Park project, I am recommending that Council approve the purchase of the playground equipment from Pro-Tech Surfacing, LLC, PO Box 301, Sharon Center, OH 44274, in the amount of \$101,978.83.

This is a budgeted item included in 2022/2023 fiscal year budget in Municipal Improvements – Parks and Rec account no. 401-902-977.104.

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

Frank Schulte

 Frank Schulte, City Administrator

12-16-22

 Date

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy

 Shawn Murphy, Treasurer/Comptroller

 Date

**Pro-Techs Surfacing,
LLC**

**Make all P.O.s, Contracts, and Checks Payable to:
Pro-Techs Surfacing, LLC.
PO Box 301
Sharon Center, OH 44274 USA**

Proposal

Date	Project #
12/14/2022	23-1392-1

Bill To
City of Grosse Pointe Wood 20025 Mack Avenue Grosse Pointe Woods, MI 48236

Ship To
MRC

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
	313 343 2450		Net 30		LAS

Item	Description	Qty	Weight	Price	Total
PlayShaper	Chene Trombley Playground Equipment - Sourcewell - Revised Custom PlayShaper Play Structure Per Design #1167847-01-01 - Minus Talk Tubes	1		21,565.86	21,565.86
248819A	We-Go-Round	1		36,247.99	36,247.99
173909A	Log Stepper 28"	1		1,842.12	1,842.12
173908A	Log Stepper 18"	1		1,213.80	1,213.80
173907A	Log Stepper 8"	1		882.30	882.30
233058B	DigiRider Dinosaur	2		1,698.30	3,396.60
173594A	Log Crawl Tunnel	1		7,893.27	7,893.27
123831A	Super Scoop , DB Pine Green	1		1,310.70	1,310.70
123832B	SuperScoop, Wheelchair-Accessible, Direct Bury	1		1,208.70	1,208.70
170793A	Dino Egg Fossil Dig	1		749.70	749.70
170792A	Sea Shells Fossil Dig	1		821.10	821.10
170791A	Fossil Digs - T-Rex Bones	1		749.70	749.70
182503A	Welcome Sign Ages 2-5 years Direct Bury	1		0.00	0.00
141683A	TT Coated Bench 72" w/Back Direct Bury (121 lbs)	3		765.00	2,295.00
100122A	Dino Climber	1		14,524.80	14,524.80
177332A	Single Post Swing Frame 8' Beam Height	1		1,579.72	1,579.72
177333A	Single Post Swing Frame Additional 8' Bay	2		1,172.75	2,345.50
177351A	Molded Bucket Seat w/Harness & ProGuard Chains for 8' Beam Height	2		1,060.29	2,120.58
176038A	Full Bucket Seat w/Chains ProGuard Chains for 8' Beam Height	2		433.76	867.52
174018A	Belt Seat w/Chains ProGuard Chains for 8' Beam Height	2		155.30	310.60
298208	Symbol Communication Sign w/2 Posts DB	1		2,034.90	2,034.90
Freight	Freight			4,000.00	4,000.00
discount	Special Discount for using Sourcewell			-8,316.84	-8,316.84

Proposal good for 30 days.
Ship Via: common carrier
Delivery contact name and number: _____

Customer signature below constitutes a purchase order.

Subtotal
Sales Tax (0.0%)
Total

Penchura, L.L.C. 889 S. Old US 23, Brighton, MI 48114
Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529

**Pro-Techs Surfacing,
LLC**

**Make all P.O.s, Contracts, and Checks Payable to:
Pro-Techs Surfacing, LLC.
PO Box 301
Sharon Center, OH 44274 USA**

Proposal

Date	Project #
12/14/2022	23-1392-1

Bill To
City of Grosse Pointe Wood 20025 Mack Avenue Grosse Pointe Woods, MI 48236

Ship To
MRC

Customer Contact	Customer Phone	Customer Fax	Terms	P.O. No.	Rep
	313 343 2450		Net 30		LAS

Item	Description	Qty	Weight	Price	Total
	* Alternate - (2) Saddle Spinners Model Number 152179A, ADD \$2,335.21				

Proposal good for 30 days.
Ship Via: common carrier
Delivery contact name and number: _____

Customer signature below constitutes a purchase order.

Subtotal	\$99,643.62
Sales Tax (0.0%)	\$0.00
Total	\$99,643.62

Penchura, L.L.C. 889 S. Old US 23, Brighton, MI 48114
Office: (810) 229-6245 Fax: (810) 229-6256 Toll Free: (888) 778-7529



City of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pointe Woods, Michigan 48236-2397

Telephone (313)343-2440
FAX (313)343-2785

APPLICATION FOR PERMIT TO HOLD A PARADE, PROCESSION, FUN RUN, GROUP WALK, MARATHON WALK, RACE OR BIKE-A-THON

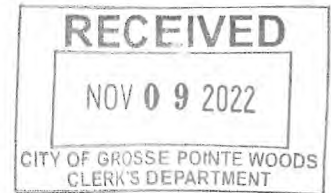
INSTRUCTIONS TO APPLICANT: In accordance with Chapter 38 - Streets, Sidewalks and Other Public Places, Article V. - Parades & Processions, Division 2. - Permit of the 2007 City Code of the City of Grosse Pointe Woods, an application for a permit to hold a parade, procession, fun run, group walk, marathon walk, race or bike-a-thon shall be made on this form.

1. State the name, address and telephone number of the individual or organization making such request:
Kirsten M Hibbs , 1045 Cook Rd Grosse Pointe Woods, MI 48236, (313) 884-8444 ext: 304

2. State the name and address of the charity, institution or organization that will benefit:
Name Shoes That Fit Liggett Campaign
Address 1045 Cook Rd, Grosse Pointe Woods, MI 48236

3. If a similar event has been held by the applicant within 12 months preceding the above date, explain as follows:

Date of event: N/A
Gross amount collected: \$ N/A
Amt. Of funds remitted to charity: \$ N/A



4. Describe a map of the starting point, route, and ending point of the event:
Please see route options below. Starting Point and End Point are at University Liggett School

5. State the date of the event, the starting time and estimated ending time of the event:
Saturday May 20th, 9am-12pm

6. State the number and approximate age of the participants who will take part in the event:
AGE RANGE: 10-60+ ~ number of participants 200+

IT IS HEREBY ACKNOWLEDGED THAT ANY PERMIT ISSUED BY THE CITY OF GROSSE POINTE WOODS IS CONDITIONAL UPON THE APPLICANT FULFILLING CERTAIN REQUIREMENTS PRIOR TO THE EVENT AND SHOULD THE APPLICANT FAIL OR NEGLECT TO FULFILL ANY SUCH CONDITION, THEN SUCH APPROVAL FOR THE EVENT, AS OBTAINED FROM THE CITY COUNCIL, SHALL BE AUTOMATICALLY RESCINDED.

Date: 11/09/2022 Signature of Applicant: Kirsten M Hibbs

Attach copy of current \$1 million dollar liability insurance certificate, with an "A" rating or better, indemnifying the City.

RETURN THE COMPLETED APPLICATION TO THE CITY CLERK'S OFFICE.

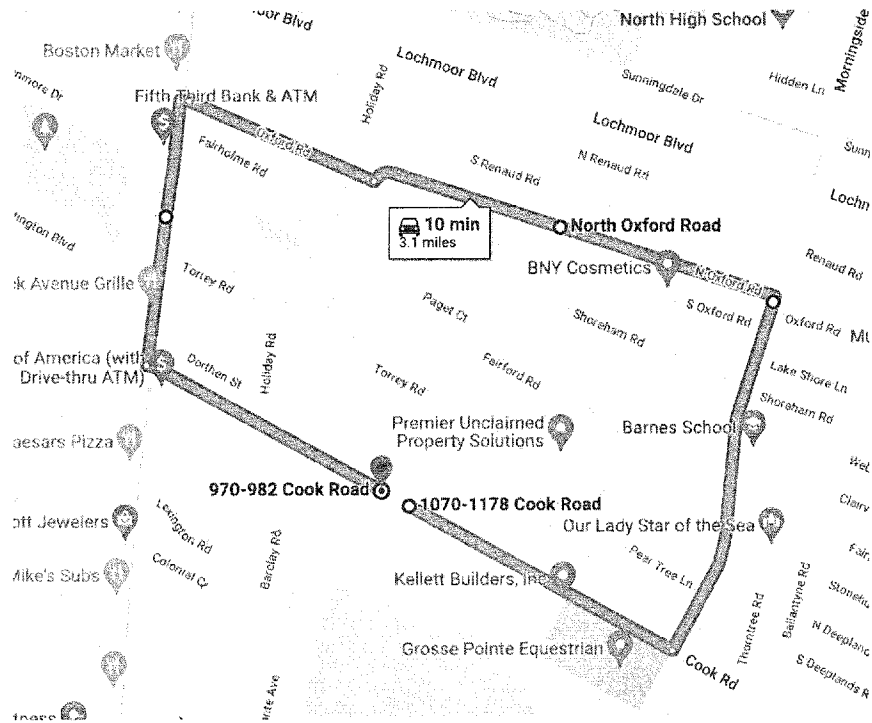
ROUTE PERMIT TO:

Table with columns for City Clerk, Dir. Public Safety, City Administrator*, and New Applicants Only: City Council. Includes checkboxes for insurance certificate, calendar check, and approval/disapproval, along with initials and dates.

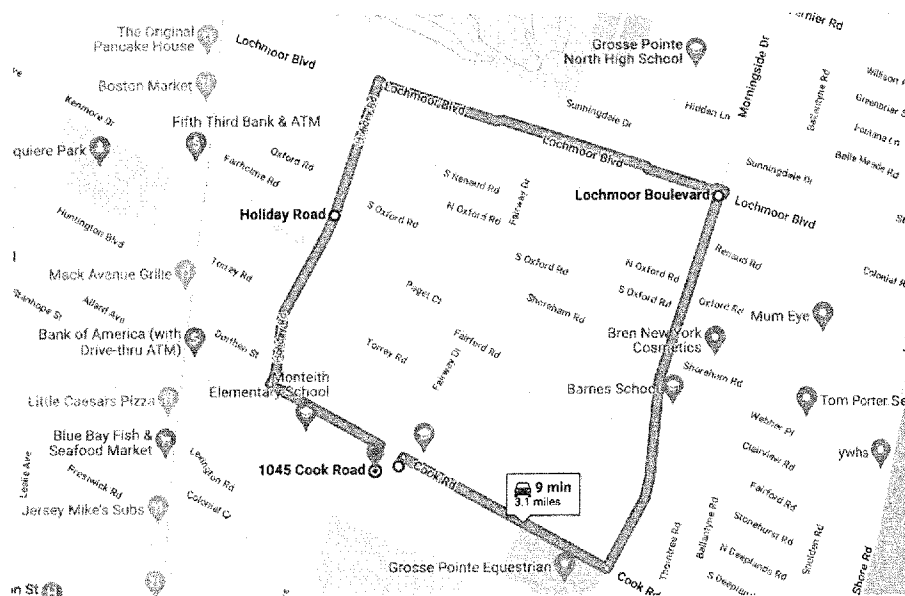
SUBMIT TO CITY CLERK'S OFFICE FOR PROCESSING
Original: City Clerk
CC: Public Safety
Applicant

*The approval of this permit is subject to be in compliance with the State Health Department, COVID-19 rules and restrictions in effect on the day of the event.

PRIMARY ROUTE CHOICE



SECONDARY ROUTE CHOICE



Course will be staffed with volunteers.
 will check on barricades
 JK



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

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.

PRODUCER: Presidio, 55 Shuman Blvd, Suite 900, Naperville IL 60563. CONTACT NAME: Aurelia Balza, PHONE: 630-513-6600, FAX: 630-513-6399, E-MAIL: insurance@presidiogrp.com. INSURER A: American Family Home Insurance Company, INSURER B: Merchants National Insurance Company, INSURER C: Service Lloyds Insurance Company.

Handwritten notes: 'Yok!', 'PA', '11/21/22', 'UNIVLIG-01'.

COVERAGES CERTIFICATE NUMBER: 191380863 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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liab, and Workers Compensation.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) The following are included as additional insured(s) with respect to General Liability when required by written contract: The City of Grosse Pointe Woods.

CERTIFICATE HOLDER: Shoes That Fit Liggett Campaign, 1045 Cook Road, Grosse Pointe Woods MI 48236. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: Keith Van...

Gretchen Miotto

From: Hibbs, Kirsten <khibbs@uls.org>
Sent: Wednesday, November 9, 2022 9:57 AM
To: City Clerk
Cc: Alexandria Metry; Summer Orłowski; Williams, Leython
Subject: **Shoes That Fit Liggett Campaign Application 5K**
Attachments: Shoes That Fit Liggett Campaign Application for 5K.pdf

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

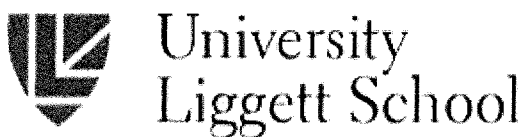
To Whom It May Concern:

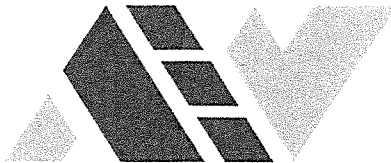
I have attached the PDF containing the application, including our certificate of insurance, for a 5k run on Saturday, May 20th. Where all proceeds will go to directly benefit the Shoes That Fit Charity. Please let me know if you need any additional information.

Warmest Wishes,
Kirsten M Hibbs

Support Specialist
Dean of Ninth Grade Life

1045 Cook Rd
Grosse Pointe Woods, MI 48236
(313) 884-8444 ext: 304





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

December 2, 2022

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

RECEIVED

DEC 12 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 8 for the above referenced project. For work performed through November 30, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$48,801.00** to Florence Cement Company, 51515 Corridor, Shelby Twp., MI 48315.

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

Sincerely,

DocuSigned by:
Ross Wilberding
205B23CECB0242B...

Ross T. Wilberding
Project Manager

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

PO 46943
202-451-975.300 \$ 348.03
203-451-975.300 \$ 5,020.08
203-451-977.804 \$ 31,232.64
592-537-975.400 \$ 12,200.25
OK - J.K.
SM 12/7/22
AS 12-7-22



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:09 AM

FieldManager 5.3c

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

Estimate No. 8	Estimate Date 11/30/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor Florence Cement Company 51515 Corridor Shelby Township MI 48315	
Comments Current Contract Amount: 1,029,769.79 % Completed: 87%				

Item Usage Summary

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Detectable Warning Surface	Ft	8030010	0205	0205	00	000	49.300	40.00	\$1,972.00
Lane Tie, Epoxy Anchored	Ea	6030030	0180	0180	00	000	34.000	10.00	\$340.00
Subtotal for Category 0001:								<u>\$2,312.00</u>	
Subtotal for Project Allard Recons:								<u>\$2,312.00</u>	
Total Estimated Item Payment:								<u>\$2,312.00</u>	

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Allard Recons, Harper to Chester	0008	\$2,312.00	\$0.00	\$2,312.00
Voucher Total:				<u>\$2,312.00</u>



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:09 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$2,312.00	Earnings to date:	\$892,208.56
-Current Retainage:	(\$46,489.00)	- Retainage to date:	\$2,500.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$48,801.00	Net Earnings to date:	\$889,708.56
		- Payments to date:	\$840,907.56
		Net Earnings this period:	\$48,801.00

Estimate Certification

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

Ross Wilberding
20562366002420...
 Ross T. Wilberding, PE

12/02/2022
 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:09 AM

FieldManager 5.3c

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

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

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

Contract: .0160-0433

Estimate: 8

Page 1 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:09 AM

FieldManager 5.3c

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Underdrain, Subgrade, 4 inch	4040071	3,650.000	Ft		3,645.000	3,645.000	99%	11.00000	\$40,095.00
0155	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			584.00000	
0160	HMA Surface, Rem	5010005	4,850.000	Syd		4,684.450	4,684.450	97%	1.65000	\$7,729.35
0165	HMA, 4E1	5010050	860.000	Ton		898.880	898.880	105%	105.00000	\$94,382.40
0170	HMA, 5E1	5010056	570.000	Ton		622.330	622.330	109%	115.00000	\$71,567.95
0175	Conc Pavt w/ Int Curb, Nonreinf, 8 inch	6020164	100.000	Syd		100.820	100.820	101%	65.00000	\$6,553.30
0180	Lane Tie, Epoxy Anchored	6030030	50.000	Ea	34.000	34.000	34.000	68%	10.00000	\$340.00
0185	Driveway, Nonreinf Conc, 6 inch	8010005	825.000	Syd		741.960	741.960	90%	50.50000	\$37,468.98
0190	Driveway, Nonreinf Conc, 8 inch	8010007	75.000	Syd		61.010	61.010	81%	60.00000	\$3,660.60
0195	Curb and Gutter, Conc, Det F2	8020036	3,800.000	Ft		3,629.400	3,629.400	96%	20.50000	\$74,402.70
0200	Driveway Opening, Conc, Det M	8020050	100.000	Ft		97.400	97.400	97%	25.50000	\$2,483.70
0205	Detectable Warning Surface	8030010	99.500	Ft	49.300	129.300	129.300	130%	40.00000	\$5,172.00
0210	Sidewalk Ramp, Conc, 4 inch	8030034	1,000.000	Sft		1,151.700	1,151.700	115%	7.50000	\$8,637.75
0215	Sidewalk, Conc, 4 inch	8030044	120.000	Sft		293.800	293.800	245%	6.00000	\$1,762.80
0220	Sidewalk, Conc, 6 inch	8030046	50.000	Sft		423.260	423.260	847%	7.00000	\$2,962.82
0225	_ Sidewalk Ramp, Conc, 8 inch	8037010	1,225.000	Sft		621.250	621.250	51%	8.50000	\$5,280.63
0230	_ Traffic Control, Minor Street	8127051	1.000	LS		1.000	1.000	100%	34,690.00000	\$34,690.00
0235	_ Proposed Trees	8157050	20.000	Ea		21.000	21.000	105%	650.00000	\$13,650.00
0240	Sodding	8160055	3,250.000	Syd		3,183.840	3,183.840	98%	3.36000	\$10,697.70
0245	Topsoil Surface, Furn, 3 inch	8160061	3,250.000	Syd		3,183.840	3,183.840	98%	3.16000	\$10,060.93
0250	Water, Sodding/Seeding	8160090	100.000	Unit		0.000			55.00000	
0255	_ Staking First Row of Sod	8167001	3,500.000	Ft		0.000			0.43000	
0260	Water Shutoff, Adj, Case 1	8230421	1.000	Ea		0.000			951.01000	
0265	_ Irrigation Pipe	8237001	1,600.000	Ft		636.000	636.000	40%	3.00000	\$1,908.00
0270	_ Sprinkler Head	8237050	160.000	Ea		72.000	72.000	45%	60.00000	\$4,320.00
0275	_ Sprinkler Head, Adj	8237050	20.000	Ea		0.000			60.00000	
0280	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	840.00000	\$840.00
0285	_ Rubbish Pickup	8507051	1.000	LS		0.000			5,300.00000	

Contract: .0160-0433

Estimate: 8

Page 2 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 8

12/2/2022 11:09 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Allard Recons, Harper to Chester

Category: 0001, Reconstruction

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0325	_ Pollution Liability Insurance Policy	1027051	1.000	LS		1.000	1.000	100%	1,553.00000	\$1,553.00
0330	Pedestrian Type II Barricade, Temp	8120026	8.000	Ea		8.000	8.000	100%	110.00000	\$880.00
0335	Dr Structure, Tap, 12 inch	4030312	4.000	Ea		4.000	4.000	100%	664.25000	\$2,657.00
0340	_ Sewer Bulkhead, 6 inch	4027050	9.000	Ea		9.000	9.000	100%	150.00000	\$1,350.00
Subtotal for Category 0001:										795548.10

Category: 0002, Maintenance

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

Subtotal for Project Allard Recons: 892208.56

Percentage of Contract Completed(curr): 87%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$2,312.00

Total Amount Earned To Date: \$892,208.56



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

51301 Schoenherr Road, Shelby Township, MI 48015

586.726.1234 | www.aewinc.com

December 2, 2022

RECEIVED

DEC 12 2022

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

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

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

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 9 for the above referenced project. For work performed through November 30, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$5,317,60** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

DocuSigned by:
Ross Wilberding
205B23CECB0242B...

Ross T. Wilberding, PE
Project Manager

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

P046244
592-537-977.300
OK - J.K.

Sam 12/7/22

FS 12-7-22



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

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

Estimate No. 9	Estimate Date 11/30/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 7/6/2021	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
Comments Current Contract Amount: \$1,625,631.70 % Completed: 72%				

Item Usage Summary

Project: MISC, Various Locations
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ 1491 Anita Lead Service Line Replacement	Ea	8237050	0765	0535	SA	002	1.000	5,317.60	\$5,317.60
								Subtotal for Category 0000:	\$5,317.60
								Subtotal for Project MISC:	\$5,317.60
								Total Estimated Item Payment:	\$5,317.60

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
MISC, Various Locations	0004	\$5,317.60	\$0.00	\$5,317.60
Voucher Total:				\$5,317.60



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$5,317.60	Earnings to date:	\$1,169,397.75
-Current Retainage:	\$0.00	- Retainage to date:	\$40,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$5,317.60	Net Earnings to date:	\$1,129,397.75
		- Payments to date:	\$1,124,080.15
		Net Earnings this period:	\$5,317.60

Estimate Certification

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

<i>Ross Wilberding</i>	12/02/2022
205B23CECB0242B... Ross T. Wilberding, PE	(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 9

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

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

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

Category: 0000,

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

Contract: .0160-0426

Estimate: 9

Page 1 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 9

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

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

Category: 0000,

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

Subtotal for Category 0000: 185741.71

Subtotal for Project Christine Ct.: 185741.71



Construction Pay Estimate Amount Balance Report

Estimate: 9

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

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



Construction Pay Estimate Amount Balance Report

Estimate: 9

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0400	Gale Valve, 8 inch	8230062	2.000	Ea		3.000	3.000	150%	2,000.00000	\$6,000.00
0405	Gate Well, Rem	8230076	2.000	Ea		2.000	2.000	100%	475.00000	\$950.00
0410	Hydrant, Rem	8230091	5.000	Ea		5.000	5.000	100%	475.00000	\$2,375.00
0415	Water Main, 8 inch, Cut and Plug	8230132	2.000	Ea		0.000			327.00000	
0420	Water Serv	8230240	5.000	Ea		4.000	4.000	80%	800.00000	\$3,200.00
0425	Water Serv, Long	8230245	5.000	Ea		0.000			1,500.00000	
0430	Gate Well, 60 inch dia	8230360	2.000	Ea		3.000	3.000	150%	2,900.00000	\$8,700.00
0435	_ Irrigation Pipe, Furn and install	8237001	970.000	Ft		31.000	31.000	3%	0.01000	\$0.31
0440	_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	1,852.000	Ft		2,130.600	2,130.600	115%	95.00000	\$202,407.00
0445	_ Fire Hydrant Assembly	8237050	5.000	Ea		5.000	5.000	100%	5,100.00000	\$25,500.00
0450	_ Gate Well Cover, GPW	8237050	2.000	Ea		3.000	3.000	150%	488.00000	\$1,464.00
0455	_ Sprinkler Head	8237050	100.000	Ea		0.000			0.01000	
0460	_ Sprinkler Head, Adj	8237050	100.000	Ea		4.000	4.000	4%	0.01000	\$0.04
0465	_ Water Main Connection, 8 inch	8237050	2.000	Ea		2.000	2.000	100%	2,100.00000	\$4,200.00
0470	_ Water Serv, Modified	8237050	82.000	Ea		88.000	88.000	107%	580.00000	\$51,040.00
0475	_ Water Serv, Special	8237050	10.000	Ea		0.000			2,980.00000	
0480	_ Temporary Water Service	8237051	0.400	LS		0.400	0.400	100%	25,000.00000	\$10,000.00
0485	_ Rubbish Pickup	8507051	0.300	LS		0.300	0.300	100%	500.00000	\$150.00
0755	_ Sanitary Lead Repair	8237050	1.000	Ea		1.000	1.000	100%	7,700.40000	\$7,700.40
Subtotal for Category 0000:										414567.81
Subtotal for Project Hollywood:										414567.81



Construction Pay Estimate Amount Balance Report

Estimate: 9

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0490	_ Traffic Control, Miscellaneous	8127050	1.000	Ea		0.000			3,000.00000	
0495	Gate Valve, 8 inch	8230062	2.000	Ea		0.000			2,000.00000	
0500	Water Serv	8230240	10.000	Ea		0.000			800.00000	
0505	Water Serv, Long	8230245	15.000	Ea		0.000			1,500.00000	
0510	Gate Well, 60 inch dia	8230360	2.000	Ea		0.000			2,900.00000	
0515	_ Water Main, Remove	8237001	20.000	Ft		15.000	15.000	75%	10.00000	\$150.00
0520	_ Gate Well Cover, GPW	8237050	2.000	Ea		0.000			488.00000	
0525	_ Water Serv, Special	8237050	25.000	Ea		16.000	16.000	64%	2,980.00000	\$47,680.00
0760	_ Water Service Repair	8237050	1.000	Ea		1.000	1.000	100%	8,891.00000	\$8,891.00
0765	_ 1491 Anita Lead Service Line Replacement	8237050	1.000	Ea	1.000	1.000	1.000	100%	5,317.60000	\$5,317.60

Subtotal for Category 0000: 62038.60

Subtotal for Project MISC: 62038.60

Project: Severn, Mack to Craig

Category: 0000,

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

Contract: .0160-0426

Estimate: 9

Page 5 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 9

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0575	Aggregate Base, 6 inch	3020016	600.000	Syd		25.500	25.500	4%	9.00000	\$229.50
0580	Maintenance Gravel	3060020	300.000	Ton		0.000			20.00000	
0585	_ Sanitary Lead Repair	4027050	2.000	Ea		0.000			1,000.00000	
0590	Lane Tie, Epoxy Anchored	6030030	250.000	Ea		21.000	21.000	8%	5.00000	\$105.00
0595	Pavt Repr, Nonreinf Conc, 7 inch	6030042	600.000	Syd		25.500	25.500	4%	55.00000	\$1,402.50
0600	Pavt Repr, Rem	6030080	600.000	Syd		25.500	25.500	4%	10.00000	\$255.00
0605	Driveway, Nonreinf Conc, 6 inch	8010005	500.000	Syd		60.560	60.560	12%	50.00000	\$3,028.00
0610	Detectable Warning Surface	8030010	35.000	Ft		20.000	20.000	57%	40.00000	\$800.00
0615	Curb Ramp Opening, Conc	8030030	32.000	Ft		0.000			25.00000	
0620	Sidewalk Ramp, Conc, 4 inch	8030034	100.000	Sft		0.000			5.00000	
0625	Sidewalk Ramp, Conc, 6 inch	8030036	100.000	Sft		161.400	161.400	161%	6.00000	\$968.40
0630	Sidewalk, Conc, 4 inch	8030044	900.000	Sft		779.500	779.500	87%	4.50000	\$3,507.75
0635	Sidewalk, Conc, 6 inch	8030046	200.000	Sft		0.000			4.75000	
0640	_ Traffic Control, Severn & Craig	8127050	1.000	Ea		1.000	1.000	100%	3,000.00000	\$3,000.00
0645	_ Proposed Trees	8157050	30.000	Ea		0.000			500.00000	
0650	Sodding	8160055	2,750.000	Syd		1,188.660	1,188.660	43%	5.00000	\$5,943.30
0655	Topsoil Surface, Furn, 3 inch	8160061	2,750.000	Syd		1,188.660	1,188.660	43%	4.00000	\$4,754.64
0660	Water, Sodding/Seeding	8160090	105.000	Unit		0.000			75.00000	
0665	Gate Valve, 8 inch	8230062	7.000	Ea		4.000	4.000	57%	2,000.00000	\$8,000.00
0670	Gate Well, Rem	8230076	7.000	Ea		5.000	5.000	71%	475.00000	\$2,375.00
0675	Hydrant, Rem	8230091	4.000	Ea		5.000	5.000	125%	475.00000	\$2,375.00
0680	Water Main, 8 inch, Cut and Plug	8230132	1.000	Ea		0.000			327.00000	
0685	Water Serv	8230240	7.000	Ea		6.000	6.000	86%	800.00000	\$4,800.00
0690	Water Serv, Long	8230245	8.000	Ea		1.000	1.000	13%	1,500.00000	\$1,500.00
0695	Gate Well, 60 inch dia	8230360	7.000	Ea		4.000	4.000	57%	2,900.00000	\$11,600.00
0700	_ Irrigation Pipe, Furn and Install	8237001	1,500.000	Ft		94.290	94.290	6%	0.01000	\$0.94
0705	_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	3,350.000	Ft		3,321.000	3,321.000	99%	95.00000	\$315,495.00
0710	_ Fire Hydrant Assembly	8237050	4.000	Ea		5.000	5.000	125%	5,100.00000	\$25,500.00

Contract: .0160-0426

Estimate: 9

Page 6 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 9

Anderson, Eckstein and Westrick, Inc.

12/2/2022 11:06 AM

FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0715	_ Gate Well Cover, GPW	8237050	7.000	Ea	4.000	4.000	4.000	57%	488.00000	\$1,952.00
0720	_ Sprinkler Head	8237050	100.000	Ea	4.000	4.000	4.000	4%	0.01000	\$0.04
0725	_ Sprinkler Head, Adj	8237050	100.000	Ea	4.000	4.000	4.000	4%	0.01000	\$0.04
0730	_ Water Main Connection, 8 inch	8237050	4.000	Ea	4.000	4.000	4.000	100%	2,100.00000	\$8,400.00
0735	_ Water Serv, Modified	8237050	86.000	Ea	83.000	83.000	83.000	97%	580.00000	\$48,140.00
0740	_ Water Serv, Special	8237050	15.000	Ea	2.000	2.000	2.000	13%	2,980.00000	\$5,960.00
0745	_ Temporary Water Service	8237051	0.600	LS	0.600	0.600	0.600	100%	25,000.00000	\$15,000.00
0750	_ Rubbish Pickup	8507051	0.500	LS	0.500	0.500	0.500	100%	500.00000	\$250.00

Subtotal for Category 0000: 507049.63

Subtotal for Project Severn: 507049.63

Percentage of Contract Completed(curr): 72%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$5,317.60

Total Amount Earned To Date: \$1,169,397.75



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

December 2, 2022

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

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

Reference: 2022 Miscellaneous Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0450

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 2 for the above referenced project. For work performed through November 27, 2022 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$16,109.80** to Mattioli Cement Co. LLC, 6085 McGuire Road, Fenton, MI 48430.

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

Sincerely,

DocuSigned by:
Frank Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
John Mattioli, Mattioli Cement Co., LLC

PO 47294
202-451-974.200 \$ 4,832.94
203-451-974.200 \$ 3,221.96
585-561-977.000 \$ 3,221.96
592-537-975.400 \$ 4,832.94
ok - J.K.

SM 12/7/22
FS 12-7-22



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/2/2022 10:35 AM

FieldManager 5.3c

Contract: .0160-0450, Grosse Pointe Woods-2022 Miscellaneous Concrete Pavement Rep

Estimate No. 2	Estimate Date 11/27/2022	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 9/27/2022	Prime Contractor Mattioli Cement Co. LLC 6085 McGuire Road Fenton MI 48430	
Comments Current Contract Amount: \$641,535.00 % Completed: 55%				

Item Usage Summary

Project: 0160-0450, Grosse Pointe Woods-2022 Miscellaneous Concrete Pavement Rep
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Full Depth Sawcutting through Existing Pavements, Sidewalk, Driveway or Curb	Ft	6037001	0155	0155	00	000	49.000	6.00	\$294.00
_ Surface Restoration, Seeding	Syd	8167011	0210	0210	00	000	180.000	4.00	\$720.00
_ Traffic Control and Maintenance Lane Tie, Epoxy Anchored	LS	8127051	0205	0205	00	000	0.500	23,000.00	\$11,500.00
Pavt Repr, Nonreinf Conc, 8 inch	Ea	6030030	0140	0140	00	000	15.000	7.00	\$105.00
Pavt Repr, Nonreinf Conc, 9 inch	Syd	6030044	0145	0145	00	000	25.680	60.00	\$1,540.80
	Syd	6030046	0150	0150	00	000	30.000	65.00	\$1,950.00
Subtotal for Category 0000:									\$16,109.80
Subtotal for Project 0160-0450:									\$16,109.80
Total Estimated Item Payment:									\$16,109.80

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0450, Grosse Pointe Woods-2022 Miscellaneous Concrete Pavement Rep	0002	\$16,109.80	\$0.00	\$16,109.80
Voucher Total:				\$16,109.80



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/2/2022 10:35 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$16,109.80	Earnings to date:	\$355,317.13
-Current Retainage:	\$0.00	- Retainage to date:	\$20,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$16,109.80	Net Earnings to date:	\$335,317.13
		- Payments to date:	\$319,207.33
		Net Earnings this period:	\$16,109.80

Estimate Certification

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

Frank Varicalli

12/02/2022

C4017CC0031F404...

Frank D Varicalli, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

12/2/2022 10:35 AM

FieldManager 5.3c

Contract: .0160-0450, Grosse Pointe Woods-2022 Miscellaneous Concrete Pavement Rep

Project: 0160-0450, Grosse Pointe Woods-2022 Miscellaneous Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	1.000	LS		1.000	1.000	100%	17,000.00000	\$17,000.00
0010	Dr Structure, Rem	2030011	2.000	Ea		0.000			300.00000	
0015	Sewer, Rem, Less than 24 inch	2030015	50.000	Ft		0.000			100.00000	
0020	Curb and Gutter, Rem	2040020	50.000	Ft		0.000			20.00000	
0025	Sidewalk, Rem	2040055	560.000	Syd		0.000			15.00000	
0030	_ Driveway, Conc, Rem	2047011	250.000	Syd		109.070	109.070	44%	15.00000	\$1,636.05
0035	_ Subgrade Undercutting, Modified	2057021	100.000	Cyd		0.000			42.00000	
0040	Maintenance Gravel, LM	3060021	200.000	Cyd		0.000			23.00000	
0045	_ Sewer, PVC Truss, 10 inch, Tr Det B	4027001	25.000	Ft		0.000			60.00000	
0050	_ Sewer, PVC Truss, 12 inch, Tr Det B	4027001	25.000	Ft		9.200	9.200	37%	70.00000	\$644.00
0055	_ External Structure Wrap, 12 inch	4027050	5.000	Ea		7.000	7.000	140%	610.00000	\$4,270.00
0060	_ External Structure Wrap, 18 inch	4027050	6.000	Ea		13.000	13.000	217%	775.00000	\$10,075.00
0065	Dr Structure Cover, Adj, Case 1, Modified	4030004	11.000	Ea		26.000	26.000	236%	520.00000	\$13,520.00
0070	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			520.00000	
0075	Dr Structure, 24 inch dia	4030200	1.000	Ea		0.000			3,000.00000	
0080	Dr Structure, Adj, Add Depth	4030280	21.000	Ft		5.000	5.000	24%	265.00000	\$1,325.00
0085	Dr Structure, Tap, 4 inch	4030304	4.000	Ea		10.000	10.000	250%	195.00000	\$1,950.00
0090	Dr Structure, Tap, 10 inch	4030310	1.000	Ea		0.000			600.00000	
0095	Dr Structure, Tap, 12 inch	4030312	1.000	Ea		0.000			1,000.00000	
0100	_ Dr Structure Frame and Cover, Manhole	4037050	6.000	Ea		0.000			600.00000	
0105	_ Dr Structure Frame and Cover, Storm Catch Basin	4037050	5.000	Ea		10.000	10.000	200%	675.00000	\$6,750.00
0110	_ Dr Structure Trap, 10 inch	4037050	1.000	Ea		0.000			1,000.00000	
0115	_ Dr Structure Trap, 12 inch	4037050	1.000	Ea		0.000			1,000.00000	
0120	_ Dr Structure, 36 inch dia	4037050	1.000	Ea		0.000			3,300.00000	
0125	_ Underdrain, Subgrade, 4 inch, Modified	4047001	900.000	Ft		474.000	474.000	53%	19.00000	\$9,006.00
0130	Joint, Expansion, E2	6020207	75.000	Ft		82.000	82.000	109%	31.00000	\$2,542.00
0135	Cement	6030005	5.000	Ton		0.000			100.00000	

Contract: .0160-0450

Estimate: 2

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

12/2/2022 10:35 AM

FieldManager 5.3c

Project: 0160-0450, Grosse Pointe Woods-2022 Miscellaneous Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0140	Lane Tie, Epoxy Anchored	6030030	3,800.000	Ea	15.000	796.000	796.000	21%	7.00000	\$5,572.00
0145	Pavt Repr, Nonreinf Conc, 8 inch	6030044	4,200.000	Syd	25.680	3,246.151	3,246.151	77%	60.00000	\$194,769.06
0150	Pavt Repr, Nonreinf Conc, 9 inch	6030046	1,000.000	Syd	30.000	30.000	30.000	3%	65.00000	\$1,950.00
0155	_ Full Depth Sawcutting through Existing Pavements, Sidewalk, Driveway or Curb	6037001	4,000.000	Ft	49.000	2,912.500	2,912.500	73%	6.00000	\$17,475.00
0160	_ Joint, Expansion, Erg, Modified	6037001	150.000	Ft		48.000	48.000	32%	40.00000	\$1,920.00
0165	_ Pavt Repr, Rem, Modified	6037011	5,200.000	Syd		2,477.241	2,477.241	48%	15.00000	\$37,158.62
0170	_ Curb Casting	7177050	1.000	Ea		0.000			1,000.00000	
0175	Driveway, Nonreinf Conc, 6 inch	8010005	250.000	Syd		139.150	139.150	56%	59.00000	\$8,209.85
0180	Curb and Gutter, Conc, Det F4	8020038	50.000	Ft		0.000			40.00000	
0185	Detectable Warning Surface	8030010	50.000	Ft		11.000	11.000	22%	66.00000	\$726.00
0190	Sidewalk, Conc, 4 inch	8030044	3,000.000	Sft		564.760	564.760	19%	7.50000	\$4,235.70
0195	Sidewalk, Conc, 6 inch	8030046	1,000.000	Sft		216.500	216.500	22%	7.90000	\$1,710.35
0200	_ Sidewalk Ramp, Conc, 8 inch	8037010	1,000.000	Sft		72.500	72.500	7%	9.00000	\$652.50
0205	_ Traffic Control and Maintenance	8127051	1.000	LS	0.500	0.500	0.500	50%	23,000.00000	\$11,500.00
0210	_ Surface Restoration, Seeding	8167011	400.000	Syd	180.000	180.000	180.000	45%	4.00000	\$720.00

Subtotal for Category 0000: 355317.13

Subtotal for Project 0160-0450: 355317.13

Percentage of Contract Completed(curr): 55%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$16,109.80

Total Amount Earned To Date: \$355,317.13

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

Email December 1, 2022

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

Please include invoice No.
with your payment
Invoice No. 20066
\$237.25

Professional services rendered through November 30, 2022

	<u>Hours</u>	<u>Amount</u>
<u>DRSN Real Estate GP LLC - 17-001117</u>		
11/01/22 SAO Received and reviewed order denying application for leave to appeal calculation issue (docket 362959) and email client with explanation.	0.20	36.50
Subtotal:	0.20	36.50
<u>DRSN Real Estate GP LLC - 18-000573</u>		
11/02/22 SAO Telephone call with client and send documents to J. Widmer.	0.20	36.50
11/22/22 SAO Communicate in firm regarding case; call opposing counsel.	0.40	73.00
11/26/22 SAO Telephone call from J. Widmer regarding case and discovery.	0.20	36.50
Subtotal:	0.80	146.00
<u>DRSN Real Estate GP LLC - 21-001599</u>		
11/02/22 LMH Communicate with John Widmer.	0.20	36.50
11/28/22 LMH Communicate in firm regarding appeal status and appraisal.	0.10	18.25
Subtotal:	0.30	54.75
Subtotal of charges		\$237.25
Professional services rendered	1.30	\$237.25

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Laura M. Hallahan	0.30	182.51
Seth A. O'Loughlin	1.00	182.51

Previous balance \$766.54

Accounts receivable transactions

11/21/2022 Payment received from City of Grosse Pointe Woods. Check No. 065014. (\$766.54)

Total payments and adjustments (\$766.54)

RECEIVED

DEC 13 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

AMOUNT DUE

Amount
\$237.25

10/21080/300.

SM 12/12/22

FS 12-13-27

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
December 06, 2022
Claim No: JPJPC-20222Q
Statement No: 14

RECEIVED

USSIC v City of Grosse Pointe Woods

DEC 12 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services through : 11/30/2022

					<u>Rate</u>	<u>Hours</u>	
11/01/2022	EPC	L510	A108	Communicate (other external) - E-mail to Jonathan Walton re: adjournment and Joint Defense Agreement [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	EPC	L510	A108	Communicate (other external) - Telephone call with Jonathan Walton re: adjournment of Discovery and Depositions [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
	SMM	L510	A104	Review/analyze USSIC's Deposition Notice to Grosse Pointe Woods and the Woods' Document Production in preparation for Conference Call with Clients.	200.00	0.40	80.00
	SMM	L510	A103	Draft/revise e-mail Correspondence to Clients re: Meeting to discuss Grosse Pointe Woods' Depositions and follow-up items from Grosse Pointe Woods.	200.00	0.30	60.00
	EPC	L510	A103	Draft/revise and finalize e-mail Correspondence to Clients re: Meeting to discuss Grosse Pointe Woods' Depositions and follow-up items from Grosse Pointe Woods.	285.00	0.10	28.50
	EPC	L510	A109	Appear for/attend Conference Call with Clients and Ms. McLeod re: Deposition Witnesses.	285.00	1.00	285.00
	SMM	L510	A109	Appear for/attend Conference Call with Clients and Mr. Conn re: Deposition Witnesses.	200.00	1.00	200.00
	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: telephone call with Mr. Walton and Scheduling Order.	285.00	0.20	57.00
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: telephone call with Mr. Walton and Scheduling Order.	200.00	0.20	4

GPW USSIC

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
11/02/2022	EPC	L510	A108	Communicate (other external) - E-mail to Mr. Walton and Ms. Rajanini (lengthy) re: Grosse Pointe Woods and Grosse Pointe Park Document Production, Witness Depositions, and USSIC's Document Production [JOINT TASK FOR GPP/GPW].	142.50	0.30	42.75
11/04/2022	EPC	L510	A108	Communicate (other external) - E-mails (2) to and from Jonathan Walton re: GPP/GPW Document Production, Depositions, and USSIC's Document Production [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
11/08/2022	EPC	L510	A108	Communicate (other external) - E-mails (10) to and from Susan Como re: Witnesses for Deposition Preparation Meetings; dates, times, and location.	285.00	0.50	142.50
	SMM	L510	A108	Communicate (other external) - E-mail from Debra Walling re: flood information sent out to residents.	200.00	0.10	20.00
	SMM	L510	A104	Review/analyze Index of USSIC's Discovery Responses to determine Bates numbers for Excel sheets to request native files from USSIC's Counsel.	200.00	0.50	100.00
11/09/2022	EPC	L510	A108	Communicate (other external) - E-mail to Paul Doherty re: expert in rainwater / pollution [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
11/11/2022	SMM	L510	A101	Plan and prepare for Conference with Mr. Walton and Mr. Conn - Analyze prior Scheduling Order [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
	EPC	L510	A109	Appear for/attend Conference with Mr. Walton and Ms. McLeod re: Discovery and Briefing Schedule [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
	SMM	L510	A109	Appear for/attend Conference with Mr. Walton and Mr. Conn re: Discovery and Briefing Schedule [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
	EPC	L510	A108	Communicate (other external) - E-mail to Mr. Walton re: native Excel spreadsheets.	285.00	0.10	28.50
	EPC	L510	A104	Review/analyze Damage Claims and Reports for production to USSIC (begun) (1100 of 4000 pages) [JOINT TASK FOR GPP/GPW].	142.50	2.60	370.50
	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: Deposition Preparation Meetings and materials to compile.	285.00	0.20	5

GPW USSIC

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>		
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: Deposition Preparation Meetings and materials to compile.	200.00	0.20	40.00
	SMM	L510	A103	Draft/revise Redaction Log for "Highly Confidential" documents (continued).	200.00	0.50	100.00
11/14/2022	EPC	L510	A104	Review/analyze Notice Forms for production to USSIC (continued) (1500 of 4000 pages).	285.00	4.80	1,368.00
	EPC	L510	A101	Plan and prepare for City Council Meeting - Analyze Coverage Analysis, status of Discovery, and recent e-mail communications.	285.00	1.60	456.00
	SMM	L510	A101	Plan and prepare for City Council Meeting - Analyze relevant file materials.	200.00	0.20	40.00
	TAD	L510	A109	Appear for/attend City Council Meeting re: Joint Defense Agreement and case status update.	285.00	0.80	228.00
	EPC	L510	A109	Appear for/attend City Council Meeting re: Joint Defense Agreement and case status update.	285.00	0.80	228.00
	SMM	L510	A109	Appear for/attend City Council Meeting re: Joint Defense Agreement and case status update.	200.00	0.80	160.00
11/15/2022	TAD	L510	A108	Communicate (other external) - E-mails (4) between Sue Como at Grosse Pointe Woods and Warren Rothe at Grosse Pointe Park re: signed Joint Defense Agreement [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
11/16/2022	EPC	L510	A108	Communicate (other external) - E-mails (2) from and to Steve Heikkinen of Superior Investigative Services re: Robert Bucko service of Subpoena [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
	SMM	L510	A102	Research re: additional indicators about Robert Bucko to assist S. Heikkinen with service of the Subpoena [JOINT TASK FOR GPP/GPW].	100.00	0.70	70.00
	SMM	L510	A103	Draft/revise First Amended Witness List for Mr. Conn's review.	200.00	0.30	60.00
	EPC	L510	A103	Draft/revise First Amended Witness List.	285.00	0.30	85.50
	SMM	L510	A103	Draft/revise Redaction Log for "Highly Confidential" Documents (continued).	200.00	0.40	80.00
11/18/2022	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: flood reports from Grosse Pointe Woods' residents.	285.00	0.20	

GPW USSIC

USSIC v City of Grosse Pointe Woods

Page: 4
 December 06, 2022
 Claim No: JPJPC-20222Q
 Statement No: 14

				<u>Rate</u>	<u>Hours</u>		
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: flood reports from Grosse Pointe Woods' residents.	200.00	0.20	40.00
	SMM	L510	A103	Draft/revise draft Amended Witness List per Mr. Conn's comments.	200.00	0.10	20.00
	SMM	L510	A103	Draft/revise Redaction Log for "Highly Confidential" Documents (continued).	200.00	0.60	120.00
	EPC	L510	A104	Review/analyze Damages Notices for production to USSIC (continued) (900 of 4000 pages).	285.00	2.70	769.50
11/22/2022	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: document preparation for Grosse Pointe Woods Deposition Preparation Meetings.	285.00	0.20	57.00
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: document preparation for Grosse Pointe Woods Deposition Preparation Meetings.	200.00	0.20	40.00
	SMM	L510	A104	Review/analyze Notices of Claims and Damages Reports in preparation of producing to USSIC.	200.00	0.60	120.00
	EPC	L510	A104	Review/analyze Damages Notices and Reports to produce to USSIC.	285.00	3.10	883.50
	EPC	L510	A104	Review/analyze and identify GPW Witnesses and ascertain documents necessary to meet with them in preparation for testifying at Depositions.	285.00	1.70	484.50
	EPC	L510	A103	Draft/revise list of topics for Deposition testimony from USSIC and potential need for <i>duces tecum</i> requests based on lack of documentation produced in first round of Requests to Produce [JOINT TASK FOR GPP/GPW].	142.50	1.40	199.50
11/23/2022	TAD	L510	A104	Review/analyze Deposition Topics from Mr. Conn - Add suggested lines of questioning of USSIC representatives to bolster coverage case [JOINT TASK FOR GPP/GPW].	142.50	1.10	156.75
	EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: insurance policy and outline for preparation of Grosse Pointe Woods Witnesses.	285.00	0.20	57.00
	SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: insurance policy and outline for preparation of Grosse Pointe Woods Witnesses.	200.00	0.20	40.00
	SMM	L510	A104	Review/analyze insurance policy in preparation of			

GPW USSIC

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>	
			GPW Deposition Preparation Meetings.	200.00	0.80	160.00
	SMM	L510	A103 Draft/revise list of Grosse Pointe Woods Witnesses and associated topics in anticipation of producing same to USSIC.	200.00	0.30	60.00
	SMM	L510	A108 Communicate (other external) - E-mail to Mr. Schulte, Ms. Como, and Ms. Walling re: additional GPW Witnesses and independent contractor agreements.	200.00	0.10	20.00
	SMM	L510	A104 Review/analyze relevant file materials to assemble documents for use at GPW Deposition Preparation Meetings.	200.00	0.70	140.00
	SMM	L510	A104 Review/analyze Notices of Claims and Damages Reports in preparation of producing to USSIC (continued).	200.00	1.40	280.00
11/25/2022	SMM	L510	A104 Review/analyze Notices of Claims and Damages Reports in preparation of producing to USSIC (continued).	200.00	0.80	160.00
11/27/2022	SMM	L510	A104 Review/analyze Notices of Claims and Damages Reports in preparation of producing to USSIC (continued) (Sunday work).	200.00	0.90	180.00
11/28/2022	SMM	L510	A104 Review/analyze additional file materials in preparation of preparing documents for Deposition Preparation Meetings with GPW Witnesses.	200.00	1.60	320.00
	SMM	L510	A103 Draft/revise, compile, and organize documents for Deposition Preparation Meetings with GPW Witnesses.	200.00	0.80	160.00
	SMM	L510	A108 Communicate (other external) - E-mail from Ms. Como re: additional GPW Witness and independent contractor agreements.	200.00	0.10	20.00
	EPC	L510	A108 Communicate (other external) - E-mails (4) to and from Superior Investigation re: service of process for Subpoena on Robert Bucko [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
	EPC	L510	A108 Communicate (other external) - E-mail to Jonathan Walton re: Stipulated Order adjourning Discovery [JOINT TASK FOR GPP/GPW].	142.50	0.20	28.50
11/29/2022	EPC	L510	A104 Review/analyze Request to Produce to Grosse Pointe Woods in underlying case.	285.00	0.50	142.50
	SMM	L510	A104 Review/analyze Discovery Request to Grosse			

GPW USSIC

USSIC v City of Grosse Pointe Woods

				<u>Rate</u>	<u>Hours</u>	
			Pointe Woods in underlying case.	200.00	0.20	40.00
EPC	L510	A108	Communicate (other external) - E-mails (2) from and to Frank Schulte with lengthy e-mail from Tom Landa of McGraw Morris.	285.00	0.20	57.00
TAD	L510	A108	Communicate (other external) - E-mail to Mr. Schulte, Ms. Walling, and Ms. Como lengthy re: discovery avoidance in underlying matter affects our coverage matter.	285.00	0.20	57.00
EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: Deposition Preparation Meetings with Grosse Pointe Woods Witnesses.	285.00	0.20	57.00
SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: Deposition Preparation Meetings with Grosse Pointe Woods Witnesses.	200.00	0.20	40.00
EPC	L510	A101	Plan and prepare for Deposition Preparation Meetings with S. Lockwood, F. Caricalli, J. Kowalski, M. Crook, and E. Hall - Analyze documents and draft Outlines for discussion based on the topics on which each Witness is called to testify.	285.00	4.80	1,368.00
SMM	L510	A101	Plan and prepare for Deposition Preparation Meetings - Analyze Policy Documents, review and edit Outlines for meetings, and prepare materials to be used during meetings.	200.00	2.20	440.00
EPC	L510	A105	Communicate (in firm) - Conference with Ms. McLeod re: service of process of Subpoena on Robert Bucko [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
SMM	L510	A105	Communicate (in firm) - Conference with Mr. Conn re: service of process of Subpoena on Robert Bucko [JOINT TASK FOR GPP/GPW].	100.00	0.10	10.00
EPC	L510	A108	Communicate (other external) - E-mails (2) with Jonathan Walton re: Stipulation and Order and deadline to produce documents [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
EPC	L510	A108	Communicate (other external) - E-mails (3) to and from Superior Investigations re: service of process of Subpoena on Robert Bucko [JOINT TASK FOR GPP/GPW].	142.50	0.10	14.25
EPC	L510	A104	Review/analyze relevant file materials and evaluate upcoming deadlines to create litigation strategy [JOINT TASK FOR GPP/GPW.]	142.50	0.50	

GPW USSIC

Page: 7
 December 06, 2022
 Claim No: JPJPC-20222Q
 Statement No: 14

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
11/30/2022	EPC	L510	A101	Plan and prepare for Hearing on Motions to Quash and Status Conference [JOINT TASK FOR GPP/GPW].	142.50	1.10	156.75
	SMM	L510	A104	Review/analyze underlying case docket for information re: discovery requests [JOINT TASK FOR GPP/GPW].	100.00	0.20	20.00
	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to Frank Schulte re: Tom Landa.	285.00	0.10	28.50
	SMM	L510	A101	Plan and prepare for Deposition Preparation Meetings - Analyze relevant file materials and documents.	200.00	0.50	100.00
	EPC	L510	A109	Appear for/attend travel to Grosse Pointe Woods for Deposition Preparation Meetings with Witnesses.	285.00	0.50	142.50
	SMM	L510	A109	Appear for/attend travel to Grosse Pointe Woods for Deposition Preparation Meetings with Witnesses.	200.00	0.50	100.00
	EPC	L510	A109	Appear for/attend Deposition Preparation Meetings with S. Lockwood, F. Varicalli, and F. Schulte.	285.00	1.90	541.50
	SMM	L510	A109	Appear for/attend Deposition Preparation Meetings with S. Lockwood, F. Varicalli, and F. Schulte.	200.00	1.90	380.00
	EPC	L510	A109	Appear for/attend Deposition Preparation Meetings with J. Kowalski, M. Crook, E. Hall, and F. Schulte.	285.00	2.30	655.50
	SMM	L510	A109	Appear for/attend Deposition Preparation Meetings with J. Kowalski, M. Crook, E. Hall, and F. Schulte.	200.00	2.30	460.00
	EPC	L510	A109	Appear for/attend Meeting with Mr. Schulte and Ms. McLeod re: overall presentation of Witnesses, additional items needed from GPW, and discovery in underlying litigation and USSIC's Counts in the Dec Action Complaint.	285.00	0.40	114.00
	SMM	L510	A109	Appear for/attend Meeting with Mr. Schulte and Mr. Conn re: overall presentation of Witnesses, additional items needed from GPW, and discovery in underlying litigation and USSIC's Counts in the Dec Action Complaint.	200.00	0.40	80.00
	SMM	L510	A103	Draft/revise follow-up Memorandum for file re: summary of Deposition Preparation Meetings with GPW Witnesses.	200.00	<u>1.10</u>	<u>220.00</u>
				For Current Services Rendered		63.20	14,525.75

GPW USSIC

USSIC v City of Grosse Pointe Woods

Total Fees and Costs: 14,525.75

Previous Balance \$6,525.11

Payments

11/17/2022

Payment - CK#65018 - Thank you! -6,525.11

Balance Due \$14,525.75

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
119,390.25	923.16	0.00	105,787.66

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	14525.75	0.00
L500	Appeal	14,525.75	0.00

Please Remit \$14,525.75

592536812.00

Sm 12/2/22

FS 12-7-22

Final Statement Run Totals 12/06/2022

Statements Printed:	1
Hours:	63.20
Fees:	14,525.75

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

December 01, 2022
Client: 000896
Matter: 000000
Invoice #: 123168

Attention: Frank Schulte, City Administrator

Page: 1

RE: GENERAL MATTERS

RECEIVED

DEC 1 2 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services Rendered through November 30, 2022

DATE	ATTY	DESCRIPTION	HOURS
11/3/2022	GSR	Correspondence with Ms. Como regarding PSO and Command contracts.	0.25
11/23/2022	GSR	Telephone call from Mr. Schulte regarding labor matter.	0.25
11/28/2022	GSR	Telephone call from Director Kosanke regarding pending matters.	0.50
11/30/2022	GSR	Correspondence with Ms. Como regarding collective bargaining agreements.	0.25
Total Services			\$218.75

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

FS, 12-12-22

Sm 12-12-2022

101210810,000

Total Amount Due

\$218.75



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

INVOICE

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

Date: November 30, 2022
Client No: 64954
Invoice No: 2221572
Page: 1

For Professional Services Rendered

Final bill for services rendered in connection with the June 30, 2022 City financial statement audit including completion of audit testing and delivery of the financial statements. 7,650.00

City Audit \$6,650
Court Audit \$1,000

Balance Due \$ 7,650.00 USD

Breakdown Attached

SM 12/5/2022
FS 12-5-22

RECEIVED

DEC 12 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Remittance information:

Check:

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

Bank
Routing/ABA#
Bank Address

Account Number
Account Name

Wire Transfer:

Bank of America
026009593
100 West 33rd Street
New York, NY 10001
9890996003
Plante & Moran, PLLC

ACH:

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



**Plante Moran
Audit Fee Distribution
22-23**

**FINAL
PAYMENT**

**Invoice
2221572**

101-223-818.000	6,650
202-482-818.000	0
203-482-818.000	0
226-528-818.000	0
365-993-818.000	0
592-536-818.000	0
632-854-818.000	0
640-851-818.000	0

101-136-818.000	1,000
TOTAL	7,650

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

December 7, 2022

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

Invoice # 1078611

RECEIVED

DEC 12 2022

In Reference To: General Counsel

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Professional Services Rendered Through November 30, 2022

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>				
11/10/2022	DAW	Receipt/review of correspondence and November 14, 2022 City Council Agenda/Pink/Packet	0.40 \$145.00/hr	58.00
11/14/2022	DAW	Telephone conference with Mayor regarding closed session on November 14, 2022	0.30 \$145.00/hr	43.50
	DAW	Attend meeting	1.00 \$145.00/hr	145.00
11/15/2022	DAW	Receipt/review of summary of Council action at the meeting on November 14, 2022	0.20 \$145.00/hr	29.00
11/18/2022	DAW	Review of packet and pink and agenda for November 21, 2022 meeting	0.60 \$145.00/hr	87.00
11/21/2022	DAW	Receipt/review of Zoning Board of Appeals Agenda and packet for Zoning Board of Appeals meeting tonight	0.50 \$145.00/hr	72.50
	DAW	Attend meeting	0.90 \$145.00/hr	130.50

		<u>Hrs/Rate</u>	<u>Amount</u>
11/22/2022	DAW Receipt/review of correspondence and summary of Council meeting on 11/21/22 from Clerk	0.20 \$145.00/hr	29.00
	SUBTOTAL:	[4.10	594.50]
	<u>General Administration</u>		
11/1/2022	DAW Receipt/review of correspondence and claim from Ms. Carlson; Correspondence in response; Receipt/review correspondence City Administrator and insurance agent (2)	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from Public Services Director regarding sidewalk claim; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Meeting with Election Commission - Public Accuracy Test	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from City Administrator and from Pointe Alarm with three contracts with other cities to review; Review contracts; Correspondence to City Administrator	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Administrator to Assessor regarding retaining an appraiser for the Rivers Michigan Tax Tribunal Appeal	0.20 \$145.00/hr	29.00
11/2/2022	DAW Receipt/review of correspondence and draft memo to Council from Assessor regarding retaining appraiser for The Rivers	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator regarding Pointe Alarm contract - insurance issues	0.20 \$145.00/hr	29.00
11/3/2022	DAW Receipt/review correspondence from City Administrator with correspondence from insurance agent regarding Pointe Alarm; Draft correspondence to Pointe Alarm's attorney	0.50 \$145.00/hr	72.50

		<u>Hrs/Rate</u>	<u>Amount</u>
11/3/2022	DAW Preparation for meeting with Pointe Alarm attorney	0.30 \$145.00/hr	43.50
	DAW Attend meeting with Pointe Alarm attorney	0.40 \$145.00/hr	58.00
	DAW Correspondence to City Administrator regarding status of Pointe Alarm negotiations	0.30 \$145.00/hr	43.50
	DAW Receipt/review of correspondence and proposed contract changes from Pointe Alarm's attorney; Correspondence to City Administrator	0.70 \$145.00/hr	101.50
11/4/2022	DAW Receipt/review correspondence from Assistant City Administrator regarding collection bins; Research City codes; Draft Correspondence in response	0.60 \$145.00/hr	87.00
	DAW Receipt/review correspondence from Treasurer regarding audit notation; Correspondence to McGraw Morris regarding Dubrulle status; Correspondence in reply to Treasurer; Receipt/review correspondence from McGraw Morris	0.50 \$145.00/hr	72.50
11/7/2022	DAW Receipt/review correspondence from Assistant City Administrator regarding collection bin regulations	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator regarding Pointe Alarm contract; Correspondence to Attorney Moss regarding incorporating proposed changes to the contract	0.50 \$145.00/hr	72.50
11/8/2022	DAW Receipt/review of correspondence and Certificate of Insurance for Giffels Webster contract	0.30 \$145.00/hr	43.50
	DAW Review of amended contract and exhibits for Pointe Alarm contract; Correspondence to City Administrator	0.80 \$145.00/hr	116.00
	DAW Receipt/review of correspondence and Management Control Agreement between the Grosse Pointe Shores Municipal Court and Grosse Pointe Woods Public	0.70 \$145.00/hr	101.50

			<u>Hrs/Rate</u>	<u>Amount</u>
Safety Department				
11/8/2022	DAW	Telephone conference with City Administrator regarding charter amendment and Pointe Alarm contract	0.20 \$145.00/hr	29.00
11/9/2022	DAW	Receipt/review correspondence from City Administrator to City insurance agent with Pointe Alarm contract and exhibits	0.20 \$145.00/hr	29.00
	DAW	Receipt/review correspondence from Director of Public Safety regarding Management Control Agreement for LEIN Audit	0.10 \$145.00/hr	14.50
	DAW	Research state law concerning charter amendment required procedure after voter approval; Correspondence to City Clerk outlining the process	0.60 \$145.00/hr	87.00
11/10/2022	DAW	Receipt/review correspondence from City Administrator regarding finalized contract with Pointe Alarm	0.20 \$145.00/hr	29.00
11/13/2022	DAW	Receipt/review correspondence from Pointe Alarm	0.20 \$145.00/hr	29.00
11/17/2022	DAW	Receipt/review correspondence from Assistant City Manager with Pointe Alarm contract and City's insurance certificate for review and approval; Reviewed and approved documents and insurance certificate; Correspondence to Assistant City Manger	0.70 \$145.00/hr	101.50
11/21/2022	DAW	Telephone conference with City Administrator (2) regarding bathroom renovation without permit and selling raffle tickets for the Grosse Pointe Woods Foundation	0.30 \$145.00/hr	43.50
11/22/2022	DAW	Receipt/review correspondence from City Administrator regarding 787 N. Brys Drive inspection disparities with attachments; Review applicable ordinances	0.30 \$145.00/hr	43.50

		<u>Hrs/Rate</u>	<u>Amount</u>
11/22/2022	DAW Telephone conference with City Administrator and Assistant City Administrator regarding 787 N. Brys Drive and separate issue with political signs	0.30 \$145.00/hr	43.50
11/23/2022	DAW Receipt/review correspondence from Public Safety Director regarding warranty/replacement issue with 2019 Ford Interceptor-Utility; Correspondence to Ford Motor Company contact for assistance; Review warranty document	1.20 \$145.00/hr	174.00
SUBTOTAL:		[12.40	1,798.00]
<u>Litigation</u>			
11/1/2022	DAW Review of deposition notice for meeting with Attorney Conn today in the USSIC v GPW matter	0.30 \$145.00/hr	43.50
	DAW Meeting with Attorney Conn, City Administrator and Assistant City Administrator before deposition in the USSIC v GPW matter	1.00 \$145.00/hr	145.00
11/8/2022	DAW Receipt/review of correspondence and all flood information sent to Grosse Pointe Woods residents in 2021 in the USSIC v GPW matter	0.80 \$145.00/hr	116.00
11/9/2022	DAW Telephone conference with Assistant City Administrator regarding Council agenda items for closed session; Correspondence to Attorney Diemer	0.30 \$145.00/hr	43.50
11/11/2022	DAW Receipt/review correspondence from Attorney Diemer; Correspondence in reply in the USSIC v GPW matter	0.30 \$145.00/hr	43.50
11/23/2022	DAW Receipt/review correspondence from Assistant City Administrator with executed Joint Defense Agreements in the USSIC v GPW matter	0.20 \$145.00/hr	29.00
11/25/2022	DAW Receipt/review correspondence from Attorney Diemer's office regarding additional information needed in the USSIC v GPW matter	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:		[3.10	449.50]
<u>Michigan Tax Tribunal</u>			
11/11/2022	SSM Cook Road 2017 (2020 case): Receipt/review of memo from opposing counsel regarding Stipulation; Respond to same	0.10 \$145.00/hr	14.50
11/14/2022	SSM Cook Road 2017 (2020 case): Receipt/review of Appearance from Petitioner's counsel; Memos to and from Petitioner's counsel regarding same; Note to file	0.30 \$145.00/hr	43.50
	SSM Cook Road 2017 (2021 case): Receipt/review of memo confirming filing of Stipulations; Memo regarding same; Note to file	0.20 \$145.00/hr	29.00
11/18/2022	SSM Cook Road 2017 (2021 case): Receipt/review of Consent Judgment; Correspondence regarding same	0.30 \$145.00/hr	43.50
11/29/2022	SSM Cook Road 2017 (2020 case): Receipt/review of Order of Dismissal; Correspondence regarding same	0.30 \$145.00/hr	43.50
SUBTOTAL:		[1.20	174.00]
For professional services rendered		20.80	\$3,016.00

Additional charges:

		<u>Qty/Price</u>	
<u>City Council</u>			
11/14/2022	Attorney Mileage - Attend City Council meeting [D. Walling]	73 0.62	45.26
11/21/2022	Attorney Mileage - Attend City Council Meeting [D. Walling]	73 0.62	45.26

General Counsel

	<u>Qty/Price</u>	<u>Amount</u>
SUBTOTAL:		[90.52]
<u>Litigation</u>		
11/1/2022 Attorney Mileage - Attend multiple meetings at City [D. Walling]	73 0.62	45.26
SUBTOTAL:		[45.26]
Total costs		\$135.78
Total amount of this bill		\$3,151.78
Previous balance		\$3,846.02
11/17/2022 Payment - thank you. Check No. 65032		(\$3,846.02)
Balance due		\$3,151.78

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	19.60	145.00
Stephanie Simon-Morita, Associate	1.20	145.00

101210 801.300 174.00
 101210 801.00 2977.78

SM 12/7/22
 JS 12-8-22

York, Dolan & Tomlinson, P.C.

INVOICE

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

Invoice # 46
Date: 11/30/2022
Due On: 12/30/2022

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

RECEIVED

DEC 12 2022

00003-City of Grosse Pointe Woods

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Planning and Zoning

Type	Date	Notes	Quantity	Rate	Total
Service	11/04/2022	Rec and Rev email from L. Scott re: legacy Oaks; Email Admin.; Reply email to Scott	0.20	\$155.00	\$31.00
Service	11/07/2022	Attend Legacy Oaks site inspection	1.00	\$155.00	\$155.00
Service	11/21/2022	Rec and Rev email re: conflict and quorum; Research; Reply email	1.00	\$155.00	\$155.00
Service	11/28/2022	GPPSS Clinic - (2) TC w/ Schulte; Research MCL 380.1263; Review proposed interagency agreement between Beaumont and GPPSS; Dictate corresp.	2.90	\$155.00	\$449.50
Service	11/28/2022	Rec and Rev Verlinde FOIA email; Email Clerk; Reply email from Clerk	0.30	\$155.00	\$46.50
Service	11/29/2022	GPPSS Clinic - TC w/ Admin.; Review MDHHS website	0.60	\$155.00	\$93.00
Service	11/30/2022	Rec and Rev email from Verlinde re: FOIA	0.20	\$155.00	\$31.00
Subtotal					\$961.00

00008-City of Grosse Pointe Woods

Prosecutions

Type	Date	Notes	Quantity	Rate	Total
Service	07/15/2022	Prepare and Attend Prosecutions	2.60	\$155.00	\$403.00
Service	11/08/2022	P v Dixon - TC w/ DB; Rec and Rev incident reprot/w S/C request - Denied; Reply email; Dictate corresp to Def	0.90	\$155.00	\$139.50
Service	11/09/2022	Review files and prepare pleas for 11/16 docket	0.60	\$155.00	\$93.00

Invoice # 46 - 11/30/2022

Service	11/09/2022	Email DB	0.20	\$155.00	\$31.00
Service	11/09/2022	TC w/ Det Miles re: extortion case	0.20	\$155.00	\$31.00
Service	11/10/2022	P v Tuthill - TC w/ D's atty; Rec and Rev email from victim; Reply email	0.40	\$155.00	\$62.00
Service	11/14/2022	P v Kukowski - Rec and Rev incident report w/ S/C request; TC w/ victim; Open file; Email DB	1.00	\$155.00	\$155.00
Service	11/16/2022	Attend Pretrials and Trials	2.50	\$155.00	\$387.50
Service	11/16/2022	P v Tuthill - Rec and Rev email from victim; Reply email	0.20	\$155.00	\$31.00
Service	11/21/2022	P v Olind - Rec and Rev email; Email Court; Reply email	0.30	\$155.00	\$46.50
Service	11/23/2022	P v Harris - Rec and Rev email w/ Demand for Discovery; Email DPS	0.40	\$155.00	\$62.00
Service	11/28/2022	P v Harris - Rec and rev email re: discovery; Reply email	0.20	\$155.00	\$31.00
Service	11/28/2022	P v Tighe - Rec and Rev email w/attachments regarding fence issues; Open file	0.30	\$155.00	\$46.50
Service	11/28/2022	P v Knubbe - Rec and Rev D's supplemental motion and brief for recusal and Motion for Sanctions	0.50	\$155.00	\$77.50
Service	11/28/2022	P v Mitchell - TC w/ DB; Rec and rev email w/ incident report w/ S/C request; Reply email	0.80	\$155.00	\$124.00
Service	11/28/2022	P v Harris - Rec and rev email from DPS	0.20	\$155.00	\$31.00
Service	11/29/2022	P v Tuthill - Rec and Rev (2) emails from victim; (2) reply emails	0.30	\$155.00	\$46.50
Service	11/29/2022	P v Carlisle - TC w/ D's atty	0.20	\$155.00	\$31.00
Service	11/30/2022	Prepare and attend pretrials	2.20	\$155.00	\$341.00

Subtotal **\$2,170.00**

Total **\$3,131.00**

Detailed Statement of Account

101210801200 961.00
 101210801100 2170.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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SM 12/5/22
 FS 12-5-22

Invoice # 46 - 11/30/2022

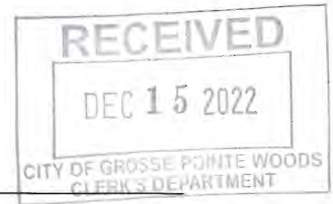
46	12/30/2022	\$3,131.00	\$0.00	\$3,131.00
Outstanding Balance				\$3,131.00
Total Amount Outstanding				\$3,131.00

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

Please pay within 30 days.



CITY OF GROSSE POINTE WOODS
MEMORANDUM



Date: December 14, 2022

To: Mayor and City Council

From: Frank Schulte, City Administrator FS

Subject: Ordinance Amendment to Increase the Purchasing Threshold from \$5,000 to \$10,000

As you know, On November 8, 2022, voters approved the following Charter Amendment:

A Charter amendment approved in 1989 provides that sales, purchases, and contracts of more than five thousand dollars (\$5,000.00) shall be approved by City Council with competitive bidding required above that amount unless waived by the city council. To adjust for inflation and to reduce administrative costs, it is proposed that Section 8.8 of the Charter be amended to increase from five thousand dollars (\$5,000.00) to ten thousand dollars (\$10,000.00), this threshold amount for such approvals by council, with future adjustments to this amount to be determined according to procedure established by ordinance.

City Attorney Walling prepared the attached ordinance amendment by adding Sections 2-674 and 2-677 to be inclusive of the above proposal language.

Attachment

ORDINANCE # _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 2, ADMINISTRATION, ARTICLE VII, FINANCE; DIVISION 4, PURCHASING; TO AMEND SECTIONS 2-674 AND 2-677 TO AMEND THE PURCHASING ORDINANCE TO INCREASE THE THRESHOLD FOR COUNCIL APPROVAL FROM \$5,000 TO \$10,000, WITH FUTURE ADJUSTMENTS TO THE AMOUNT TO BE DETERMINED BY THE COUNCIL

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

Chapter 2, Administration, Article VII, Finance; Division 4, Purchasing; Sections 2-674 and 2-677 are hereby amended to read as follows:

Sec. 2-674. - Requisitions.

All departments, divisions, commissions and other agencies shall submit to the *purchasing* officer a requisition for the *purchase* of any equipment, materials, supplies and services upon a standard requisition form as approved by such officer. Whenever the cost involved is less than ~~\$5,000.00~~ **\$10,000**, the *purchasing* officer, in the officer's sole judgment, may require that quotations be obtained before any particular *purchase* is made. **Adjustments to this amount may be made by Council resolution.**

(Code 1975, § 1-12-3; Code 1997, § 2-593)

Sec. 2-677. - Formal contract procedure.

Except as otherwise provided in [section 8.8](#) and [section 13.6](#) of the City Charter, **and subject to any adjustments to this amount made by Council resolution**, all *purchases* and contracts of ~~\$5,000.00~~ **\$10,000** or greater shall be made by competitive bidding and shall be by written contract with the lowest qualified bidder, pursuant to the following procedure:

(1) Notice of inviting bids. The notice for inviting bids shall include a general description of the equipment, materials, supplies or services to be *purchased* or acquired, shall state where specifications and bid sheets may be procured, and the time and place when and where the bids will be opened.

a. Published notice. The notice inviting bids shall be given at least seven days before the date upon which the bids are to be opened. Such notice shall be published at least once in the designated official newspaper.

b. Bidders' list. The *purchasing* officer shall also solicit sealed bids from all qualified prospective suppliers whose names have been placed upon the bidders' list or who shall have requested, in writing, that their names be added to such list.

c. Bulletin board. The *purchasing* officer may also advertise pending *purchases* by a notice on a public bulletin board located in the municipal building.

(2) Bidder's security. When deemed necessary by the *purchasing* officer, a bidder's security may be prescribed in the public notices inviting bids. Bidders shall be entitled to the return of their bid security; provided that a successful bidder shall forfeit such bid security upon refusal or failure to execute the contract within ten days after the notice of award of contract has been made, unless the city is responsible for the delay. The council may, on refusal or failure of the successful bidder to execute the contract, award the contract to the next lowest qualified bidder. If the council awards the contract to the next lower bidder, the amount of the lowest bidder's security, if deemed forfeited by the council, shall be applied by the city to the difference between the low bid and the second low bid and the surplus, if any, shall be returned to the lowest bidder, and should there be any deficiency, the city may recover its damages against the bidder whose bid security has been so forfeited.

(3) Bid opening procedure. Sealed bids shall be submitted to the *purchasing* officer and shall be identified as bids on the envelope as may be required by the *purchasing* officer. Bids shall be opened in public at the time and place stated in the bid notice. A tabulation of all bids received shall be open for public inspection during regular business hours for a period of not less than 30 calendar days after the bid opening.

(4) Rejection of bids. At its discretion, the council may reject any or all bids presented.

(5) Award of contract. Contracts shall be awarded by the council to the lowest qualified bidder, except as otherwise provided in this section and by the City Charter.

(6) Bonds. The council may require the successful bidder to furnish bonds in such nature and amounts as will meet statutory requirements or as may be necessary for the protection of the best interests of the city. Any bond requirements shall be set forth in the published notice inviting bids, or in the specifications for the *purchase*. No contract shall be executed by the city until the bond requirements are met.

(7) Insurance. The council shall have authority to require sufficient types of insurance as it may deem necessary and in such amounts as it shall find reasonably necessary to protect the best interests of the city. If the council requires such insurance, the type and amount of insurance shall be described in the notice inviting bids or within the specifications. No contract shall be executed by the city until the insurance requirements are met.

(8) Voting by council. In order to award any contract or accept any proposed bid for an amount in excess of the lowest contract price bid or the lowest proposed bid under consideration, the minimum affirmative vote of five members of the council shall be required to award such contract or accept such bid.

(Code 1997, § 2-596; Ord. No. 678, § 1, 9-12-1994)

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(Code 1997, § 2-596; Ord. No. 678, § 1, 9-12-1994)

The next item on the agenda was **Public Hearings.**

MOTION by Gilezan, seconded by Bailey, to open the public hearing for the proposed rezoning at 20100 Mack Avenue.

Motion carried by the following vote:

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

Chair Fuller opened the public hearing for proposed rezoning of 20100 Mack Avenue.

Planner Boettcher presented the review of the rezoning with the findings of fact.

No comments from the public.

MOTION by Gilezan, seconded by Bailey, to close the public hearing for the proposed rezoning at 20100 Mack Avenue.

Motion carried by the following vote:

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

Chair Fuller closed the public hearing.

The next item on the agenda was **Rezoning Application for 20100 Mack Avenue Rezoning.**

MOTION by Gerhart, seconded by Gilezan, to recommend approval of the rezoning at 20100 Mack Avenue from P-1 to RO-1 to City Council.

Motion carried by the following vote:

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

MOTION by Gilezan, seconded by Gerhart, to immediately certify the previous rezoning recommendation action for immediate effect, to be forwarded to City Council for their review and action.

Motion carried by the following vote:

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

**THE CITY OF GROSSE POINTE WOODS
PLANNING COMMISSION RESOLUTION
RECOMMENDING APPROVAL OF THE REZONING REQUEST
FROM JUSTIN BUCCELLATO**

Minutes of a regular meeting of the Planning Commission of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, held on December 13, 2022.

PRESENT: Members Bailey, Fenton, Fuller, Gerhart, Gilezan, Hamborsky, Vitale

ABSENT: Members McNelis, O’Keefe

ABSTAINING: Member Vitale

The following preamble and resolution were offered by Member Gerhart and seconded by Member Gilezan:

WHEREAS, Petitioner has submitted a rezoning request for property located at 20100 Mack Avenue to an RO-1 Restricted Office zoning classification for the continuous legal use of an existing office building on said property; and,

WHEREAS, said property currently holds a zoning classification of P-1 Vehicular Parking, rendering the existing office building nonconforming; and,

WHEREAS, the Grosse Pointe Woods Planning Commission conducted a public hearing pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976;

NOW THEREFORE BE IT HEREBY RESOLVED, the Planning Commission recommends that the City Council approve the rezoning request.

The factual findings and reasons for these recommendations are based on the record and supporting documentation submitted as of this date including the agenda items received and placed on file, as well as the comments and representations made at the public hearing before this body on December 13, 2022. The proposed rezoning:

1. Corrects an inconsistency in the current Zoning Map, where said property, containing an existing office building is an isolated zone of P-1 along a corridor of RO-1-compatible structures and uses;
2. Is consistent with the goals, policies, and objectives of the Master Plan;
3. Is compatible with the mix of uses permitted in the surrounding districts;
4. Will not strain the capacity of the City's utilities and services, which are sufficient to accommodate the uses permitted in the requested district;
5. Will not generate traffic beyond what the street system is capable of safely and efficiently accommodating;
6. Lies within reasonable boundaries in relationship to surroundings.

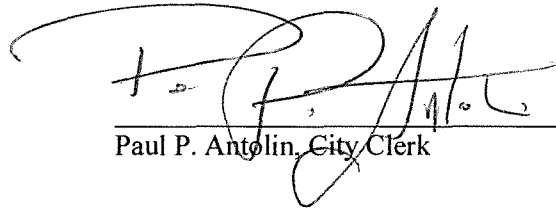
Immediate Consideration: Having reviewed this Resolution, the Grosse Pointe Woods Planning Commission moves for immediate adoption of this Resolution.

AYES: Bailey, Fenton, Fuller, Gerhart, Gilezan, Hamborsky

NAYS: None

ABSTENTIONS: Vitale

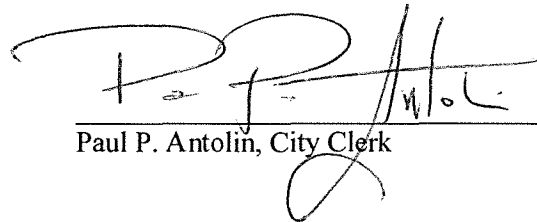
RESOLUTION DECLARED ADOPTED.



Paul P. Antolin, City Clerk

CERTIFICATION

I, Paul P. Antolin, Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Planning Commission on December 13, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.



Paul P. Antolin, City Clerk



MCKENNA

November 7, 2022

Planning Commission
City of Grosse Pointe Woods
20025 Mack Plaza Dr
Grosse Pointe Woods, MI 48236

Subject: P-1 to RO-1 Rezoning Request for 20100 Mack Avenue
Parcel ID: 40-012-05-0090-000
Rezoning Review #1
Existing Zoning: P-1, Parking District
Proposed Zoning: RO-1, Restricted Office District

Dear Commissioners,

We have reviewed the above application for consideration of a rezoning request. Justin Buccellato (the "Applicant") requests a rezoning for 20100 Mack Avenue (the "Site") from the Parking to Restricted Office. The site contains an existing two-story office structure and surface parking lot, and the Applicant wishes to correct an error in the Zoning Map and to continue using the building for commercial purposes appropriate within the RO-1 district. This review is based on the application submitted October 27, 2022.



HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

Communities for real life.



SUMMARY OF REQUEST

The applicant proposes to rezone the site to bring an existing commercial office structure there into conformance with the Zoning Ordinance. The existing structure onsite was constructed as an office building approximately 30 years ago. It was vacated in September 2022. The applicant wishes to correct the zoning to prepare the site for sale for a future office user.

There is an existing two-story office building with an existing parking lot on the subject parcel. The site sits at the northeast corner of Mack Avenue and Fairholme Road. It shares its eastern boundary with a single-family residence and its northern boundary with additional office uses.

SURROUNDING SITE USES AND ZONING

The following chart provides information on existing land use, current zoning, and future land use.

Location	Existing Land Use	Zoning District	Future Land Use Designation
Subject Site	Vacant office building and parking lot	P-1	Office
North	Office	RO-1	Restricted Office
South	Office	RO-1	Office
East	Single-family residential	R-1D	Single Family Medium Density
West	General commercial	C	General Business/Mixed Use

RECOMMENDATIONS

Rezoning Request Consideration. Pending any comments from the public during the public hearing, we recommend the Planning Commission consider the following motion:

I move to recommend approval of the proposed rezoning at 20100 Mack Avenue (Parcel ID 44-012-05-0090-000) from the P-1 Parking District to the RO-1 Restricted Office District to City Council based on the following finding of fact:

- a. *The subject site has historically been and is anticipated to be used for office; and*
- b. *Continuation of the historic office use of the site conforms to the Master Plan Future Land Use Plan Map, which shows Office use for the subject site and sites up and down the same side of Mack Avenue.*

Respectfully submitted,

McKENNA

Michael Boettcher, AICP



Rezoning Review

1. HARMONY WITH MASTER PLAN

Is the requested rezoning consistent with the goals, policies, and future land use map of the Master Plan? Or, has applicant demonstrated conditions have changed significantly since the Master Plan was developed, and request is demonstrably consistent with the development trends in the area?

Findings:

The 2006 Master Plan Future Land Use Map designates this area as *Office*, described in the text of the Master Plan as, “All areas used for office purposes including professional and medical office complexes”, and being “the least intensive commercial district”. The Master Plan Future Land Use Map shows a mix of Office, Commercial and Institutional uses along the Mack Avenue corridor throughout Grosse Pointe Woods, with the subject site in the middle of an approximately quarter mile stretch of Office-designated Mack frontage. The site itself contains an existing two-story office building of approximately 1,080 square feet alongside an existing nine-space parking lot.

Mack Avenue, being the commercial spine of and providing principal entryways into the community receives special attention in the Master Plan. Elements called out in the Plan related to Mack Avenue include architectural design and parking. The Plan calls the popular “colonial theme” in local architecture “attractive” and “still acceptable as a suitable style.” The design of the building on the subject parcel can be called “colonial” and in fact despite being for office use, the building blends harmoniously in terms of design, scale, and style with the neighborhood to its east.

Parking requirements in Grosse Pointe Woods mandate one space per 300 square feet of gross floor area for general business and professional offices and one for each 200 square feet of gross floor area for medical, dental or similar uses. A general business use would therefore require 3.6 parking spaces, and 5.4 spaces for a medical use. The nine spaces currently onsite more than meet both mandates. “Parking” is also a land use category included in the Master Plan Future Land Use Map, but it does not apply to this site.

Although the Master Plan dates to 2006, neither land use trends nor the community’s current vision have changed dramatically. There appears to be little pressure to modify zoning for different types of development, and the Mack Avenue corridor and neighborhoods surrounding the site have maintained their character over time.

2. COMPATIBILITY OF ENVIRONMENTAL FEATURES

Are the site’s physical, geological, hydrological and other environmental features compatible with the host of uses permitted in the proposed zoning district, especially for sites without public utilities?

Findings: The site’s physical features are compatible with the uses permitted in the RO-1, Restricted Office District. The property has an existing office building that has hosted business office uses for approximately three decades. It is reasonable to expect that any permitted uses in the RO-1, Restricted Office District are compatible with the environmental features of the site.



3. COMPATIBILITY WITH SURROUNDING USES

Are all of the potential uses allowed in the proposed zoning district compatible with surrounding uses in terms of land suitability, density of use, environmental impacts, nature of use, traffic impacts, aesthetics, infrastructure and maintenance of property values.

Findings: The site shares its northern boundary with additional office use, zoned RO-1. Immediately east is a single-family residential district with an R1-D, One-Family Residential classification. Across Mack Avenue to the west is a mile-plus corridor of largely single-story commercial storefronts, interrupted by the Grosse Pointe Woods municipal complex nearby to the southwest. Across Fairholme Road, is a single-family home recently converted to office use on an RO-1-zoned parcel, with additional office uses south of that.

Aesthetically, the office building on the subject site blends well with its surroundings. It is similarly scaled to the office uses up and down the east side of Mack Avenue as well as the commercial uses across Mack. The scale of the building makes a good transition between the Mack corridor and Fairholme residential neighborhood. In fact, the hip gabled roof and white shuttered windows, and its placement on the lot give the building a residential feel.

Office use on the site will not generate significant traffic. In fact, onsite parking exceeds the required number of spaces by three to five spaces, depending on the type of office user that occupies the building next. Ingress and egress is limited to Mack Avenue. No curb cuts exist, nor can they be accommodated on Fairholme Road. Local infrastructure is well suited to accommodate site users.

4. ECONOMIC VIABILITY OF CURRENT ZONING

Has the applicant demonstrated that he/she cannot receive a reasonable return on investment through developing the property with at least one (1) of the uses permitted under the current zoning?

Findings:

The subject parcel is the only one in its vicinity zoned P-1, Vehicular Parking. With this designation, the existing office building becomes nonconforming and loses its potential economic viability. The owner is requesting this rezoning to facilitate the sale of the property to another office user. The sale will not occur if the buyer cannot occupy the existing building. And having been occupied until September, 2022, the building has contributed to the City's taxbase more generously than had the site been merely a parking lot. The Planning Commission should direct any further questions about the economic viability of the current zoning of the site to the applicant.

5. DEMAND FOR PROPOSED USE

Is there evidence of demand for additional land uses permitted in the requested zoning district in relation to the amount of land currently zoned and available to meet the demand?

Findings: The dental office that opened in June, 2022 in the former home across Fairholme Road indicates that there is a demand for office space along the Mack Avenue corridor in Grosse Pointe Woods.

6. EXCLUSIONARY ZONING

Is the rezoning necessary to avoid exclusion of a lawful land use?



Findings: No, the RO-1 Restricted Office zoning classification exists in other portions of the City. This rezoning is necessary to ensure that an existing land use may continue in a location where the zoning does not permit the use, but where the use is a better fit than that which would be permitted by the existing zoning.

7. DESIRABLE ZONING POLICY TREND

Is the rezoning establishing a desirable zoning trend policy for similar or identical lands?

Findings: This rezoning may be seen more as a correction than a trend. Fewer than a dozen parcels in Grosse Pointe Woods carry the P-1 zoning designation and they are geographically scattered along the Mack Avenue corridor. The subject site carries it as well, but also contains an office building that's better suited to the RO-1 zone. And where P-1 does exist, it tends to surround more parking-intensive retail uses than occurs around the subject site.

8. HARMONY WITH DIMENSIONAL REQUIREMENTS

Are the boundaries of the requested rezoning reasonable in relationship to surroundings and ability to meet the dimensional regulations in the zoning ordinance?

Findings: If the site is rezoned to RO-1, the existing office structure meets all dimensional regulations in the zoning ordinance in relation to the adjacent office and residential uses. The requested rezoning is thus reasonable in relation to its surroundings.

9. ZONING CORRECTION

Does the requested zoning correct an error in the zoning map? Or zoning text?

Findings: If the zoning of the site was indeed deliberately meant and approved to be P-1, there is no known error in the zoning map or zoning text associated with this site. If its current zoning were an oversight in the creation and approval the ordinance, it could be seen as the correction of an error.

10. AVOIDANCE OF SPOT ZONING

Does the requested rezoning avoid creating an isolated and unplanned spot zone? (i.e. does it provide the landowner with privileges not readily available to other landowners in similar circumstances?)

Findings: The requested rezoning would not create an isolated or unplanned spot zone. This rezoning would allow the landowner the full, legal use of the site as it is currently developed.

10. REQUEST SUBMISSION

Has the request previously been submitted within the past one (1) year? Or have conditions changed or new information been provided?

Findings: No, this request has not been submitted with the last year.

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
Phone (313) 343-2440

REZONING APPLICATION

1. Applicant: Justin Buccellato

Mailing Address: 20259 Mack Avenue, Suite 2, Grosse Pointe Woods 48236
Street City Zip

Daytime Phone: (313) 432-8109 Fax: (313) 924-5792

2. Property Owner: Daher B. Rahi

Mailing Address: 503 Lake Shore Rd, Grosse Pointe Shores, MI 48236

Daytime Phone: (313) 886-9117 Fax: _____

3. Project Manager: (required) John A. Vitale, AIA, NCARB - Architect

Mailing Address: 27172 Woodward Avenue, Royal Oak, MI 48067
Street City Zip

Daytime Phone: (248) 546-6700 Fax: (248) 546-8454

Other Phone: (313) 516-9810

4. Address of Property: 20100 Mack Avenue, Grosse Pointe Woods, MI

5. Legal Description of Property: Lot 90, Fairholme No. 1, according to the plat thereof,
as recorded in Liber 68 of Plats, Page 84, Wayne County Records.

(or attach a legal boundary description)

6. Permanent Parcel Number: 40-012-05-0090-000

7. Request: To Rezone From: P1-Parking To: RO-1 Restricted Office

For the Following Purpose:

Correct property zoning - office. Building has been located on property over
30 years.

Attach a detailed written statement fully explaining your request.

8. Present Use of Property: Office

9. Attach an Accurate Drawing of the Site Showing:

- a) Property boundaries
- b) Existing buildings
- c) Unusual physical features of the site or building
- d) Abutting streets
- e) Existing zoning on adjacent properties
- f) Location of buildings on adjacent properties

10. Names and Addresses of all other Persons, Firms or Corporations having a Legal or Equitable Interest in the Property:

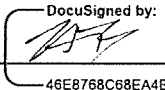
Daher B. Rahi

Applicant must provide lease, purchase agreement or written authorization from Owner.

DECLARATION:

I, the applicant, do hereby declare that I am the owner, or the authorized agent of the owner, of the above, legally described property on which the request is proposed, and that the answers given herein are true to the best of my knowledge. I understand that if the request is granted, I am in no way relieved from all other applicable requirements of the City of Grosse Pointe Woods Zoning Ordinance.

By virtue of my application, I do hereby declare that the appropriate appointed officials and City staff responsible for the review of my application are given permission to visit and inspect the property regarding my petition in order to determine the suitability of the request.

Applicant Signature:  Date: 10/25/2022

Filing Fee: \$500.00

**CITY OF GROSSE POINTE WOODS
BUILDING DEPARTMENT
MEMORANDUM**

TO: Planning Commission
FROM: Bruce Eck, Interim Building Official
DATE: December 13, 2022
SUBJECT: Rezoning Request for 20100 Mack.
PETITIONER: Justin Buccellato

The applicant, Justin Buccellato, seeks a rezoning of the subject property from P1-Parking to RO-1 Restricted Office. The application is complete as it contains all of the documents and information required by our zoning ordinance.

The information submitted by the applicant has been reviewed by the Planning, Engineering, and Public Safety Departments.

The intent of the re-zoning application is to make the property align with the current office use and to the City's Future Land Use Plan.

The Building Department has no objection to the proposed rezoning.

MEMO 22-49

TO: Paul Antolin, City Clerk
From: James Kowalski, Director of Public Services J.K.
Date: December 7, 2022
SUBJECT: Re-Zoning Request 20100 Mack Ave.

I have reviewed the information from applicant Justin Buccellato requesting the re-zoning of Parcel Number 40-012-05-0090-0000 from P-1 Parking to RO-1 Restricted Office. The approval of this request would have no impact on the Department of Public Services or its utilities.

Please contact me if you have any questions.



**CITY OF GROSSE POINTE WOODS
DEPARTMENT OF PUBLIC SAFETY**

Date: December 7th, 2022

To: Paul Antolin, City Clerk

From: John G. Kosanke, Director of Public Safety

Subject: Rezoning of 20100 Mack Ave

I have reviewed the Rezoning Application for 20100 Mack Ave and find no issues as it relates to the Public Safety Department. I am recommending the application process move forward.

AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

Re: 19483 Mack Avenue
Kevin Crowther & Robert Hakopian

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 11/28/22 to the following property owners within a 300 foot radius of the above property in accordance with the provisions of the 2017 City Code of Grosse Pointe Woods. A Hearing fee of \$500.00 has been received with receipt # 481568.

Paul P. Antolin, MiPMC
City Clerk

See attached document for complete list.

City of Grosse Pointe Woods, Michigan

Notice is hereby given in accordance with the provisions of Act No. 110 of the Public Acts of the State of Michigan for the year 2006, as amended, and the Grosse Pointe Woods City Code, that the Planning Commission will hold a Public Hearing on Tuesday, December 13, 2022, at 7:00 p.m. at the Grosse Pointe Woods Council Chambers at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236, concerning the rezoning request for the following property owner: Applicant, Justin Buccellato – 20100 Mack Avenue – Proposed Rezoning of approximately 0.14 acres of land from P-1 Parking, to RO-1 Restricted Office District. The proposed rezoning includes the following property: 20100 Mack Avenue, PN: 40-012-05-0090-000.

Land situated in the City of Grosse Pointe Woods, County of Wayne, and State of Michigan, described as follows: Lot 90, Fairholme No. 1, according to the plat thereof, as recorded in Liber 68 of Plats, Page 84, Wayne County Records.

The complete application may be viewed at City Hall located at 20025 Mack Plaza Drive, Grosse Pointe Woods, MI 48236, Mon.-Fri. 8:30 am to 5 pm, 313-343-2440.

Public comment is welcome. If you are unable to attend the hearing, written comments will be accepted at CityClerk@gpwmi.us until 12:00 noon on December 13, 2022.

Paul P. Antolin, MiPMC
City Clerk

20100 Mack Ave. - 300 Ft. Radius

Property Address	Owner Name2	Owner Address	City-State-Zip
20139 MACK AVE	20139 MACK AVENUE LLC	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236
1680 OXFORD RD	GARY FELTS	1680 OXFORD RD	GROSSE POINTE WOODS, MI 48236
20155 MACK AVE	20155 MACK LLC	1270 N OXFORD	GROSSE POINTE WOODS, MI 48236
1665 S RENAUD RD	PATRICIA & JON DOUGHERTY	1665 S RENAUD RD	GROSSE POINTE WOODS, MI 48236
1670 OXFORD RD	JAMES W FRANCIS	1670 OXFORD RD	GROSSE POINTE WOODS, MI 48236
1640 OXFORD RD	WILLIAM T WORDEN	1640 OXFORD RD	GROSSE POINTE WOODS, MI 48236
20129 MACK AVE	20129 MACK LLC	20139 MACK AVE	GROSSE POINTE WOODS, MI 48236
20119 MACK AVE	HONG COOK	20119 MACK AVE	GROSSE POINTE WOODS, MI 48236
20115 MACK AVE	20107 MACK AVE LLC	20107 MACK AVE	GROSSE POINTE WOODS, MI 48236
20107 MACK AVE	20107 MACK AVE LLC	20107 MACK AVE	GROSSE POINTE WOODS, MI 48236
20100 MACK AVE	DAHER B RAHI	503 LAKESHORE ROAD	GROSSE POINTE SHORES, MI 48236
	OCCUPANT	20100 MACK AVE	GROSSE POINTE WOODS, MI 48236
1680 FAIRHOLME RD	MICHAEL C JOHNSTON	1680 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
20099 MACK AVE	MARTIN CASEY	221 RIDGE RD	GROSSE POINTE FARMS, MI 48236
	OCCUPANT	20099 MACK AVE	GROSSE POINTE WOODS, MI 48236
1621 OXFORD RD	JOHN R MCATEE	1621 OXFORD RD	GROSSE POINTE WOODS, MI 48236
1670 FAIRHOLME RD	JOSEPH P YOUNGBLOOD	1670 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1660 FAIRHOLME RD	STEPHANIE & JUSTIN OWEN	1660 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
20091 MACK AVE	JULIA CAPRARA	471 SHOREHAM RD	GROSSE POINTE WOODS, MI 48236
1650 FAIRHOLME RD	NICHOLAS LAZARUS	1650 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1640 FAIRHOLME RD	GAIL F DONALDSON (TRUST)	1640 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
20081 MACK AVE	JO ANN BARTO REVOC LIV TRST	58976 VALLEY VIEW DRIVE	WASHINGTON, MI 48094
	OCCUPANT	20081 MACK AVE	GROSSE POINTE WOODS, MI 48236
1630 FAIRHOLME RD	DAVON-FRANCES KARS	1630 FAIRHOME	GROSSE POINTE WOODS, MI 48236
20065 MACK AVE	FIFTH THIRD BANK	2727 LBJ FREEWAY SUITE 806	DALLAS, TX 75234
	OCCUPANT	20065 MACK AVE	GROSSE POINTE WOODS, MI 48236
1620 FAIRHOLME RD	ROBERT SZABO	1620 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1685 FAIRHOLME RD	ESTATE OF WILLIAM L BATES	8300 LONG ISLAND CT	FAIR HAVEN, MI 48023
	OCCUPANT	1685 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1675 FAIRHOLME RD	LEONARD SACHS	1675 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1665 FAIRHOLME RD	STEPHEN P ARMBRUSTER	1665 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1655 FAIRHOLME RD	GEORGE MONDALEK	1655 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1645 FAIRHOLME RD	DANIEL J CIMINI	1645 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236

20100 Mack Ave. - 300 Ft. Radius

1635 FAIRHOLME RD	DOUGLAS ZASACKY	1635 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1625 FAIRHOLME RD	ANTHONY NELSON	1625 FAIRHOLME RD	GROSSE POINTE WOODS, MI 48236
1690 FAIRCOURT ST	MARY S STONISCH	20040 MACK AVE	GROSSE POINTE WOODS, MI 48236
1680 FAIRCOURT ST	JAMES KELLY	1680 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236
1670 FAIRCOURT ST	BURTON RUDOLPH	1670 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236
1660 FAIRCOURT ST	DUANE & AMANDA BUSH	1660 FAIRCOURT ST	GROSSE POINTE WOODS, MI 48236
20160 MACK AVE	REAL PROPERTIES INC	20160 MACK AVE	GROSSE POINTE WOODS, MI 48236
1651 OXFORD RD	JANET L PEPPLER	1651 OXFORD RD	GROSSE POINTE WOODS, MI 48236
1681 OXFORD RD	SALVATORE CIARAVINO	1681 OXFORD RD	GROSSE POINTE WOODS, MI 48236
20136 MACK AVE	ANDREW W OTTAWAY	20136 MACK AVE	GROSSE POINTE WOODS, MI 48236
20148 MACK AVE	LAKMACK LLC	20148 MACK AVE	GROSSE POINTE WOODS, MI 48236
	DTE ENERGY - SAUNDRA ROBERTS	ONE ENERGY PLAZA, 1510 WCB	DETROIT, MI 48226
	AT&T - MICHAEL HENDERSON	100 S. MAIN ST. RM #314	MT. CLEMENS, MI 48043

AFFIDAVIT OF PUBLICATION
IN
Michigan.com
Detroit Publication

State of Michigan
County of Macomb) ss

GPW CITY CLERK OFFICE DET
20025 MACK PLAZA DR
GROSSE POINTE WOODS, MI 48236

IN THE MATTER OF:

Being duly sworn, deposes and says that the attached advertisements(s)
appeared in:

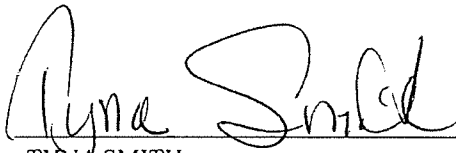
Published in: DET-DFP-Detroit Free Press
Published on : Tuesday, November 29, 2022

Published in: DET-DN-Detroit News
Published on : Tuesday, November 29, 2022

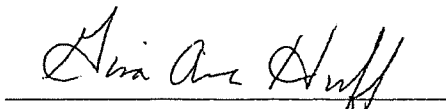
City of Grosse Pointe Woods
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Public comment is welcome. If you are unable to attend the hearing, written comments will be accepted at CityClerk@gpwwmi.us until 12:00 noon on December 13, 2022.
Paul P. Antalini, City Clerk
City of Grosse Pointe Woods
Posted: 11/23/2022

Invoice 0005501374 and as an authorized employee of Michigan.com, he/she knows well the facts stated herein.


TYNA SMITH

On this 29th of November 2022
Sworn to and Subscribed to me,


GINA ANNE HUFF

Notary Public State of Michigan
County of Livingston
My commission expires March 9, 2023

A Notary Public:
Acting in the County of Macomb