

1. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19803 - July 2022 - \$7,033.99.
2. Jacobs and Diemer, P.C. - Professional Services - Claim No. JPJPC-20222Q - USSIC v GPW - 08/10/22 - \$1,995.00.
3. Keller Thoma - Legal Services - Invoice No. 122428 - 08/01/22 - \$743.75.
4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1077967 - 08/10/22 - \$4,400.56.

6. ACCEPTANCE OF AGENDA

7. ORDINANCE

A. Second Reading: Food Truck Ordinance - Chapter 10 - Businesses, Article XVII - Mobile Food Vending

1. Council Minutes Excerpt 08/08/22
2. Committee-of-the-Whole Minutes Excerpt 06/06/22
3. Planning Commission Minutes Excerpt 05/24/22
4. Proposed Ordinance
5. Affidavit of Legal Publication

B. Second Reading: Ordinance Amendment Chapter 8, Section 8-274 through 8-284: Solid Fences

1. Council Minutes Excerpt 08/08/22
2. Committee-of-the-Whole Excerpt 06/20/22
3. Memo 06/15/22 - Building Official
4. Proposed Ordinance Amendment Draft Copy
5. Proposed Ordinance Amendment Clean Copy
6. Affidavit of Legal Publication

C. Second Reading: Ordinance Amendment Chapter 6, Section 6-95 - Vicious Dogs

1. Council Minutes Excerpt 08/08/22
2. Committee-of-the-Whole Minutes Excerpt 06/20/22
3. Memo 05/13/22 - City Administrator
4. Proposed Ordinance Amendment
5. Current Ordinance for Section 6.95
6. Affidavit of Legal Publication

8. NEW BUSINESS/PUBLIC COMMENT

9. ADJOURNMENT

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

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

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to

individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249

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

COUNCIL ADMINISTRATIVE MEMO
August 11, 2022

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Regular Council Meeting of August 15, 2022

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

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

A. Approval of Minutes

- 1. Council 08/18/22

B. Monthly Financial Report

- 1. July 2022

C. Bids/Proposals/Contracts

- 1. Computer System Replacements
 - a. Memo 08/04/22 - IT Manager
 - b. Quote 3000128684590 (7 Computers) - \$10,717.07
 - c. Quote 3000128685352 (10 Computers) - \$15,310.10
 - d. Quote 3000128685522 (1 Computer) - \$1,531.01
- 2. Budget Amendment - Demolitions by Nu Appearance Maintenance, Inc.
 - a. Memo 08/09/22 - City Administrator/Treasurer/Comptroller
 - b. Nu Appearance Maintenance, Inc - Invoice No. 28631 - 07/28/22 - \$11,800.00

- 3. Budget Amendment - Bulletproof Vests
 - a. Memo 08/10/22 - Director of Public Safety
- 4. Purchase - 1/2 Ton Pickup Truck for GIS Technician
 - a. Memo 08/10/22 - Assistant Director of Public Services
 - b. Quote 08/08/22 - Gorno Ford

D. Resolution

- 1. Designation of Street Administrator
 - a. Proposed Resolution

Prerogative of the City Council to adopt the Resolution for Designation of Street Administrator naming Frank Schulte as the single Street Administrator for the City.

E. Claims and Accounts

- 1. Hallahan & Associates, P.C. - Professional Services - Invoice No. 19803 - July 2022 - \$7,033.99.
- 2. Jacobs and Diemer, P.C. - Professional Services - Claim No. JPJPC-20222Q - USSIC v GPW - 08/10/22 - \$1,995.00.
- 3. Keller Thoma - Legal Services - Invoice No. 122428 - 08/01/22 - \$743.75.
- 4. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1077967 - 08/10/22 - \$4,400.56.

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 ORDINANCES

Item 7A SECOND READING: FOOD TRUCK ORDINANCE – CHAPTER 10 – BUSINESSES, ARTICLE XVII– MOBILE FOOD VENDING Prerogative of the City Council to approve this proposed ordinance as presented and make it effective 20 days after its enactment.

Item 7B SECOND READING: ORDINANCE AMENDMENT TO CHAPTER 8, SECTION 8-274 THROUGH 8-284 – SOLID FENCES Prerogative of the City Council to approve this ordinance amendment as presented and make it effective 20 days after its enactment.

- Item 7C SECOND READING: ORDINANCE AMENDMENT TO CHAPTER 6, SECTION 6-95 – VICIOUS DOGS Prerogative of the City Council to approve this ordinance amendment as presented and make it effective 20 days after its enactment.

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

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

Respectfully submitted,



Frank Schulte
City Administrator

COUNCIL
08-08-22 – 076

MINUTES OF THE RESCHEDULED CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, AUGUST 8, 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
Assistant City Administrator Como
Director of Public Safety Kosanke
Assistant Director of Public Services Crook

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

The following Commission member was in attendance:

Catherine Dumke, Senior Citizens' Commission
George Bailey, Planning Commission
Dave Andrews, Tree Commission

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

A. Approval of Minutes

1. Council 07/18/22
2. Beautification Advisory Commission 06/08/22
3. Historical Commission 06/09/22, 07/14/22 (pending Commission approval) with recommendation
4. Planning Commission 04/06/22, 05/24/22

COUNCIL
08-08-22 – 077

B. Bids/Proposals/Contracts

- 1. Purchase - John Deere Gator
 - a. Memo 07/27/22 - Director of Public Services
 - b. Quote 07/25/22 - John Deere
 - c. Photos (10)
- 2. Purchase - Scag 61” Turf Tiger Riding Mower
 - a. Memo 08/01/22 - Director of Public Services
 - b. Quote 07/26/22 - All Seasons Outdoor Equipment
- 3. SMART Municipal and Community Credits Contract for FY 2022-2023
 - a. Memo 08/04/22 - City Administrator
 - b. Proposed Contract
 - c. Email 06/29/22 - SMART Ombudsperson (Melissa Hightower)

C. Proclamation

- 1. Daughters of the American Revolution - Constitution Week

D. Claims and Accounts

- 1. Anderson, Eckstein & Westrick, Inc. (AEW) City Engineers
 - a. Allard Rd. Reconstruction - Chester/Harper (WCL) - Invoice No. 0138251 - Project No. 0160- 0433-0 - 07/12/22 - \$23,160.57.
 - b. Vernier Rd. Water Main Replacement - Invoice No. 0138252 - Project No. 0160-0446-0 - 07/12/22 - \$628.18.
 - c. Sewer System Evaluation - Invoice No. 0138253 - Project No. 0160-0449-0 - 07/12/22 - \$194.76.
 - d. Allard Rd. Reconstruction (Harper-Chester) - Pay Estimate No. 4 - Florence Cement Company -Project No. 0160-0433 - 08/02/22 - \$192,881.33.
 - e. DPW Barn Addition - Invoice No. 0138412 - Project No. 0160-0442-0 - 07/14/22 - \$1,750.00.
 - f. 2019 Sewer Open Cut Repair Program - Invoice No. 0138429 - Project No. 0160-0413-0 - 07/19/22 - \$605.40.
 - g. 2020-2021 Water Main Replacement Program - Invoice No. 0138430 – Project No. 0160-0426-0 - 07/19/22 - \$2,201.85.
 - h. Sewer Rehabilitation - Lining - Invoice No. 0138431 - Project No.

COUNCIL
08-08-22 – 078

- 0160-0429-0 - 07/19/22 - \$108.20.
 - i. Sewer Rehabilitation - Open Cut - Invoice No. 0138432 - Project No. 0160-0430-0 - 07/19/22 - \$195.90.
 - j. 2021 Misc. Concrete Repair - Invoice No. 0138433 - Project No. 0160-0435-0 - 07/19/22 - \$4,763.79.
 - k. 2021 Sewer Rehab. by FCIPP - Invoice No. 0138434 - Project No. 0160-0440-0 - 07/19/22 - \$87.70.
 - l. 2021-2022 General Engineering - Invoice No. 0138741 - Project No. 0160-0445-0 - 07/26/22 - \$369.54.
 - m. 2021-2022 GIS Maintenance - Invoice No. 0138742 - Project No. 0160-0443-0 - 07/26/22 - \$684.06.
2. Keller Thoma - Legal Services - Invoice No. 122375 - 07/01/22 - \$3,450.10
 3. Kitch Drutchas Wagner Valitutti & Sherbrook
 - a. Invoice No. 540255 - 06/25/22 - \$90.00;
 - b. Invoice No. 540267 - 06/25/22 - \$1,313.00.
 4. McKenna - Building Services - Invoice No. 21849-54 - 07/07/22 - \$4,855.00.
 5. Rosati, Schultz, Joppich & Amtsbuechler, P.C. - Legal Services - Invoice No. 1077736 - 07/13/22 - \$7,480.84.
 6. WCA Assessing - Invoice No. 06162022 - August 2022 - 07/25/22 - \$6,508.50.
 7. York, Dolan & Tomlinson P.C. - Legal Services - Invoice No. 12 - 08/01/22 - \$2,821.00.

Motion carried by the following vote:

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

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

COUNCIL
08-08-22 – 079

Motion carried by the following vote:

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

Motion by Granger, seconded by Koester, regarding **First Reading: Food Truck Ordinance – Chapter 10 – Businesses, Article XVII – Mobile Food Vending**, that the City Council concur with the recommendation of this ordinance, to set a date of August 15, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.

Motion by Granger, seconded by Koester, that the City Council amend the previous motion by inserting “at a residence” after “a private party” to section 10-646 (3).

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Granger, regarding **First Reading: Ordinance Amendment to Chapter 8, Section 8-274 through 8-284 – Solid Fences**, that the City Council concur with the recommendation of this ordinance amendment, to set a date of August 15, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

Motion by Koester, seconded by Granger, regarding **First Reading: Ordinance Amendment to Chapter 6, Section 6-95 – Vicious dogs**, that the City Council concur with the recommendation of this ordinance amendment, to set a date of August 15, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

COUNCIL
08-08-22 – 080

Under New Business, the following individual was heard:

- Councilmember Granger addressed residential swimming pool rentals. The City Attorney stated that there is a home occupancy ordinance that addresses possible issues and was asked to follow-up on this topic. The Mayor requested to place residential swimming pool rentals and Airbnbs (Air Bed and Breakfast) on a future Committee-of-the-Whole agenda.
- Councilmember Brown commended the Citizens’ Recreation Commission on the success of the Fishing Derby. The winners of the Fishing Derby will be announced at the Music on the Lawn on August 26, 2022. The Mayor also commented on the successful event.
- The City Administrator requested Council’s approval for payment to Tennis/Pickleball instructor, Laura Digan, for services rendered in the amount of \$6,530.00.

Motion by Gafa, seconded by Koester, that the City Council receive and place on file the email/invoice dated August 8, 2022, from the Recreation Supervisor, requesting payment for services rendered by Tennis/Pickleball instructor, Laura Digan.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Granger, that the City Council concur with the City Administrator’s recommendation and approve payment for services rendered by Tennis/Pickleball instructor, Laura Digan, in the amount of \$6,530.00, taken from Account No. 101-780-818.000.

Motion carried by the following vote:

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

Under Public Comment, the following individuals were heard:

- Stevan Skorupski, 19970 Norton Ct. – Traffic Control
- Anne Simon, 19957 W. Clairview Ct. – Traffic Control
- Beth Skorupski, 19970 Norton Ct. – Traffic Control
- Karen Huffman, 2212 Allard Rd. – Traffic Control/Basketball Courts in Ghesquiere Park

COUNCIL
08-08-22 – 081

Motion by McConaghy, seconded by Granger, that the City Council recess the Regular City Council Meeting at 7:27 p.m. and convene in Closed Session, pursuant to MCL 15.268(c) to discuss Labor Negotiations; MCL 15.268 (h) to consider material exempt from discussion or disclosure by state or federal statute; MCL 15.243 (g) information or records subject to the attorney-client privilege.

Motion carried by the following roll call vote:

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

City Council reconvened in regular session at 9:11 p.m.

Motion by Koester, seconded by McConaghy, that the City Council concur with the City Administrator’s recommendation and enter into a contract with McKenna Associates, Inc. to provide building department operations, effective until June 30, 2023, and authorize the Mayor/City Administrator to sign the agreement.

Motion carried by the following vote:

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

Motion by Gafa, seconded by Granger, to adjourn tonight’s meeting at 9:12 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
City Clerk

Arthur W. Bryant
Mayor

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



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

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

Purchase orders issued	204
Payrolls checks prepared	519
General/other checks prepared	265

**ACCOUNTING DEPARTMENT
Monthly Financial Report July 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 July 2022**

INVESTMENTS:

- * There were no changes in investments.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/06/2022	1	63764	AMAZON WEB SERVICES, INC.	FY 2021-22 BACKUP STG & EC2	818.000	855	1,072.01
07/06/2022	1	63765	AQUATIC SOURCE, LLC	ACID, ACID CLEANER, CYANURIC, PULSAR	757.105	774	7,846.00
				MISC POOL EQUIPMENT	980.000	774	452.29
				CHECK 1 63765 TOTAL FOR FUND 101:			8,298.29
07/06/2022	1	63768	BURKE'S SPORT HAVEN INC	BRIDGEWALK SHIRTS	880.000	780	891.35
07/06/2022	1	63769*#	CINTAS CORP LOC #31	FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				FY 2021-22 DPW OFFICE MATS	818.000	441	13.52
				CHECK 1 63769 TOTAL FOR FUND 101:			27.04
07/06/2022	1	63771	THEODORE COLBORN	TREE ADV. COMM	880.700	105	47.50
				TREE ADV. COMM	880.700	105	34.00
				CHECK 1 63771 TOTAL FOR FUND 101:			81.50
07/06/2022	1	63772	BRIAN CONIGLIARO	TRAINING	961.000	310	223.34
				TRAINING	961.000	310	67.46
				CHECK 1 63772 TOTAL FOR FUND 101:			290.80
07/06/2022	1	63773*#	COOL THREADS EMBROIDERY	OPERATING SUPPLIES	757.000	172	20.00
				MISCELLANEOUS POLICE EQUIPMENT -SUPPL	725.100	345	876.45
				CHECK 1 63773 TOTAL FOR FUND 101:			896.45
07/06/2022	1	63774	CHRISTOPHER CUMMINS	CLOTHING/UNIFORM ALLOWANCE	725.000	595	164.25
07/06/2022	1	63775	DOMINION VOTING SYSTEMS, INC.	TRAINING & SEMINARS	958.001	215	100.00
07/06/2022	1	63778	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	580.00
07/06/2022	1	63779	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
07/06/2022	1	63780	GREAT LAKES PEST CONTROL CO., IN	PEST CONTROL SERVICES DPW	818.000	441	80.00
07/06/2022	1	63781	ANTON HALL	TEAMS - SWIM	655.210	000	65.00
07/06/2022	1	63782	MATTHEW HILL	TEAMS - SWIM	655.210	000	85.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/06/2022	1	63784	JAY'S SEPTIC TANK SERVICE	CONTRACT SVSC-PK MAINT	818.102	774	266.00
				CONTRACT SVSC-PK MAINT	818.102	774	266.00
				CHECK 1 63784 TOTAL FOR FUND 101:			<u>532.00</u>
07/06/2022	1	63786#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	310	293.95
				OPERATING SUPPLIES	757.000	441	347.92
				EQUIPMENT MAINT & REPAIR	850.000	441	332.49
				OPERATING SUPPLIES	757.000	444	90.21
				OPER SUPPLY- LANDSCAPE	757.102	774	149.15
				CHECK 1 63786 TOTAL FOR FUND 101:			<u>1,213.72</u>
07/06/2022	1	63787	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	192.64
				EQUIPMENT MAINT & REPAIR	850.000	855	70.92
				CHECK 1 63787 TOTAL FOR FUND 101:			<u>263.56</u>
07/06/2022	1	63788#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	757.000	136	51.18
				ELECTIONS SUPPLIES	731.000	215	55.04
				CHECK 1 63788 TOTAL FOR FUND 101:			<u>106.22</u>
07/06/2022	1	63789	ALBERT OHSE	CLOTHING/UNIFORM ALLOWANCE	725.000	595	243.79
07/06/2022	1	63790	ALAN PARISH	TEAMS - SWIM	655.210	000	85.00
07/06/2022	1	63791	PRINT XPRESS	OPERATING SUPPLIES	757.000	215	295.38
07/06/2022	1	63792	SERVICE SPORTS, INC.	CONTRACT SVCS-SWIM TEAM	818.105	774	374.00
07/06/2022	1	63793*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	215	8.76
				OPERATING SUPPLIES	757.000	215	208.83
				FY 2021-22 OFFICE SUPPLIES	728.000	299	14.10
				CHECK 1 63793 TOTAL FOR FUND 101:			<u>231.69</u>
07/06/2022	1	63795	TRIPLE F FACILITY SERVICES	SEMI-ANNUAL CLEAN OF TILE FLOORS/WALL	818.000	444	800.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/06/2022	1	63796#	UNITED FACILITY SUPPLIES, INC.	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	346.70
				JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	42.21
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	775	501.22
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	70.65
				CHECK 1 63796 TOTAL FOR FUND 101:			960.78
07/06/2022	1	63797*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	144.45
				BUILDING	757.000	180	132.99
				ADMIN	921.000	299	302.24
				PUBLIC SAFETY	921.000	349	398.96
				UTILITIES	921.000	599	49.11
				UTILITIES	921.000	599	145.08
				LFP	921.000	774	181.34
				OPERATING SUPPLIES	757.000	855	46.22
				CHECK 1 63797 TOTAL FOR FUND 101:			1,400.39
07/06/2022	1	63798	CLAIRE VERMAN	TEAMS - SWIM	655.210	000	85.00
07/06/2022	1	63799	ZOOM VIDEO COMMUNICATIONS, INC.	CONTRACTUAL SERVICES	818.000	855	142.67
07/06/2022	1	63800#	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
				OPERATING SUPPLIES	757.000	855	65.99
				CHECK 1 63800 TOTAL FOR FUND 101:			375.99
07/06/2022	1	63801	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	822.000	780	872.00
07/06/2022	1	63802	CLIFFORD BLISS	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/06/2022	1	63803	GERALD BRODERSON	CONTRACT SVCS-SWIM TEAM	818.105	774	130.00
07/06/2022	1	63807	EDWIN HALL	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/06/2022	1	63809	JOHN LEIDLEIN	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/06/2022	1	63811	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	100.00
07/06/2022	1	63812	MICHIGAN ASSOCIATION OF PLANNING	#902980 ANNUAL GROUP MEMBERSHIP DUES	880.500	105	675.00
07/06/2022	1	63813	ANDREW MORRISON	TEAMS - SWIM	655.210	000	85.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/06/2022	1	63814	MUNETRIX, LLC	TRASPARENCY EDITION LICENSE	818.000	172	3,339.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	136	25.16
				HOSP/DENTAL/OPTICAL	719.000	172	15.65
				HOSP/DENTAL/OPTICAL	719.000	180	78.27
				HOSP/DENTAL/OPTICAL	719.000	215	34.66
				HOSP/DENTAL/OPTICAL	719.000	223	39.13
				HOSP/DENTAL/OPTICAL	719.000	345	531.21
				HOSP/DENTAL/OPTICAL	719.000	595	151.06
				HOSP/DENTAL/OPTICAL	719.000	795	6.26
				HOSP/DENTAL/OPTICAL	719.000	860	15.65
				CHECK 1 63815 TOTAL FOR FUND 101:			897.05
07/06/2022	1	63816	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	130.00
07/06/2022	1	63817	DAMON WARMACK	ACTIVITY FEES - P&R	655.100	000	20.00
07/14/2022	1	63818	21ST CENTURY MEDIA - MICHIGAN	NEWSPAPER AD FOR PSO POSITION	818.000	310	850.00
07/14/2022	1	63819#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	266.42
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	59.89
				OPER SUPPLY- LANDSCAPE	757.102	774	52.17
				OPER SUPPLY - LIFEGUARD	757.103	774	51.01
				COMMUNITY RELATIONS	880.000	780	109.98
				CHECK 1 63819 TOTAL FOR FUND 101:			539.47
07/14/2022	1	63820	AMAZON WEB SERVICES, INC.	CONTRACTUAL SERVICES	818.000	855	1,030.98
07/14/2022	1	63822*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	441	450.83
				FY 2021-22 GENERAL ENGINEERING	818.000	444	450.83
				CHECK 1 63822 TOTAL FOR FUND 101:			901.66
07/14/2022	1	63824	CINTAS CORP LOC #31	FY 2021-22 CITY HALL OFFICE MATS	818.000	444	97.45
07/14/2022	1	63825*#	CITY OF GROSSE POINTE WOODS	CLOTHING/UNIFORM ALLOWANCE	725.000	595	21.

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/14/2022	1	63826	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	7.38
07/14/2022	1	63827	CONSUMERS ENERGY	UTILITIES	921.000	774	36.74
				UTILITIES	921.000	774	119.94
				UTILITIES	921.000	774	15.00
				CHECK 1 63827 TOTAL FOR FUND 101:			171.68
07/14/2022	1	63828	COOL THREADS EMBROIDERY	OFFICE SUPPLIES	728.000	349	380.00
07/14/2022	1	63829*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	46.27
					717.000	345	128.79
					717.000	595	4.20
					717.000	795	11.19
					717.000	860	0.42
				CHECK 1 63829 TOTAL FOR FUND 101:			190.87
07/14/2022	1	63830*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	329.53
					717.000	345	917.35
					717.000	595	29.89
					717.000	795	79.70
					717.000	860	3.01
				CHECK 1 63830 TOTAL FOR FUND 101:			1,359.48
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	14.00
				HOSP/DENTAL/OPTICAL	719.000	172	14.00
				HOSP/DENTAL/OPTICAL	719.000	180	21.05
				HOSP/DENTAL/OPTICAL	719.000	215	21.05
				HOSP/DENTAL/OPTICAL	719.000	223	17.55
				HOSP/DENTAL/OPTICAL	719.000	345	252.42
				HOSP/DENTAL/OPTICAL	719.000	595	49.04
				HOSP/DENTAL/OPTICAL	719.000	795	7.00
				HOSP/DENTAL/OPTICAL	719.000	860	14.00
				CHECK 1 63831 TOTAL FOR FUND 101:			410.

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	99.69
				HOSP/DENTAL/OPTICAL	719.000	172	99.69
				HOSP/DENTAL/OPTICAL	719.000	180	149.92
				HOSP/DENTAL/OPTICAL	719.000	215	149.92
				HOSP/DENTAL/OPTICAL	719.000	223	125.00
				HOSP/DENTAL/OPTICAL	719.000	345	1,797.93
				HOSP/DENTAL/OPTICAL	719.000	595	349.30
				HOSP/DENTAL/OPTICAL	719.000	795	49.85
				HOSP/DENTAL/OPTICAL	719.000	860	99.69
				CHECK 1 63833 TOTAL FOR FUND 101:			2,920.99
07/14/2022	1	63835	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/14/2022	1	63836	DMC TECHNOLOGY GROUP, INC.	CONTRACTUAL	818.000	136	130.00
07/14/2022	1	63838	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,657.93
07/14/2022	1	63839#	DTE ENERGY	UTILITIES	921.000	599	1,276.17
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	599	951.69
				UTILITIES	921.000	775	57.12
				UTILITIES	921.000	775	16.31
				UTILITIES	921.000	780	97.42
				CHECK 1 63839 TOTAL FOR FUND 101:			2,421.13
07/14/2022	1	63840*#	DTE ENERGY	UTILITIES	921.000	349	80.99
				UTILITIES	921.000	599	85.54
				UTILITIES	921.000	599	67.55
				UTILITIES	921.000	775	42.91
				UTILITIES	921.000	780	42.91
				CHECK 1 63840 TOTAL FOR FUND 101:			319.90
07/14/2022	1	63841	DULY NOTED COURT REPORTING, LLC	CONTRACTUAL	818.000	136	150.00
07/14/2022	1	63842#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	444	45.
				OPERATING SUPPLIES	757.000	444	10.
				OPER SUPPLY- LANDSCAPE	757.102	774	81.82

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 63842 TOTAL FOR FUND 101:							
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	76.27
				OPERATING SUPPLIES	757.000	441	7.19
				EQUIPMENT MAINT & REPAIR	850.000	441	170.03
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	444	185.89
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	35.96
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.102	774	629.24
				OPER SUPPLY - LIFEGUARD	757.103	774	115.17
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.104	774	176.64
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.107	774	63.01
				CONTRACT SVCS-POOL MAINT	818.103	774	29.08
				FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	775	17.98
CHECK 1 63844 TOTAL FOR FUND 101:							
07/14/2022	1	63849	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL EVALUATION	831.000	305	750.00
07/14/2022	1	63851	THOMAS W. HERNDEN	CONTRACTUAL	818.000	180	1,890.00
07/14/2022	1	63852	HOTZ CATERING & RENTAL PLACE	FOLDING CHAIRS	880.300	105	600.00
07/14/2022	1	63855	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	96.02
07/14/2022	1	63856	RENEE LANDUYT	COMMUNITY RELATIONS	880.000	780	120.00
07/14/2022	1	63857	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY FEES	808.000	310	89.50
CHECK 1 63859 TOTAL FOR FUND 101:							
07/14/2022	1	63859#	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	444	136.00
				ELECTRICAL LIGHTS AND SUPPLIES LAKE F	757.102	774	921.15
CHECK 1 63859 TOTAL FOR FUND 101:							
07/14/2022	1	63861	JEFFRY MARTEL	MEMBERSHIP & DUES	958.000	305	450.00
CHECK 1 63862 TOTAL FOR FUND 101:							
07/14/2022	1	63862	MCCOY MAINTENANCE	MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	125.00
				MONTHLY JAIL CELL CLEANING & BIO-HAZA	808.000	310	375.00
CHECK 1 63862 TOTAL FOR FUND 101:							
07/14/2022	1	63863	MEDSTAR INC	YEARLY EMS CONTRACT	818.000	349	14,062.50

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Fund: 101 GENERAL FUND							
07/14/2022	1	63865	OAKLAND COMMUNITY COLLEGE	TRAINING	961.000	310	275.00
07/14/2022	1	63866	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	1,697.01
				CLEMIS FEES & LEADS ONLINE	818.000	305	4,581.00
				CHECK 1 63866 TOTAL FOR FUND 101:			6,278.01
07/14/2022	1	63868	JOSEPH PROVOST	OPERATING SUPPLIES	757.000	339	116.57
07/14/2022	1	63869	JENNIFER RAU	CONTRACTUAL	818.000	136	107.16
07/14/2022	1	63871	ST CLAIR SHORES WATER	UTILITIES	921.000	774	9,762.60
				UTILITIES	921.000	774	13,202.48
				CHECK 1 63871 TOTAL FOR FUND 101:			22,965.08
07/14/2022	1	63872	MICHELE A. STABILE	CONTRACTUAL	818.000	136	214.32
07/14/2022	1	63873	STATE OF MICHIGAN	SOM TRANSMITTAL FEES	806.000	136	1,846.55
07/14/2022	1	63874	SWEATS 'N' STUFF	SHIRT, SWEATPANTS, SWEATSHIRT	757.107	774	1,390.00
				UNIFORMS	819.000	774	89.00
				UNIFORMS	819.000	774	188.00
				UNIFORMS	819.000	774	74.00
				SHIRT, SWEATPANTS, SWEATSHIRT	819.000	774	3,500.00
				CHECK 1 63874 TOTAL FOR FUND 101:			5,241.00
07/14/2022	1	63875#	TRIPLE F FACILITY SERVICES	CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				JUNE 2022 BATH HOUSE CLEANING SERVICE	818.103	774	1,227.00
				FY 2021-22 BATHHOUSE CLEANING SERVICE	818.104	774	5,373.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COOK SCHOOL HOUSE	818.000	780	140.00
				CHECK 1 63875 TOTAL FOR FUND 101:			7,080.00
07/14/2022	1	63876*#	UNIQUE CLIPS, LLC	BARK MULCH AND PLAYGROUND SAFETY MULC	757.102	774	4,000.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.102	774	4,670.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	757.000	775	4,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 63876 TOTAL FOR FUND 101:			12,670.00
07/14/2022	1	63877	W.S. DARLEY & CO.	55 - GALLON DRUM OF CLASS A FIRE FOAM	757.000	339	1,391.50
				FREIGHT CHARGE	818.000	339	225.00
				CHECK 1 63877 TOTAL FOR FUND 101:			1,616.50
07/14/2022	1	63878	WAYNE COUNTY	COURT FINES & COSTS	660.000	000	261.00
07/14/2022	1	63880#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	299	162.00
				OPERATING SUPPLIES	757.000	441	91.47
				OPER SUPPLY- LANDSCAPE	757.102	774	20.48
				OPER SUPPLY- LANDSCAPE	757.102	774	34.49
				OPER SUPPLY - LIFEGUARD	757.103	774	95.59
				SENIOR PROGRAMS	822.000	780	131.88
				COMMUNITY RELATIONS	880.000	780	27.95
				CHECK 1 63880 TOTAL FOR FUND 101:			563.86
07/14/2022	1	63883	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/14/2022	1	63884	BIANCO TOURS, INC.	FY 2022-23 CHARTER BUS SERVICES	822.000	780	845.00
07/14/2022	1	63886	BUSINESS INFORMATION SYSTEMS, IN	COURT/COUNCIL RECORDER-ANNUAL RENEWAL	850.000	855	2,791.64
07/14/2022	1	63887#	CAREY AND PAUL GROUP	SWIM TEAM MOVIE NIGHT AT LFP	819.000	774	647.50
				SUMMER MOVIE AT LFP	880.000	780	647.50
				CHECK 1 63887 TOTAL FOR FUND 101:			1,295.00
07/14/2022	1	63888	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/14/2022	1	63889#	DOXIM INC.	FY 2022-23 TAX BILLS POSTAGE	757.000	223	(715.60)
				FY 2022-23 TAX BILLS	833.000	224	2,428.21
				CHECK 1 63889 TOTAL FOR FUND 101:			1,712.61
07/14/2022	1	63890*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	10.45
07/14/2022	1	63891	RAHIEL HOUSEY-JOHNSON	DAMAGE DEPOSIT P&R	370.000	000	200.00

User: sschmidt

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DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/14/2022	1	63892	HUNTINGTON NATIONAL BANK	FEES & CHARGES	998.000	299	500.00
07/14/2022	1	63893	LENAHAN-VERSICAL INSURANCE AGENC	INSURANCE	914.000	349	291.00
07/14/2022	1	63894#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	92.45
				OFF-SITE RECORDS & STORAGE RETRIEVAL	818.000	310	174.02
				CHECK 1 63894 TOTAL FOR FUND 101:			266.47
07/14/2022	1	63895	RYAN LEWIS	SWIM LESSONS	655.200	000	90.00
07/14/2022	1	63896	MCAA	TRAINING & SEMINARS	958.001	136	175.00
07/14/2022	1	63898	DARRIN MILLAR	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/14/2022	1	63899	MPARKS	MPARKS MEMBERSHIP	958.000	752	750.00
07/14/2022	1	63900	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	1,485.25
07/14/2022	1	63901	ONPEAK, LLC	TRAINING & SEMINARS	958.001	305	232.83
07/14/2022	1	63902	KEVIN ORVIL	ACCRUED LIAB-COURT FEES	205.000	000	10.00
07/14/2022	1	63904	SUSAN POTOCHNIK	CC PROGRAMS - SENIOR	655.340	000	35.00
07/14/2022	1	63905	RAINY DAY ART & FRAMING CO.	FRAMED CITY OF GPW TILES	880.000	101	428.60
				LABOR FEE	880.000	101	130.00
				CHECK 1 63905 TOTAL FOR FUND 101:			558.60
07/14/2022	1	63906	RC SYSTEMS, INC.	ANNUAL RENEWAL-RECPRO SOFTWARE	818.000	855	4,200.00
07/14/2022	1	63911	SOUTHEAST MI COUNCIL OF GOVERNME	2022 ANNUAL DUES	958.000	101	2,434.00
07/14/2022	1	63912*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	774	85,326.71
07/14/2022	1	63913	MARILYN STANITZKE	CC PROGRAMS - SENIOR	655.340	000	45.00
07/14/2022	1	63914	STATE OF MICHIGAN	ACCOUNTS PAYABLE	202.000	000	222.39
07/14/2022	1	63915	CHRISTIANE STEIN	CC PROGRAMS - SENIOR	655.340	000	25.00
				CC PROGRAMS - SENIOR	655.340	000	25.00

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Fund: 101 GENERAL FUND							
				CHECK 1 63915 TOTAL FOR FUND 101:			50.00
07/14/2022	1	63917	DEBORAH VOORHEES	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
07/14/2022	1	63918	ROBERT WICZOREK	CC PROGRAMS - SENIOR	655.340	000	25.00
07/14/2022	1	63919	STERLING WISE	DAMAGE DEPOSIT P&R	370.000	000	110.00
07/14/2022	1	63920	LAURA DIGAN	TENNIS SESSION 1	818.107	774	3,240.00
07/21/2022	1	63921*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	384.41
				UTILITIES	921.000	349	529.87
				UTILITIES	921.000	599	159.45
				UTILITIES	921.000	599	124.67
				UTILITIES	921.000	780	416.43
				CHECK 1 63921 TOTAL FOR FUND 101:			1,614.83
07/21/2022	1	63922	CONSUMERS ENERGY	MAY 2022 GAS	921.000	774	9,888.31
				JUN 2022 GAS	921.000	774	8,589.19
				UTILITIES	921.000	774	226.54
				CHECK 1 63922 TOTAL FOR FUND 101:			18,704.04
07/21/2022	1	63924	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	170.00
07/21/2022	1	63928	GROSSE POINTE ANIMAL ADOPTION SO	ANIMAL COLLECTION FEES	840.000	326	280.00
07/21/2022	1	63929	GROSSE POINTE NEWS	ELECTIONS SUPPLIES	731.000	215	50.31
				LEGAL NOTICES	903.000	215	70.00
				LEGAL NOTICES	903.000	215	87.50
				CHECK 1 63929 TOTAL FOR FUND 101:			207.81
07/21/2022	1	63930	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	1,988.49
07/21/2022	1	63932	PURCHASE POWER	EQUIPMENT REPAIR	970.000	215	699.00
07/21/2022	1	63933*#	UPS	OFFICE SUPPLIES	728.000	349	9.00
				OFFICE SUPPLIES	728.000	349	5.40
				OFFICE SUPPLIES	728.000	349	1.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				OFFICE SUPPLIES	728.000	349	20.46
				CHECK 1 63933 TOTAL FOR FUND 101:			<u>36.77</u>
07/21/2022	1	63935	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	2,852.00
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	449.50
				CHECK 1 63935 TOTAL FOR FUND 101:			<u>3,301.50</u>
07/21/2022	1	63936	ATLANTIC TACTICAL	FIRST RESPONDER KIT	757.000	326	755.00
				SHIPPING	757.000	326	29.95
				CHECK 1 63936 TOTAL FOR FUND 101:			<u>784.95</u>
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,472.82
					717.000	345	9,667.62
					717.000	595	314.99
					717.000	795	839.97
					717.000	860	31.70
				CHECK 1 63937 TOTAL FOR FUND 101:			<u>14,327.10</u>
07/21/2022	1	63938	LEEANN BRINKER	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	125.66
				MEDICARE REIMBURSEMENT	722.100	172	162.31
				MEDICARE REIMBURSEMENT	722.100	180	183.91
				MEDICARE REIMBURSEMENT	722.100	215	153.15
				MEDICARE REIMBURSEMENT	722.100	223	187.83
				MEDICARE REIMBURSEMENT	722.100	224	87.04
				MEDICARE REIMBURSEMENT	722.100	305	641.38
				MEDICARE REIMBURSEMENT	722.100	310	3,141.45
				MEDICARE REIMBURSEMENT	722.100	441	24.87
				MEDICARE REIMBURSEMENT	722.100	444	30.76
				MEDICARE REIMBURSEMENT	722.100	595	75.92
				MEDICARE REIMBURSEMENT	722.100	752	19.63
				MEDICARE REIMBURSEMENT	722.100	774	176.71
				MEDICARE REIMBURSEMENT	722.100	775	17.61
				MEDICARE REIMBURSEMENT	722.100	855	111.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
CHECK 1 63939 TOTAL FOR FUND 101:							5,140.20
07/21/2022	1	63941*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
CHECK 1 63941 TOTAL FOR FUND 101:							40.56
07/21/2022	1	63942	CLEANNET OF GREATER MICHIGAN INC	FY 2022-23 JANITORIAL SVC - MUNI BLDG	818.104	774	3,182.00
07/21/2022	1	63943	CREGGER MECHANICAL	Permit Base Fee	477.000	000	75.00
				Repair	477.000	000	60.00
CHECK 1 63943 TOTAL FOR FUND 101:							135.00
07/21/2022	1	63944	DELTA PRESSURE WASHING INC.	POWERWASHING OF BATHHOUSE FACILITIES	818.104	774	450.00
07/21/2022	1	63946	ELECTIONSOURCE	ELECTIONS SUPPLIES	731.000	215	217.63
07/21/2022	1	63947	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	775	13.90
				OPERATING SUPPLIES	757.000	775	112.03
CHECK 1 63947 TOTAL FOR FUND 101:							125.93
07/21/2022	1	63948	TANIA GHANEM	CONTRACTUAL	818.000	136	180.00
07/21/2022	1	63949	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	185.71
07/21/2022	1	63951	JEFFRY HENZE	SWIM LESSONS	655.200	000	45.00
07/21/2022	1	63953	INTERNATIONAL ASSOCIATION	MEMBERSHIP DUES	958.000	305	875.00
07/21/2022	1	63954	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	266.00
07/21/2022	1	63957	ANDREW MORRISON	TEAMS - SWIM	655.210	000	65.00
07/21/2022	1	63958	POINTE ALARM LLC	SWITCH, CABLES, PARTS FOR REPAIR	757.000	855	59.99
				1 HOUR SERVICE	818.000	855	654.00
				TRIP CHARGES	818.000	855	34.00
CHECK 1 63958 TOTAL FOR FUND 101:							747.99

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/21/2022	1	63959	TARGET SOLUTIONS LEARNING	GUARDIAN TRACKING SYSTEM - LICENSES	818.000	310	2,709.00
				ANNUAL MAINTENANCE FEE	818.000	310	350.00
				CHECK 1 63959 TOTAL FOR FUND 101:			3,059.00
07/21/2022	1	63961	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.106	774	797.75
07/21/2022	1	63962	US CONFERENCE OF MAYORS	FY 2023 MEMBERSHIP DUES	958.000	101	1,992.00
07/21/2022	1	63963	KAREN WESTRICK	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/28/2022	1	63964	AMERICAN RED CROSS	RECERTIFICATIONS FOR LIFEGUARDS	757.103	774	258.00
07/28/2022	1	63965	ASCENSION MI EMPLOYER SOLUTIONS	FY 2021-22 PHYSICAL EXAMS & DRUG SCRE	818.103	774	1,284.00
07/28/2022	1	63966	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	455.00
07/28/2022	1	63967	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	630.00
07/28/2022	1	63968*#	DTE ENERGY		921.000	299	2,604.84
					921.000	349	3,590.46
				UTILITIES	921.000	599	18.65
				UTILITIES	921.000	599	22.42
				UTILITIES	921.000	774	9,033.86
				UTILITIES	921.000	774	203.49
				UTILITIES	921.000	774	47.53
				UTILITIES	921.000	774	1,391.14
					921.000	780	844.81
				CHECK 1 63968 TOTAL FOR FUND 101:			17,757.20
07/28/2022	1	63969#	DTE ENERGY		921.000	299	108.27
					921.000	349	149.24
					921.000	780	35.11
				CHECK 1 63969 TOTAL FOR FUND 101:			292.62
07/28/2022	1	63970	DTE ENERGY	UTILITIES	921.000	599	304.67
07/28/2022	1	63971	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	775	567.8
07/28/2022	1	63973	LEXISNEXIS RISK DATA MGMT INC.	MONTHLY SEARCH AND CONTRACT FEES	818.000	310	92.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/28/2022	1	63974	MICHIGAN MUNICIPAL LEAGUE	CONTRACTUAL SERVICES	818.000	310	135.60
07/28/2022	1	63975	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	2,310.08
07/28/2022	1	63976	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	630.00
07/28/2022	1	63977	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	315.00
07/28/2022	1	63979#	AMAZON CAPITAL SERVICES	CIT RECREATION COMM	880.200	105	27.40
				ELECTIONS SUPPLIES	731.000	215	449.30
				ELITE FORCE BLOCK 17 GEN-4 GBB 6MM GU	961.000	310	639.00
				SUPPLIES	961.000	310	542.88
				OPERATING SUPPLIES	757.000	339	499.90
				LIFEVAC CHOKING RESCUE KITS	757.000	339	1,322.16
				OFFICE SUPPLIES	728.000	349	50.82
				OFFICE SUPPLIES	728.000	349	(24.45)
				OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	37.34
				OPERATING SUPPLIES	757.000	780	52.65
				OPERATING SUPPLIES	757.000	780	40.37
				SENIOR PROGRAMS	822.000	780	71.29
				SENIOR PROGRAMS	822.000	780	73.84
				COMMUNITY RELATIONS	880.000	780	252.29
				COMMUNITY RELATIONS	880.000	780	30.97
				CHECK 1 63979 TOTAL FOR FUND 101:			4,065.76
07/28/2022	1	63980	AMAZON CAPITAL SERVICES	OPERATING SUPPLY-ACTIVITY BLDG	757.000	774	40.04
07/28/2022	1	63981	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	797.00
07/28/2022	1	63982	AIDA-KAI ANDERSON	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/28/2022	1	63983	ARBOR PRO TREE SERVICE	TRIM AND REDUCE 11 LINDEN TREES	818.000	444	4,850.00
07/28/2022	1	63984	ASCENSION MI EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTING	831.000	305	18.00
07/28/2022	1	63988*#	CINTAS CORP LOC #31	FY 2022-23 DPW OFFICE MATS	818.000	441	13.52
				FY 2022-23 CITY HALL OFFICE MATS	818.000	444	97.4
				CHECK 1 63988 TOTAL FOR FUND 101:			110.9

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Fund: 101 GENERAL FUND							
07/28/2022	1	63989	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	280.00
07/28/2022	1	63990	LATIFA DAHER	OVER/UNDER	694.100	000	100.00
07/28/2022	1	63991	ELLIOTT DISNER	ACCRUED LIAB-COURT FEES	205.000	000	50.00
07/28/2022	1	63992	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	490.00
07/28/2022	1	63993#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	441	27.90
				ELECTRICAL SUPPLIES	757.000	444	53.40
				CHECK 1 63993 TOTAL FOR FUND 101:			81.30
07/28/2022	1	63995	MICHAEL FOX	DAMAGE DEPOSIT P&R	370.000	000	200.00
07/28/2022	1	63996	DANIEL FRANK	OPERATING SUPPLIES	757.000	441	25.00
07/28/2022	1	63997	GEISLER SIGN COMPANY	OFFICE SUPPLIES	728.000	349	53.90
07/28/2022	1	63999*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	441	394.58
07/28/2022	1	64000	HAROLD J. LOVE, PLLC	PSYCHOLOGICAL TESTING FOR PUBLIC SAFE	831.000	305	750.00
07/28/2022	1	64001	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	316.96
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	3,660.52
				RETIREE HEALTH CARE & LIFE INS	717.000	345	10,188.07
				RETIREE HEALTH CARE & LIFE INS	717.000	595	332.02
				RETIREE HEALTH CARE & LIFE INS	717.000	795	887.46
				RETIREE HEALTH CARE & LIFE INS	717.000	860	33.41
				CHECK 1 64002 TOTAL FOR FUND 101:			15,101.48
07/28/2022	1	64003	JOSEPH HUOT	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/28/2022	1	64004	JOHN JAMES	CLOTHING/UNIFORM ALLOWANCE	725.000	595	222.59
07/28/2022	1	64007	LAIRD PLASTICS INC.	PLASTIC FOR ICE RINK REPAIRS AT CITY	757.000	775	2,139.30
07/28/2022	1	64008	LYLAS CATERING	DINNER FOR ELECTION WORKERS	731.000	215	550.00
07/28/2022	1	64009	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	441	213.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/28/2022	1	64010	SAL MARINELLO	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	40.36
				LIFE & LTD INSURANCE	720.000	172	32.37
				LIFE & LTD INSURANCE	720.000	180	80.85
				LIFE & LTD INSURANCE	720.000	215	48.49
				LIFE & LTD INSURANCE	720.000	223	40.49
				LIFE & LTD INSURANCE	720.000	345	566.23
				LIFE & LTD INSURANCE	720.000	595	160.13
				LIFE & LTD INSURANCE	720.000	795	30.79
				LIFE & LTD INSURANCE	720.000	860	32.37
				CHECK 1 64012 TOTAL FOR FUND 101:			<u>1,032.08</u>
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	11.46
				RETIREE LIFE INSURANCE	717.000	345	1.34
				RETIREE LIFE INSURANCE	717.000	595	0.95
				RETIREE LIFE INSURANCE	717.000	795	0.96
				CHECK 1 64013 TOTAL FOR FUND 101:			<u>14.71</u>
07/28/2022	1	64014	JUSTIN MYLES	OPERATING SUPPLIES	757.000	441	18.00
07/28/2022	1	64016	NUCO2	CO2 FOR POOL FILTRATION	757.105	774	199.00
				CO2 FOR POOL FILTRATION	757.105	774	622.59
				CHECK 1 64016 TOTAL FOR FUND 101:			<u>821.59</u>
07/28/2022	1	64017	OAKLAND COUNTY	CLEMIS FEES & LEADS ONLINE	818.000	305	2,310.08
07/28/2022	1	64018	OFFICE DEPOT, INC.	FY 2022-23 OFFICE SUPPLIES	757.000	223	36.75
07/28/2022	1	64019	ROGER PRISBE	ACTIVITY FEES- PAVILION RENTAL	655.410	000	50.00
07/28/2022	1	64021	SKD TACTICAL LLC	OPERATING SUPPLIES	757.000	326	44.95
07/28/2022	1	64022	MICHELE A. STABILE	CONTRACTUAL	818.000	136	321.48
07/28/2022	1	64023*#	STAPLES BUSINESS CREDIT	FY 2022-23 OFFICE SUPPLIES	757.000	172	18.6
				FY 2022-23 OFFICE SUPPLIES	757.000	215	20.5

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Fund: 101 GENERAL FUND							
				FY 2022-23 OFFICE SUPPLIES	757.000	215	177.17
				FY 2022-23 OFFICE SUPPLIES	757.000	223	168.55
				FY 2022-23 OFFICE SUPPLIES	757.000	223	348.80
				FY 2022-23 OFFICE SUPPLIES	728.000	299	6.14
				FY 2022-23 OFFICE SUPPLIES	728.000	299	23.16
				FY 2022-23 OFFICE SUPPLIES	728.000	299	371.10
				FY 2022-23 OFFICE SUPPLIES	728.000	299	122.43
				FY 2022-23 OFFICE SUPPLIES	728.000	299	(23.16)
				OPER SUPPLY - LIFEGUARD	757.103	774	75.03
				CHECK 1 64023 TOTAL FOR FUND 101:			1,308.40
07/28/2022	1	64024	TEAM LIFE, INC.	AED SUPPLIES & BATTERIES	757.000	339	2,405.00
				OPERATING SUPPLIES	757.000	339	497.00
				CHECK 1 64024 TOTAL FOR FUND 101:			2,902.00
07/28/2022	1	64025	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	840.00
07/28/2022	1	64026	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	280.00
07/28/2022	1	64028	ROBERT WICZOREK	CC PROGRAMS - SENIOR	655.340	000	15.00
				Total for fund 101 GENERAL FUND			396,697.45

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	41.48
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	1,222.07
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	709.49
				CONSTRUCTION ENGINEERING	975.310	451	611.03
				CHECK 1 63821 TOTAL FOR FUND 202:			2,542.59
07/14/2022	1	63825*#	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	463	11.08
07/14/2022	1	63829*#	DELTA DENTAL		717.000	483	15.81
07/14/2022	1	63830*#	DELTA DENTAL		717.000	483	112.60
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	35.04
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	249.62
07/14/2022	1	63870*	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	100.00
07/14/2022	1	63876*#	UNIQUE CLIPS, LLC	CONTINGENCY	818.000	463	0.00
				BARK MULCH AND PLAYGROUND SAFETY MULC	818.000	463	16,000.00
				CHECK 1 63876 TOTAL FOR FUND 202:			16,000.00
07/21/2022	1	63926*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,872.55
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	2,581.70
				CHECK 1 63926 TOTAL FOR FUND 202:			6,454.25
07/21/2022	1	63934	WAYNE COUNTY	CONTRACTUAL SERVICES	818.000	474	71.11
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,186.66
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	286.00

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Fund: 202 MAJOR STREET FUND							
				MEDICARE REIMBURSEMENT	722.100	482	21.60
				CHECK 1 63939 TOTAL FOR FUND 202:			307.60
07/21/2022	1	63955	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	463	130.00
07/28/2022	1	63978	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	47.99
07/28/2022	1	63987*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	250.00
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,250.80
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	42.85
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.95
				Total for fund 202 MAJOR STREET FUND			28,850.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/06/2022	1	63785*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	500.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	32.98
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	CONSTRUCTION ENGINEERING	974.201	451	1,222.07
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	974.201	451	462.72
				CONSTRUCTION ENGINEERING	975.310	451	1,527.59
				CONSTRUCTION ENGINEERING	977.803	451	18,025.51
				CHECK 1 63821 TOTAL FOR FUND 203:			<u>21,237.89</u>
07/14/2022	1	63829*#	DELTA DENTAL		717.000	483	17.92
07/14/2022	1	63830*#	DELTA DENTAL		717.000	483	127.64
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	21.05
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	149.93
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	463	19.75
07/14/2022	1	63870*	SABISTON BUILDERS SUPPLY, INC	BLDG MATERIALS & SUPPLIES FOR REPAIRS	757.000	463	254.20
07/21/2022	1	63926*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	974.200	451	3,872.55
				ALLARD ROAD PRJOECT CONSTRUCTION	975.300	451	3,872.55
				ALLARD ROAD PRJOECT CONSTRUCTION	977.804	451	82,614.40
				CHECK 1 63926 TOTAL FOR FUND 203:			<u>90,359.50</u>
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,345.15
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	274.8
				MEDICARE REIMBURSEMENT	722.100	482	62.8

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND				CHECK 1 63939 TOTAL FOR FUND 203:			337.71
07/28/2022	1	63987*	BID'S LAWN & GARDEN CENTER	SUPPLIES FOR GROUNDS MAINTENANCE	757.000	463	355.93
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,417.85
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	38.00
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	0.96
07/28/2022	1	64020	SITEONE LANDSCAPE SUPPLY, LLC	FY 2022-23 MAINT SUPPLIES & PARTS	757.000	463	171.57
				Total for fund 203 LOCAL STREET FUND			116,388.03

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By: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
07/06/2022	1	63770	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	150.00
07/06/2022	1	63773*#	COOL THREADS EMBROIDERY	COMMUNITY EVENTS	820.130	870	230.00
07/06/2022	1	63794	STATE OF MICHIGAN	COMMUNITY EVENTS	820.130	870	75.34
07/06/2022	1	63810	ARTHUR LITTSEY	7/29/22 MUSIC ON THE LAWN ENTERTAINME	820.130	870	950.00
07/14/2022	1	63879	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	321.00
Total for fund 205 PARKWAY BEAUTIFICATION							1,726.34

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
07/28/2022	1	63994	FBINAA	EDUCATION-TRAINING	960.000	320	70.00
07/28/2022	1	63998	GRACIE GLOBAL LLC	TRAINING	960.000	320	1,200.00
Total for fund 211 ACT 302 TRAINING FUND							1,270.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/06/2022	1	63806	GFL ENVIRONMENTAL USA	FY 2022-23 SOLID WASTE PICKUP	818.000	528	98,746.83
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	16.77
07/14/2022	1	63829*#	DELTA DENTAL		717.000	529	6.73
07/14/2022	1	63830*#	DELTA DENTAL		717.000	529	47.93
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	14.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	99.69
07/14/2022	1	63846	GROSSE POINTES-CLINTON	FY 2021-22 JUNE REFUSE DISPOSAL FEES	818.000	528	24,176.23
07/14/2022	1	63847	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,200.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	300.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	275.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	425.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	1,280.00
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	255.00
				CHECK 1 63847 TOTAL FOR FUND 226:			<u>5,535.00</u>
07/14/2022	1	63853	INDIAN SUMMER RECYCLING	COMPOST	818.000	528	500.00
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	505.17
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	238.88
07/21/2022	1	63950	GROSSO TRUCKING & SUPPLY CO	FY 2022-23 TRUCKING SERVICES-SOLID WA	818.000	528	2,500.00
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	532.48
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	25.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.38
Total for fund 226 SOLID WASTE/DISPOSAL							132,946.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 GRANTS FUND							
07/14/2022	1	63850	THE HELM LIFE CENTER, INC.	CDBG SENIOR PUBLIC SERVICES	988.000	730	14,000.00
07/14/2022	1	63867	POINTE AREA ASSISTED TRANS SVC,	CDBG TRANSPORTATION SERVICES	872.000	730	6,000.00
Total for fund 245 GRANTS FUND							20,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
07/14/2022	1	63829*#	DELTA DENTAL		717.000	655	1.95
07/14/2022	1	63830*#	DELTA DENTAL		717.000	655	13.91
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	7.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	49.85
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	146.60
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	32.72
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	154.52
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.38
Total for fund 261 911 EMERGENCY SERVICE							406.93

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
07/14/2022	1	63864	MIHELICH & KAVANAUGH PLC	COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	175.00
				COURT APPOINTED ATTORNEY	801.400	286	175.00
				COURT APPOINTED ATTORNEY	801.400	286	175.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	840.00
				CHECK 1 63864 TOTAL FOR FUND 275:			<u>1,740.00</u>
07/28/2022	1	63972	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				COURT APPOINTED ATTORNEY	801.400	286	75.00
				CHECK 1 63972 TOTAL FOR FUND 275:			<u>225.00</u>
07/28/2022	1	64005	JEFFREY R. DAVIS, P.C.	COURT APPOINTED ATTORNEY	801.400	286	385.00
				Total for fund 275 SOM MIDC GRANT			2,350.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	565	9.50
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	AEW FEES FOR 2021 CONCRETE PAVEMENT A	978.300	561	1,203.05
07/14/2022	1	63829*#	DELTA DENTAL		717.000	565	4.62
07/14/2022	1	63830*#	DELTA DENTAL		717.000	565	32.90
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	7.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	49.84
07/14/2022	1	63860	MARSHALL LANDSCAPE INC	LAWN FERTILIZATION PARKING LOTS	818.000	561	525.00
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	346.69
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	56.28
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	365.43
07/28/2022	1	64011	MARSHALL LANDSCAPE INC	FY 2022-23 LAWN CARE	818.000	561	4,400.00
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	8.12
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.38
Total for fund 585 PARKING FUND							7,008.81

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/06/2022	1	63766	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	270.47
07/06/2022	1	63776	DUKE'S ROOT CONTROL, INC.	JET POWER II	757.000	542	3,360.00
07/06/2022	1	63783	HYDROCORP	FY 2021-22 CROSS CONNECTION PROGRAM	975.395	537	717.00
07/06/2022	1	63785*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	94.60
				SOD	757.000	537	302.40
				CHECK 1 63785 TOTAL FOR FUND 592:			<u>397.00</u>
07/06/2022	1	63793*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	17.51
07/06/2022	1	63797*#	VERIZON WIRELESS	UTILITIES	921.000	542	49.11
				UTILITIES	921.000	542	48.36
				CHECK 1 63797 TOTAL FOR FUND 592:			<u>97.47</u>
07/06/2022	1	63804	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	545	78.27
07/14/2022	1	63821*#	ANDERSON ECKSTEIN	CONTRACTUAL SERVICES	818.000	537	250.00
				AEW FEES FOR SEWER SYSTEM EVALUATION	818.000	537	883.24
				CONSTRUCTION ENGINEERING	975.401	537	7,943.45
				AEW FEES FOR 2021 CONCRETE PAVEMENT A	975.401	537	709.49
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	577.30
				AEW DESIGN FEES - 2021 WATER MAIN REP	977.310	537	6,225.76
				CHECK 1 63821 TOTAL FOR FUND 592:			<u>16,589.24</u>
07/14/2022	1	63822*#	ANDERSON ECKSTEIN	FY 2021-22 GENERAL ENGINEERING	818.000	537	450.84
				FY 2021-22 GIS MAINTENANCE	977.000	537	197.45
				CHECK 1 63822 TOTAL FOR FUND 592:			<u>648.29</u>
07/14/2022	1	63829*#	DELTA DENTAL		717.000	545	19.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/14/2022	1	63830*#	DELTA DENTAL		717.000	545	135.53
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	38.54
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	274.54
07/14/2022	1	63837	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	23.24
				FY 2021-22 WATER BILLING MONTHLY MAIL	818.000	538	359.88
				CHECK 1 63837 TOTAL FOR FUND 592:			383.12
07/14/2022	1	63840*#	DTE ENERGY	UTILITIES	921.000	542	55.76
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	757.000	537	84.06
				OPERATING SUPPLIES	757.000	542	45.39
				CHECK 1 63844 TOTAL FOR FUND 592:			129.45
07/14/2022	1	63845#	GRAINGER	INDUSTRIAL DEHUMIDIFIER FOR WATER TOW	757.000	537	1,500.00
				INDUSTRIAL DEHUMIDIFIER FOR TORREY RO	757.000	542	1,335.70
				CHECK 1 63845 TOTAL FOR FUND 592:			2,835.70
07/14/2022	1	63881	ATA NATIONAL TITLE GROUP	50-METER CHARGE	033.000	000	11.08
				10-WATER	033.000	000	7.60
				20-SEWER	033.000	000	5.54
				30-CAP IMPROVEMENT	033.000	000	5.28
				70-BILLING EXPENSE	033.000	000	0.50
				CHECK 1 63881 TOTAL FOR FUND 592:			30.00
07/14/2022	1	63890*#	EXWAY ELECTRIC	OPERATING SUPPLIES	757.000	542	150.00
07/14/2022	1	63903	PARKS TITLE	10-WATER	033.000	000	43.26
07/14/2022	1	63907	RELY-ON CONSTRUCTION	PAINT INTERIOR OF TORREY ROAD PUMP ST	818.000	542	29,300.00
				CONTINGENCY	818.000	542	0.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
				CHECK 1 63907 TOTAL FOR FUND 592:			29,300.00
07/14/2022	1	63910	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	141,824.75
07/14/2022	1	63916	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	19.33
07/21/2022	1	63921*#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	542	305.37
07/21/2022	1	63923	DOXIM INC.	WATER QUALITY REPORT PRINTING AND DEL	818.000	536	6,898.20
07/21/2022	1	63925	FERGUSON ENTERPRISES LLC #3326	OPEN PO WATER/SEWER SUPPLIES	757.000	537	285.00
07/21/2022	1	63926*#	FLORENCE CEMENT COMPANY	ALLARD ROAD PRJOECT CONSTRUCTION	975.400	537	32,271.25
07/21/2022	1	63927	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	40,610.33
				DWSD WATER FIXED CHARGES	815.100	537	67,700.00
				DWSD IWC CHARGES	816.200	537	2,952.36
				CHECK 1 63927 TOTAL FOR FUND 592:			111,262.69
07/21/2022	1	63931	JACOBS AND DIEMER, P.C.	CLAIMS/OUTSIDE COUNSEL	812.000	536	655.50
07/21/2022	1	63933*#	UPS	CONTRACTUAL SERVICES	818.000	536	18.35
				CONTRACTUAL SERVICES	818.000	536	11.32
				CHECK 1 63933 TOTAL FOR FUND 592:			29.67
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,428.35
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	91.63
				MEDICARE REIMBURSEMENT	722.100	537	118.46
				MEDICARE REIMBURSEMENT	722.100	538	66.76
				MEDICARE REIMBURSEMENT	722.100	542	32.07
				CHECK 1 63939 TOTAL FOR FUND 592:			308.92
07/21/2022	1	63945	DOXIM INC.	FY 2022-23 WATER BILL POSTAGE	757.000	538	1,500.00
07/21/2022	1	63960	TRAVIS COFFEE SHOP	OPERATING SUPPLIES	757.000	537	51.9

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS

CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/28/2022	1	63968*#	DTE ENERGY	UTILITIES	921.000	542	866.78
07/28/2022	1	63986	BADGER METER INC	FOUR NEW GATEWAYS	757.000	537	14,732.32
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,505.55
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	121.34
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	0.95
07/28/2022	1	64015	NORTHERN ELECTRICAL TESTING, INC	TRPS-SWITCHGEAR MAINTENANCE	818.000	542	4,929.00
07/28/2022	1	64023*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	538	111.99
07/28/2022	1	64027	UNITED AUTO PARTS	OPERATING SUPPLIES	757.000	542	19.33
Total for fund 592 WATER / SEWER FUND							374,998.42

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
07/14/2022	1	63823	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	1,775.00
07/14/2022	1	63885	CARMAN BRANCATO	DOCKING FEES	654.000	000	790.00
07/14/2022	1	63897	JOHN MEARS	DOCKING FEES	654.000	000	160.00
				DOCKING FEES	654.000	000	631.00
				CHECK 1 63897 TOTAL FOR FUND 594:			<u>791.00</u>
07/14/2022	1	63912*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	785	10,000.00
07/28/2022	1	64006	WALID KORKMAZ	DOCKING FEES	654.000	000	352.00
				Total for fund 594 BOAT DOCK FUND			13,708.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
07/06/2022	1	63767	BLUE WATER INDUSTRIAL PRODUCTS	OXYGEN, ACETYLENE & PROPANE MECHANICS	939.100	851	126.00
07/06/2022	1	63769*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 63769 TOTAL FOR FUND 640:			43.74
07/06/2022	1	63777	ED RINKE CHEVROLET	REPAIR A/C - PUBLIC SAFETY 5-10	939.200	851	2,478.15
07/06/2022	1	63805	DANIEL FRANK	TOOL ALLOWANCE	724.000	860	300.00
07/06/2022	1	63808	ANDREW HERMAN	TOOL ALLOWANCE	724.000	860	300.00
07/06/2022	1	63815*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	860	42.04
07/14/2022	1	63829*#	DELTA DENTAL		717.000	860	6.99
07/14/2022	1	63830*#	DELTA DENTAL		717.000	860	49.81
07/14/2022	1	63831*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	14.00
07/14/2022	1	63833*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	99.69
07/14/2022	1	63843	GEORGE'S DISCOUNT AUTO	FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.100	851	368.43
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.200	851	281.03
				FY 2021-22 AUTO & TRUCK PARTS & SUPPL	939.400	851	398.71
				CHECK 1 63843 TOTAL FOR FUND 640:			1,048.17
07/14/2022	1	63844*#	GILBERTS PRO HARDWARE	FY 2021-22 MINOR OPERATING SUPPLIES A	939.100	851	103.47
07/14/2022	1	63848	GROUNDWATER & ENVIRONMENTAL	SITE ASSESSMENT - UNDERGROUND FUEL TA	977.200	852	1,146.50
				SITE CLOSURE - UNDERGROUND FUEL TANKS	977.200	852	224.50
				CHECK 1 63848 TOTAL FOR FUND 640:			1,371.00
07/14/2022	1	63854	INTERSTATE BILLING SERVICES, INC	DPW #5 BACKHOE REPAIR	939.100	851	1,593.66

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
07/14/2022	1	63858	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.100	851	725.24
				FY 2021-22 AUTO & TRUCK TIRES	939.100	851	1,480.61
				FY 2021-22 AUTO & TRUCK TIRES	939.200	851	1,276.60
				CHECK 1 63858 TOTAL FOR FUND 640:			<u>3,482.45</u>
07/14/2022	1	63882	BAILEIGH INDUSTRIAL HOLDINGS LLC	DRILL PRESS	850.000	851	4,410.00
				FREIGHT	850.000	851	225.00
				CHECK 1 63882 TOTAL FOR FUND 640:			<u>4,635.00</u>
07/14/2022	1	63908	RKA PETROLEUM COMPANIES, INC.	FY 2022-23 FUEL PURCHASE	939.500	851	5,871.50
				FY 2022-23 FUEL PURCHASE	939.500	851	11,442.45
				CHECK 1 63908 TOTAL FOR FUND 640:			<u>17,313.95</u>
07/14/2022	1	63909	SHOPKEY	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.640	852	1,762.56
07/21/2022	1	63937*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	524.98
07/21/2022	1	63939*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	122.39
07/21/2022	1	63941*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
				CHECK 1 63941 TOTAL FOR FUND 640:			<u>65.61</u>
07/21/2022	1	63952	INDUSTRIAL BROOM SERVICE	FY 2022-23 SWEEPER BROOMS & PARTS	939.100	851	622.00
07/21/2022	1	63956	MCMASTER-CARR	OPERATING SUPPLIES	757.000	851	108.76
07/28/2022	1	63985	AUTO SPRING INC	VEHICLE MAINTENANCE - P&R	939.300	851	130.00
07/28/2022	1	63988*#	CINTAS CORP LOC #31	FY 2022-23 MECHANICS UNIFORMS	725.000	860	21.87
07/28/2022	1	63999*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	939.100	851	500.00

CHECK DISBURSEMENT REPORT FOR CITY OF GROSSE POINTE WOODS
CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
07/28/2022	1	64002*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	553.36
07/28/2022	1	64012*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	42.06
07/28/2022	1	64013*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.38
					Total for fund 640 MTR VEH & EQUIPMENT FUND		37,462.07
TOTAL - ALL FUNDS							1,133,812.52

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

Smurphy 8/5/2022

City of Grosse Pointe Woods
Investments as of July 31, 2022

Investment	General Fund #101	Cable Fund #206	Grosse Gratiot Drain #365	Parking Fund #585	Water/Sewer #592	Workers Comp #632	Motor Vehicle Fund #640	Total	% of Total
Federal Home Loan Mortgage	\$500,000				\$450,000			\$950,000	7.40%
Federal Home Loan BKS	\$250,000	\$250,000			\$450,000			\$950,000	7.40%
Federal Farm CR BKS	\$750,000				\$1,750,000			\$2,500,000	19.48%
Federal Nat'l Mtg Assn					\$500,000			\$500,000	3.90%
First Nat'l Bank East Lansing, MI - CD	\$245,000							\$245,000	1.91%
PMorgan Chase Bk - CD	\$245,000							\$245,000	1.91%
WIBC*	\$271,487				\$1,090,133	\$115,250	\$379,529	\$1,856,399	14.46%
Wilmington Bank*					\$540,799			\$540,799	4.21%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,250,000		\$250,000	\$2,250,000	17.53%
Federal Home Loan Mortgage - Comerica	\$500,000				\$500,000			\$1,000,000	7.79%
Federal Farm CR BKS - Comerica	\$400,000							\$400,000	3.12%
First Nat'l Bank East Lansing, MI - CD	\$200,000							\$200,000	1.56%
Wells Fargo - Comerica CD			\$249,000					\$249,000	1.94%
Grand Riv Bk Grandville - Comerica CD	\$500,000							\$500,000	3.90%
Michigan St Hsg Dev - Comerica	\$250,000							\$250,000	1.95%
Oakland Univ MI Rev Bds - Comerica	\$100,000							\$100,000	0.78%
Williamston, MI Sch Rev Bond - Comerica		\$100,000						\$100,000	0.78%
TOTAL	\$4,461,487	\$350,000	\$249,000	\$500,000	\$6,530,932	\$115,250	\$629,529	\$12,836,198	
Total Invested w/Multi Bank								\$5,390,000	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND 000		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73
TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73
101 - CITY COUNCIL		70,794.00	7,204.90	7,204.90	63,589.10	10.18
105 - COMMISSIONS		17,701.00	702.40	702.40	16,998.60	3.97
136 - MUNICIPAL COURT		482,960.00	37,667.02	37,667.02	445,292.98	7.80
172 - ADMINISTRATION		363,193.00	34,035.50	34,035.50	329,157.50	9.37
180 - BUILDING INSPECTIONS		655,676.00	75,086.80	75,086.80	580,589.20	11.45
210 - CITY ATTORNEY		274,000.00	0.00	0.00	274,000.00	0.00
215 - CITY CLERK/ELECTIONS		477,542.00	48,957.98	48,957.98	428,584.02	10.25
223 - CITY COMPROLLER		494,672.00	50,464.11	50,464.11	444,207.89	10.20
224 - CITY ASSESSOR		121,444.00	9,023.75	9,023.75	112,420.25	7.43
295 - ADMIN-FRINGE		249,800.00	33,424.02	33,424.02	216,375.98	13.38
299 - TRANSFERS & OVERHEAD		570,377.00	1,024.80	1,024.80	569,352.20	0.18
305 - PUB SAF-ADMIN		358,823.00	22,465.78	22,465.78	336,357.22	6.26
310 - POLICE SERVICES		4,397,016.00	273,226.37	273,226.37	4,123,789.63	6.21
326 - SUPPORT SERVICES		170,108.00	829.90	829.90	169,278.10	0.49
339 - FIRE SERV/SAFETY INS		56,332.00	4,724.06	4,724.06	51,607.94	8.39
345 - PUB-SAF FRINGES		1,675,798.00	227,423.01	227,423.01	1,448,374.99	13.57
349 - TRANSFERS & OVERHEAD		382,304.00	1,015.60	1,015.60	381,288.40	0.27
441 - PUBLIC WORKS-ADMIN		131,931.00	8,369.77	8,369.77	123,561.23	6.34
444 - CITY HALL & GROUNDS		279,133.00	8,741.78	8,741.78	270,391.22	3.13
463 - ROUTINE MAINTENANCE		371,334.00	29,467.50	29,467.50	341,866.50	7.94
465 - FORESTRY SERVICES		273,387.00	25,420.35	25,420.35	247,966.65	9.30
595 - PUB WKS-FRINGE		274,954.00	82,135.50	82,135.50	192,818.50	29.87
599 - TRANSFERS & OVERHEAD		1,198,176.00	0.00	0.00	1,198,176.00	0.00
752 - PARKS & REC-ADMIN		19,093.00	1,550.82	1,550.82	17,542.18	8.12
774 - LAKE FRONT PARK		1,465,296.00	190,848.23	190,848.23	1,274,447.77	13.02
775 - CITY PARKS		64,546.00	7,981.91	7,981.91	56,564.09	12.37
780 - COMMUNITY CENTER		235,220.00	14,087.35	14,087.35	221,132.65	5.99
795 - PARKS & REC FRINGE		104,694.00	23,851.28	23,851.28	80,842.72	22.78
799 - TRANSFERS & OVERHEAD		407,264.00	0.00	0.00	407,264.00	0.00
855 - MIS		494,394.00	44,462.94	44,462.94	449,931.06	8.99
860 - TRANSFERS AND OVERHEADS		38,715.00	5,505.40	5,505.40	33,209.60	14.22
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	7.85
Fund 101 - GENERAL FUND: TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	7.85
NET OF REVENUES & EXPENDITURES		(1.00)	466,402.46	466,402.46	(466,403.46)	46,640.2

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,433,263.00	1,591,959.45	1,591,959.45	8,841,303.55	15.26
101-000-402.001	MTT PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-000-402.002	PPT LOSS DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
101-000-402.050	PILOT	30,000.00	0.00	0.00	30,000.00	0.00
101-000-402.100	DELO TAXES	20,000.00	0.00	0.00	20,000.00	0.00
101-000-409.000	ACT 359 - PR	49,959.00	7,617.31	7,617.31	42,341.69	15.25
101-000-445.000	INTEREST & PENALTY	60,000.00	0.00	0.00	60,000.00	0.00
101-000-446.000	SUMMER ADMIN FEE	250,000.00	41,813.40	41,813.40	208,186.60	16.73
101-000-447.000	WINTER ADMIN FEE	175,000.00	0.00	0.00	175,000.00	0.00
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-475.100	AT&T LICENSE AGREEMENT	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDERS LIC/PERM	195,000.00	21,030.00	21,030.00	173,970.00	10.78
101-000-477.000	PLUMBERS LIC/PERM	30,000.00	3,491.00	3,491.00	26,509.00	11.64
101-000-478.000	ELECTRICAL LIC/PERM	50,000.00	8,158.00	8,158.00	41,842.00	16.32
101-000-479.000	PROPERTY MAINTENANCE PERMIT	65,000.00	8,500.00	8,500.00	56,500.00	13.08
101-000-479.100	PROPERTY MAINTENANCE FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-480.000	FORECLOSURE ORDINANCE FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-481.000	TREE TRIM LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-482.000	MECHANICAL PERMIT	45,000.00	6,801.00	6,801.00	38,199.00	15.11
101-000-485.000	ANIMAL LICENSES	4,000.00	336.00	336.00	3,664.00	8.40
101-000-486.000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	1,000.00	300.00	300.00	700.00	30.00
101-000-534.000	ARPA FUNDS #21.027	1,611,220.00	0.00	0.00	1,611,220.00	0.00
101-000-542.000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-569.900	ST OF MI-ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-573.000	SOM-LOCAL COMMUNITY STABILIZATION AUTH	50,000.00	0.00	0.00	50,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,581,925.00	0.00	0.00	1,581,925.00	0.00
101-000-576.000	STATE SHARE REV-CVTRS	238,622.00	0.00	0.00	238,622.00	0.00
101-000-576.100	STATE OF MI-CARES/COVID	0.00	0.00	0.00	0.00	0.00
101-000-577.000	STATE OF MI - PS RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-579.000	STATE LIQUOR LIC	9,500.00	0.00	0.00	9,500.00	0.00
101-000-585.000	SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-629.000	GPS DISPATCH SERVICES	74,000.00	0.00	0.00	74,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	7,046.00	1,825.00	1,825.00	5,221.00	25.90
101-000-653.000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-653.100	PS CONSOLIDATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-654.000	SMART GRANTS	18,794.00	0.00	0.00	18,794.00	0.00
101-000-655.000	ACTIVITY FEES	150.00	90.00	90.00	60.00	60.00
101-000-655.100	ACTIVITY FEES - P&R	16,650.00	0.00	0.00	16,650.00	0.00
101-000-655.105	ACTIVITY FEES - MINI GOLF	5,550.00	1,101.00	1,101.00	4,449.00	19.84
101-000-655.110	ACTIVITY FEES - GPW SENIORS	3,360.00	0.00	0.00	3,360.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	3,360.00	0.00	0.00	3,360.00	0.00
101-000-655.130	ACTIVITY FEES - MISC	0.00	0.00	0.00	0.00	0.00
101-000-655.200	SWIM LESSONS	13,125.00	8,530.00	8,530.00	4,595.00	64.99
101-000-655.210	TEAMS - SWIM	18,125.00	4,805.00	4,805.00	13,320.00	26.51
101-000-655.211	LFSA SPONSORS	0.00	0.00	0.00	0.00	0.00
101-000-655.220	ARC - MISC	4,000.00	0.00	0.00	4,000.00	0.00
101-000-655.230	ADULT CLASSES	0.00	0.00	0.00	0.00	0.00
101-000-655.240	CHILD CLASSES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-655.260	HOB NOBBIN EVENT	0.00	3.00	3.00	(3.00)	100.00
101-000-655.270	TENNIS	5,200.00	6,960.00	6,960.00	(1,760.00)	133.00
101-000-655.310	CC PROGRAM - ADULT	16,980.00	2,415.00	2,415.00	14,565.00	14.22
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00

User: ssschmidt

Job: Gpw

PERIOD ENDING 07/31/2022

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
01-000-655.340	CC PROGRAMS - SENIOR	6,396.00	1,114.00	1,114.00	5,282.00		17.42
01-000-655.350	CC PROGRAMS - TRIPS	5,000.00	0.00	0.00	5,000.00		0.00
01-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	2,000.00	450.00	450.00	1,550.00		22.50
01-000-655.410	ACTIVITY FEES- PAVILION RENTAL	7,500.00	800.00	800.00	6,700.00		10.67
01-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	2,000.00	2,000.00	(2,000.00)		100.00
01-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00		0.00
01-000-657.000	LAKE FRONT PARK MERCHANDISE	1,125.00	170.00	170.00	955.00		15.11
01-000-660.000	COURT FINES & COSTS	175,000.00	7,800.10	7,800.10	167,199.90		4.46
01-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	0.00	0.00	7,500.00		0.00
01-000-661.000	PROBATION FEES	15,000.00	1,099.00	1,099.00	13,901.00		7.33
01-000-662.000	VIOLATIONS	35,000.00	1,499.00	1,499.00	33,501.00		4.28
01-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	877.00	877.00	24,123.00		3.51
01-000-665.000	INTEREST INCOME	7,500.00	2,432.97	2,432.97	5,067.03		32.44
01-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00		0.00
01-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
01-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00		0.00
01-000-694.000	OTHER INCOME	10,000.00	1,384.86	1,384.86	8,615.14		13.85
01-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00		0.00
01-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00		0.00
01-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00		0.00
01-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	0.00	0.00	3,000.00		0.00
01-000-694.050	REIMB PARKING LOT SERVICES	14,000.00	0.00	0.00	14,000.00		0.00
01-000-694.060	GEF-PROVENCAL	40,000.00	0.00	0.00	40,000.00		0.00
01-000-694.100	OVER/UNDER	100.00	1.46	1.46	98.54		1.46
01-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00		0.00
01-000-694.400	MISC PUBLIC SAFETY RECEIPTS	15,000.00	97.74	97.74	14,902.26		0.65
01-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00		0.00
01-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00		0.00
01-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00		0.00
01-000-694.430	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00		0.00
01-000-694.450	CITY CLERK MISC. RECEIPTS	4,000.00	0.00	0.00	4,000.00		0.00
01-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00		0.00
01-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00		0.00
01-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00		0.00
01-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00		0.00
01-000-694.900	CONSESSION STAND REVENUE	2,900.00	640.00	640.00	2,260.00		22.07
01-000-699.000	TRF F/PRIOR YR RES	286,826.00	0.00	0.00	286,826.00		0.00
01-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00		0.00
01-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00		0.00
01-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00		0.00
01-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00		0.00
01-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00		0.00
01-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00		0.00
01-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00		0.00
01-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00		0.00
01-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00		0.00
01-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00		0.00
01-000-699.594	TRF F/BOAT DOCKS	5,000.00	0.00	0.00	5,000.00		0.00
01-000-699.598	TRF F/COMMODITY SALE	0.00	0.00	0.00	0.00		0.00
01-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00		0.00
Total Dept 000		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71		10.7

PERIOD ENDING 07/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	10.73
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES & WAGES	28,500.00	2,062.50	2,062.50	26,437.50	7.24
101-101-715.000	SOCIAL SECURITY	2,180.00	157.80	157.80	2,022.20	7.24
101-101-721.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-101-757.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-101-880.000	COMMUNITY RELATIONS	3,550.00	558.60	558.60	2,991.40	15.74
101-101-881.000	EMPLOYEE RELATIONS	15,000.00	0.00	0.00	15,000.00	0.00
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	14,564.00	4,426.00	4,426.00	10,138.00	30.39
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		70,794.00	7,204.90	7,204.90	63,589.10	10.18
Dept 105 - COMMISSIONS						
101-105-880.100	BEAUTIFICATION COMM	3,200.00	0.00	0.00	3,200.00	0.00
101-105-880.200	CIT RECREATION COMM	6,000.00	27.40	27.40	5,972.60	0.46
101-105-880.300	HISTORICAL COMM	2,101.00	0.00	0.00	2,101.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	675.00	675.00	2,325.00	22.50
101-105-880.600	SENIOR CIT COMM	2,000.00	0.00	0.00	2,000.00	0.00
101-105-880.700	TREE ADV. COMM	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 105 - COMMISSIONS		17,701.00	702.40	702.40	16,998.60	3.97
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	171,710.00	13,870.63	13,870.63	157,839.37	8.08
101-136-705.000	PSO COURT OVERTIME	11,000.00	613.90	613.90	10,386.10	5.58
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	7,500.00	1,465.55	1,465.55	6,034.45	19.54
101-136-715.000	SOCIAL SECURITY	13,946.00	1,165.47	1,165.47	12,780.53	8.36
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	2,700.00	225.01	225.01	2,474.99	8.33
101-136-718.000	H.S.A.	2,550.00	0.00	0.00	2,550.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	23,564.00	3,849.76	3,849.76	19,714.24	16.34
101-136-720.000	LIFE & LTD INSURANCE	1,003.00	80.30	80.30	922.70	8.01
101-136-721.000	WORKERS COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-136-722.000	RETIREMENT	36,862.00	2,494.26	2,494.26	34,367.74	6.77
101-136-722.100	MEDICARE REIMBURSEMENT	1,750.00	125.66	125.66	1,624.34	7.18
101-136-723.000	SUPPLEMENTAL ANNUITY	13,100.00	13,100.00	13,100.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	23,940.00	0.00	0.00	23,940.00	0.00
101-136-801.400	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-136-805.000	PROBATION FEES	0.00	0.00	0.00	0.00	0.00
101-136-806.000	SOM TRANSMITTAL FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	15,000.00	0.00	0.00	15,000.00	0.00
101-136-818.000	CONTRACTUAL	38,610.00	501.48	501.48	38,108.52	1.18
101-136-850.000	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00

User: sschmidt

DB: Gpw

PERIOD ENDING 07/31/2022

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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL	07/31/2022 (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-136-958.001	TRAINING & SEMINARS	5,600.00		175.00	175.00		5,425.00	3.13
101-136-960.000	EDUCATION-TRAINING	1,500.00		0.00	0.00		1,500.00	0.00
101-136-977.000	EQUIPMENT	45,000.00		0.00	0.00		45,000.00	0.00
Total Dept 136 - MUNICIPAL COURT		482,960.00		37,667.02	37,667.02		445,292.98	7.80
Dept 172 - ADMINISTRATION								
101-172-702.000	SALARIES & WAGES	236,702.00		14,397.70	14,397.70		222,304.30	6.08
101-172-710.999	SICK/VAC PAY	1,000.00		0.00	0.00		1,000.00	0.00
101-172-715.000	SOCIAL SECURITY	18,184.00		1,064.11	1,064.11		17,119.89	5.85
101-172-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00		150.00	150.00		1,650.00	8.33
101-172-718.000	H.S.A.	2,000.00		0.00	0.00		2,000.00	0.00
101-172-719.000	HOSP/DENTAL/OPTICAL	17,709.00		2,583.33	2,583.33		15,125.67	14.59
101-172-720.000	LIFE & LTD INSURANCE	2,133.00		64.40	64.40		2,068.60	3.02
101-172-721.000	WORKERS COMP	2,250.00		0.00	0.00		2,250.00	0.00
101-172-722.000	RETIREMENT	38,318.00		2,368.85	2,368.85		35,949.15	6.18
101-172-722.100	MEDICARE REIMBURSEMENT	2,250.00		162.31	162.31		2,087.69	7.21
101-172-723.000	SUPPLEMENTAL ANNUITY	9,797.00		9,797.00	9,797.00		0.00	100.00
101-172-726.000	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
101-172-757.000	OPERATING SUPPLIES	5,500.00		18.60	18.60		5,481.40	0.34
101-172-818.000	CONTRACTUAL SERVICES	15,600.00		3,429.20	3,429.20		12,170.80	21.98
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00		0.00	0.00		200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,250.00		0.00	0.00		3,250.00	0.00
101-172-958.001	TRAINING & SEMINARS	5,000.00		0.00	0.00		5,000.00	0.00
101-172-960.000	EDUCATION-TRAINING	1,500.00		0.00	0.00		1,500.00	0.00
101-172-977.000	EQUIPMENT	0.00		0.00	0.00		0.00	0.00
Total Dept 172 - ADMINISTRATION		363,193.00		34,035.50	34,035.50		329,157.50	9.37
Dept 180 - BUILDING INSPECTIONS								
101-180-702.000	SALARIES & WAGES	299,154.00		22,941.93	22,941.93		276,212.07	7.67
101-180-710.000	OVERTIME-BLDG DEPT	2,000.00		229.25	229.25		1,770.75	11.46
101-180-710.999	SICK/VAC PAY	14,000.00		0.00	0.00		14,000.00	0.00
101-180-711.000	LONGEVITY/COLA	0.00		0.00	0.00		0.00	0.00
101-180-715.000	SOCIAL SECURITY	24,109.00		1,741.01	1,741.01		22,367.99	7.22
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00		600.00	600.00		6,600.00	8.33
101-180-718.000	H.S.A.	7,400.00		0.00	0.00		7,400.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	61,836.00		10,331.05	10,331.05		51,504.95	16.71
101-180-720.000	LIFE & LTD INSURANCE	3,014.00		160.86	160.86		2,853.14	5.34
101-180-721.000	WORKERS COMP	5,250.00		0.00	0.00		5,250.00	0.00
101-180-722.000	RETIREMENT	97,622.00		6,112.79	6,112.79		91,509.21	6.26
101-180-722.100	MEDICARE REIMBURSEMENT	2,550.00		183.91	183.91		2,366.09	7.21
101-180-723.000	SUPPLEMENTAL ANNUITY	32,786.00		32,786.00	32,786.00		0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	900.00		0.00	0.00		900.00	0.00
101-180-726.000	MESC INSURANCE	0.00		0.00	0.00		0.00	0.00
101-180-757.000	OPERATING SUPPLIES	4,200.00		0.00	0.00		4,200.00	0.00
101-180-818.000	CONTRACTUAL	74,400.00		0.00	0.00		74,400.00	0.00
101-180-818.001	CODE VIOLATIONS	15,000.00		0.00	0.00		15,000.00	0.00
101-180-958.000	MEMBERSHIP & DUES	1,255.00		0.00	0.00		1,255.00	0.00
101-180-958.001	TRAINING & SEMINARS	3,000.00		0.00	0.00		3,000.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00		0.00	0.00		0.00	0.00

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

SL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		655,676.00	75,086.80	75,086.80	580,589.20	11.45
Dept 210 - CITY ATTORNEY						
101-210-719.000	HOSP/DENTAL/OPTICAL	0.00	0.00	0.00	0.00	0.00
101-210-801.000	LEGAL FEES-GEN'L CITY	100,000.00	0.00	0.00	100,000.00	0.00
101-210-801.100	LEGAL COUNSEL-COURT	35,000.00	0.00	0.00	35,000.00	0.00
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	9,000.00	0.00	0.00	9,000.00	0.00
101-210-801.300	LEGAL/OUTSIDE CONSULTANTS- MTT	40,000.00	0.00	0.00	40,000.00	0.00
101-210-801.301	MTT-APPRAISALS & OTHER CONSULTANTS	30,000.00	0.00	0.00	30,000.00	0.00
101-210-810.000	LABOR CONSULTANT	35,000.00	0.00	0.00	35,000.00	0.00
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	25,000.00	0.00	0.00	25,000.00	0.00
101-210-820.000	EXPENSES	0.00	0.00	0.00	0.00	0.00
101-210-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
101-210-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - CITY ATTORNEY		274,000.00	0.00	0.00	274,000.00	0.00
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	178,927.00	13,062.51	13,062.51	165,864.49	7.30
101-215-702.809	WAGES- SEASONAL OFFICE	15,000.00	1,774.96	1,774.96	13,225.04	11.83
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	0.00	0.00	5,545.00	0.00
101-215-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,451.00	1,111.43	1,111.43	14,339.57	7.19
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	5,400.00	450.00	450.00	4,950.00	8.33
101-215-718.000	H.S.A.	6,000.00	0.00	0.00	6,000.00	0.00
101-215-719.000	HOSP/DENTAL/OPTICAL	44,127.00	7,737.72	7,737.72	36,389.28	17.54
101-215-720.000	LIFE & LTD INSURANCE	1,834.00	96.47	96.47	1,737.53	5.26
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	59,518.00	3,385.04	3,385.04	56,132.96	5.69
101-215-722.100	MEDICARE REIMBURSEMENT	2,125.00	153.15	153.15	1,971.85	7.21
101-215-723.000	SUPPLEMENTAL ANNUITY	19,993.00	19,993.00	19,993.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	100.00	0.00	0.00	100.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	75,094.00	1,216.93	1,216.93	73,877.07	1.62
101-215-757.000	OPERATING SUPPLIES	5,098.00	197.75	197.75	4,900.25	3.88
101-215-818.000	CONTRACTUAL SERVICES	9,850.00	0.00	0.00	9,850.00	0.00
101-215-850.000	EQUIPMENT MAINT & REPAIR	13,260.00	0.00	0.00	13,260.00	0.00
101-215-903.000	LEGAL NOTICES	5,000.00	0.00	0.00	5,000.00	0.00
101-215-958.000	MEMBERSHIP & DUES	970.00	0.00	0.00	970.00	0.00
101-215-958.001	TRAINING & SEMINARS	4,900.00	0.00	0.00	4,900.00	0.00
101-215-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-970.000	MINOR EQUIPMENT	1,600.00	(220.98)	(220.98)	1,820.98	(13.81)
Total Dept 215 - CITY CLERK/ELECTIONS		477,542.00	48,957.98	48,957.98	428,584.02	10.25
Dept 223 - CITY COMPTROLLER						
101-223-702.000	SALARIES & WAGES	255,812.00	18,586.57	18,586.57	237,225.43	7.27

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

L NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-223-710.000	OVERTIME FINANCE STAFF	750.00		0.00		0.00		750.00	0.00
101-223-710.999	SICK/VAC PAY	7,000.00		0.00		0.00		7,000.00	0.00
101-223-715.000	SOCIAL SECURITY	20,162.00		1,183.80		1,183.80		18,978.20	5.87
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00		375.00		375.00		4,125.00	8.33
101-223-718.000	H.S.A.	3,000.00		0.00		0.00		3,000.00	0.00
101-223-719.000	HOSP/DENTAL/OPTICAL	25,064.00		3,881.67		3,881.67		21,182.33	15.49
101-223-720.000	LIFE & LTD INSURANCE	2,075.00		80.56		80.56		1,994.44	3.88
101-223-721.000	WORKERS COMP	2,700.00		0.00		0.00		2,700.00	0.00
101-223-722.000	RETIREMENT	65,741.00		4,155.73		4,155.73		61,585.27	6.32
101-223-722.100	MEDICARE REIMBURSEMENT	2,600.00		187.83		187.83		2,412.17	7.22
101-223-723.000	SUPPLEMENTAL ANNUITY	22,082.00		22,082.00		22,082.00		0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	150.00		0.00		0.00		150.00	0.00
101-223-726.000	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-223-757.000	OPERATING SUPPLIES	14,750.00		(161.50)		(161.50)		14,911.50	(1.09)
101-223-757.101	OPER SUPP-TAX PREP REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-223-818.000	CONTRACTUAL SERVICES	57,861.00		92.45		92.45		57,768.55	0.16
101-223-850.000	EQUIPMENT MAINT & REPAIR	1,500.00		0.00		0.00		1,500.00	0.00
101-223-958.000	MEMBERSHIP & DUES	1,225.00		0.00		0.00		1,225.00	0.00
101-223-958.001	TRAINING & SEMINARS	3,950.00		0.00		0.00		3,950.00	0.00
101-223-960.000	EDUCATION-TRAINING	2,000.00		0.00		0.00		2,000.00	0.00
101-223-970.000	MINOR EQUIP	1,750.00		0.00		0.00		1,750.00	0.00
Total Dept 223 - CITY COMPTROLLER		494,672.00		50,464.11		50,464.11		444,207.89	10.20
Dept 224 - CITY ASSESSOR									
101-224-702.000	SALARIES & WAGES	0.00		0.00		0.00		0.00	0.00
101-224-710.999	SICK/VAC PAY	0.00		0.00		0.00		0.00	0.00
101-224-715.000	SOCIAL SECURITY	0.00		0.00		0.00		0.00	0.00
101-224-717.000	RETIREE HEALTH CARE & LIFE INS	0.00		0.00		0.00		0.00	0.00
101-224-718.000	H.S.A.	0.00		0.00		0.00		0.00	0.00
101-224-719.000	HOSP/DENTAL/OPTICAL	0.00		0.00		0.00		0.00	0.00
101-224-720.000	LIFE & LTD INSURANCE	0.00		0.00		0.00		0.00	0.00
101-224-721.000	WORKERS COMP	0.00		0.00		0.00		0.00	0.00
101-224-722.000	RETIREMENT	0.00		0.00		0.00		0.00	0.00
101-224-722.100	MEDICARE REIMBURSEMENT	1,200.00		87.04		87.04		1,112.96	7.25
101-224-723.000	SUPPLEMENTAL ANNUITY	0.00		0.00		0.00		0.00	0.00
101-224-726.000	MESC INSURANCE	0.00		0.00		0.00		0.00	0.00
101-224-757.000	OPERATING SUPPLIES	1,000.00		0.00		0.00		1,000.00	0.00
101-224-818.000	CONTRACTUAL SERVICES	81,033.00		6,508.50		6,508.50		74,524.50	8.03
101-224-833.000	ASSESSMENT/TAX ROLL PREP	27,511.00		2,428.21		2,428.21		25,082.79	8.83
101-224-840.000	PRIOR YR TAX REFUNDS	10,000.00		0.00		0.00		10,000.00	0.00
101-224-958.000	MEMBERSHIP & DUES	350.00		0.00		0.00		350.00	0.00
101-224-958.001	TRAINING & SEMINARS	350.00		0.00		0.00		350.00	0.00
Total Dept 224 - CITY ASSESSOR		121,444.00		9,023.75		9,023.75		112,420.25	7.43
Dept 295 - ADMIN-FRINGE									
101-295-703.000	BS&A MOCK SALARY EXPENSE	0.00		0.00		0.00		0.00	0.00
101-295-717.000	RETIREE HEALTH CARE & LIFE INS	246,100.00		33,424.02		33,424.02		212,675.98	13.00
101-295-726.000	MESC INSURANCE	3,700.00		0.00		0.00		3,700.00	0.00

User: sschmidt

PERIOD ENDING 07/31/2022

DB: Gpw

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 295 - ADMIN-FRINGE		249,800.00	33,424.02	33,424.02	216,375.98		13.38
Dept 299 - TRANSFERS & OVERHEAD							
.01-299-728.000	OFFICE SUPPLIES	18,000.00	661.67	661.67	17,338.33		3.68
.01-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00		0.00
.01-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00		0.00
.01-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00		0.00
.01-299-914.000	INSURANCE	30,619.00	0.00	0.00	30,619.00		0.00
.01-299-921.000	UTILITIES	55,000.00	0.00	0.00	55,000.00		0.00
.01-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	(1,020.63)	(1,020.63)	1,020.63		100.00
.01-299-998.000	FEES & CHARGES	25,000.00	1,383.76	1,383.76	23,616.24		5.54
.01-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00		0.00
.01-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00		0.00
.01-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00		0.00
.01-299-999.275	TRF TO SOM MIDC GRANT	3,120.00	0.00	0.00	3,120.00		0.00
.01-299-999.304	TRF TO ROAD BOND FUND FUND	0.00	0.00	0.00	0.00		0.00
.01-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	220,238.00	0.00	0.00	220,238.00		0.00
.01-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00		0.00
.01-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00		0.00
.01-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00		0.00
.01-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00		0.00
Total Dept 299 - TRANSFERS & OVERHEAD		570,377.00	1,024.80	1,024.80	569,352.20		0.18
Dept 305 - PUB SAF-ADMIN							
.01-305-702.000	SALARIES & WAGES	179,778.00	12,865.67	12,865.67	166,912.33		7.16
.01-305-710.000	OVERTIME	600.00	0.00	0.00	600.00		0.00
.01-305-715.000	SOCIAL SECURITY	13,799.00	998.85	998.85	12,800.15		7.24
.01-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	300.00	300.00	3,300.00		8.33
.01-305-722.000	RETIREMENT	23,423.00	1,463.72	1,463.72	21,959.28		6.25
.01-305-722.100	MEDICARE REIMBURSEMENT	8,820.00	641.38	641.38	8,178.62		7.27
.01-305-818.000	CONTRACTUAL SERVICES	43,623.00	3,795.33	3,795.33	39,827.67		8.70
.01-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	768.00	768.00	9,832.00		7.25
.01-305-850.000	EQUIPMENT MAINT & REPAIR	4,500.00	0.00	0.00	4,500.00		0.00
.01-305-851.000	RADIO MAINTENANCE	46,460.00	0.00	0.00	46,460.00		0.00
.01-305-958.000	MEMBERSHIP & DUES	7,420.00	975.00	975.00	6,445.00		13.14
.01-305-958.001	TRAINING & SEMINARS	16,200.00	657.83	657.83	15,542.17		4.06
Total Dept 305 - PUB SAF-ADMIN		358,823.00	22,465.78	22,465.78	336,357.22		6.26
Dept 310 - POLICE SERVICES							
.01-310-702.000	SALARIES & WAGES	0.00	500.00	500.00	(500.00)		100.00
.01-310-702.100	SAL & WAGES - LT	311,386.00	22,074.59	22,074.59	289,311.41		7.09
.01-310-702.200	SAL & WAGES - SGT	593,756.00	41,727.90	41,727.90	552,028.10		7.03
.01-310-702.400	SAL & WAGES - PSO	1,689,008.00	98,535.44	98,535.44	1,590,472.56		5.83
.01-310-702.500	SAL & WAGES DISPATCH	218,598.00	11,899.50	11,899.50	206,698.50		5.44
.01-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	75,456.00	5,607.94	5,607.94	69,848.06		7.43
.01-310-710.100	OVERTIME - LT	15,000.00	2,137.45	2,137.45	12,862.55		14.1
.01-310-710.200	OVERTIME - SGT	40,000.00	2,400.55	2,400.55	37,599.45		6.1
.01-310-710.400	OVERTIME - PSO	95,000.00	8,387.83	8,387.83	86,612.17		8.1
.01-310-710.500	OVERTIME - DISPATCH	9,000.00	542.67	542.67	8,457.33		6.03

User: sschmidt

Job: Gpw

PERIOD ENDING 07/31/2022

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

NL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
.01-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
.01-310-715.000	SOCIAL SECURITY	63,280.00	3,944.06	3,944.06	59,335.94	6.23
.01-310-717.000	RETIREE HEALTH CARE & LIFE INS	25,200.00	1,950.00	1,950.00	23,250.00	7.74
.01-310-722.000	RETIREMENT	1,075,361.00	65,652.09	65,652.09	1,009,708.91	6.11
.01-310-722.100	MEDICARE REIMBURSEMENT	43,200.00	3,141.45	3,141.45	40,058.55	7.27
.01-310-757.000	OPERATING SUPPLIES	30,009.00	0.00	0.00	30,009.00	0.00
.01-310-808.000	JAIL FEES	9,200.00	0.00	0.00	9,200.00	0.00
.01-310-818.000	CONTRACTUAL SERVICES	34,970.00	3,233.02	3,233.02	31,736.98	9.25
.01-310-850.000	EQUIPMENT MAINT & REPAIR	19,560.00	310.00	310.00	19,250.00	1.58
.01-310-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
.01-310-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
.01-310-961.000	TRAINING	38,740.00	1,181.88	1,181.88	37,558.12	3.05
.01-310-970.000	MINOR EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 310 - POLICE SERVICES		4,397,016.00	273,226.37	273,226.37	4,123,789.63	6.21
Dept 326 - SUPPORT SERVICES						
.01-326-702.000	SALARIES & WAGES	145,200.00	0.00	0.00	145,200.00	0.00
.01-326-715.000	SOCIAL SECURITY	11,108.00	0.00	0.00	11,108.00	0.00
.01-326-757.000	OPERATING SUPPLIES	9,800.00	829.90	829.90	8,970.10	8.47
.01-326-840.000	ANIMAL COLLECTION	2,000.00	0.00	0.00	2,000.00	0.00
.01-326-840.900	K-9 DIVISION	0.00	0.00	0.00	0.00	0.00
.01-326-970.000	MINOR EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 326 - SUPPORT SERVICES		170,108.00	829.90	829.90	169,278.10	0.49
Dept 339 - FIRE SERV/SAFETY INS						
.01-339-757.000	OPERATING SUPPLIES	17,752.00	4,724.06	4,724.06	13,027.94	26.61
.01-339-818.000	CONTRACTUAL SERVICES	6,760.00	0.00	0.00	6,760.00	0.00
.01-339-850.000	EQUIPMENT MAINT & REPAIR	9,200.00	0.00	0.00	9,200.00	0.00
.01-339-961.000	TRAINING	22,620.00	0.00	0.00	22,620.00	0.00
Total Dept 339 - FIRE SERV/SAFETY INS		56,332.00	4,724.06	4,724.06	51,607.94	8.39
Dept 345 - PUB-SAF FRINGES						
.01-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
.01-345-710.999	SICK/VAC PAY	125,000.00	15,875.94	15,875.94	109,124.06	12.70
.01-345-711.000	LONGEVITY/COLA	18,300.00	0.00	0.00	18,300.00	0.00
.01-345-713.000	HOLIDAY PAY	91,554.00	0.00	0.00	91,554.00	0.00
.01-345-715.000	SOCIAL SECURITY	3,140.00	230.21	230.21	2,909.79	7.33
.01-345-717.000	RETIREE HEALTH CARE & LIFE INS	679,500.00	91,013.26	91,013.26	588,486.74	13.39
.01-345-718.000	H.S.A.	66,200.00	779.00	779.00	65,421.00	1.18
.01-345-719.000	HOSP/DENTAL/OPTICAL	506,116.00	85,175.05	85,175.05	420,940.95	16.83
.01-345-720.000	LIFE & LTD INSURANCE	9,326.00	1,126.55	1,126.55	8,199.45	12.08
.01-345-721.000	WORKERS COMP	60,750.00	0.00	0.00	60,750.00	0.00
.01-345-722.000	RETIREMENT	41,239.00	0.00	0.00	41,239.00	0.00
.01-345-723.000	SUPPLEMENTAL ANNUITY	33,223.00	33,223.00	33,223.00	0.00	100.00
.01-345-725.000	CLOTHING/UNIFORM ALLOWANCE	30,850.00	0.00	0.00	30,850.00	0.00
.01-345-725.100	CLOTHING - CITY SHARE	6,600.00	0.00	0.00	6,600.00	0.00
.01-345-726.000	MESC INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00

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PERIOD ENDING 07/31/2022

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

BL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 345 - PUB-SAF FRINGES		1,675,798.00	227,423.01	227,423.01	1,448,374.99	13.57
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	80.27	80.27	10,469.73	0.76
101-349-818.000	CONTRACTUAL SERVICES	60,000.00	287.33	287.33	59,712.67	0.48
101-349-914.000	INSURANCE	41,754.00	648.00	648.00	41,106.00	1.55
101-349-921.000	UTILITIES	65,000.00	0.00	0.00	65,000.00	0.00
101-349-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	80,000.00	0.00	0.00	80,000.00	0.00
101-349-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-349-999.640	TRF TO MOTOR VEHICLE	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		382,304.00	1,015.60	1,015.60	381,288.40	0.27
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	38,668.00	6,242.16	6,242.16	32,425.84	16.14
101-441-715.000	SOCIAL SECURITY	2,958.00	429.42	429.42	2,528.58	14.52
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	60.01	60.01	659.99	8.33
101-441-722.000	RETIREMENT	6,635.00	424.57	424.57	6,210.43	6.40
101-441-722.100	MEDICARE REIMBURSEMENT	350.00	24.87	24.87	325.13	7.11
101-441-757.000	OPERATING SUPPLIES	11,000.00	1,134.66	1,134.66	9,865.34	10.32
101-441-818.000	CONTRACTUAL SERVICES	39,100.00	54.08	54.08	39,045.92	0.14
101-441-831.000	PRE-EMPLOYMENT TESTING	3,500.00	0.00	0.00	3,500.00	0.00
101-441-850.000	EQUIPMENT MAINT & REPAIR	27,900.00	0.00	0.00	27,900.00	0.00
101-441-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-441-958.000	MEMBERSHIP & DUES	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 441 - PUBLIC WORKS-ADMIN		131,931.00	8,369.77	8,369.77	123,561.23	6.34
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	106,186.00	2,504.16	2,504.16	103,681.84	2.36
101-444-702.801	P & R WAGES PART-TIME UNION	0.00	0.00	0.00	0.00	0.00
101-444-710.000	OVERTIME-CH & GROUNDS	16,125.00	76.35	76.35	16,048.65	0.47
101-444-715.000	SOCIAL SECURITY	9,357.00	183.13	183.13	9,173.87	1.96
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	78.46	78.46	1,721.54	4.36
101-444-722.000	RETIREMENT	35,990.00	868.07	868.07	35,121.93	2.41
101-444-722.100	MEDICARE REIMBURSEMENT	475.00	30.76	30.76	444.24	6.48
101-444-757.000	OPERATING SUPPLIES	15,000.00	53.40	53.40	14,946.60	0.36
101-444-818.000	CONTRACTUAL SERVICES	94,200.00	4,947.45	4,947.45	89,252.55	5.25
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,133.00	8,741.78	8,741.78	270,391.22	3.13
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	241,471.00	25,789.16	25,789.16	215,681.84	10.00
101-463-710.000	OVERTIME	27,500.00	130.72	130.72	27,369.28	0.00
101-463-715.000	SOCIAL SECURITY	20,576.00	1,713.24	1,713.24	18,862.76	8.33

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PERIOD ENDING 07/31/2022

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

SL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	179.34	179.34	7,020.66	2.49
101-463-722.000	RETIREMENT	74,587.00	1,655.04	1,655.04	72,931.96	2.22
Total Dept 463 - ROUTINE MAINTENANCE		371,334.00	29,467.50	29,467.50	341,866.50	7.94
Dept 465 - FORESTRY SERVICES						
101-465-702.000	SALARIES & WAGES	154,749.00	17,181.03	17,181.03	137,567.97	11.10
101-465-710.000	OVERTIME	4,000.00	411.77	411.77	3,588.23	10.29
101-465-715.000	SOCIAL SECURITY	12,144.00	1,239.23	1,239.23	10,904.77	10.20
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	670.07	670.07	2,929.93	18.61
101-465-722.000	RETIREMENT	52,394.00	5,918.25	5,918.25	46,475.75	11.30
101-465-757.000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
101-465-818.000	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 465 - FORESTRY SERVICES		273,387.00	25,420.35	25,420.35	247,966.65	9.30
Dept 595 - PUB WKS-FRINGE						
101-595-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-595-710.999	SICK/VAC PAY	12,000.00	0.00	0.00	12,000.00	0.00
101-595-711.000	LONGEVITY/COLA	4,300.00	0.00	0.00	4,300.00	0.00
101-595-715.000	SOCIAL SECURITY	1,247.00	0.00	0.00	1,247.00	0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	22,500.00	2,923.20	2,923.20	19,576.80	12.99
101-595-718.000	H.S.A.	16,500.00	0.00	0.00	16,500.00	0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	133,235.00	20,423.20	20,423.20	112,811.80	15.33
101-595-720.000	LIFE & LTD INSURANCE	2,662.00	318.59	318.59	2,343.41	11.97
101-595-721.000	WORKERS COMP	8,738.00	0.00	0.00	8,738.00	0.00
101-595-722.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-595-722.100	MEDICARE REIMBURSEMENT	1,200.00	75.92	75.92	1,124.08	6.33
101-595-723.000	SUPPLEMENTAL ANNUITY	56,972.00	56,972.00	56,972.00	0.00	100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	1,422.59	1,422.59	9,077.41	13.55
101-595-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-595-960.000	EDUCATION-TRAINING	5,100.00	0.00	0.00	5,100.00	0.00
Total Dept 595 - PUB WKS-FRINGE		274,954.00	82,135.50	82,135.50	192,818.50	29.87
Dept 599 - TRANSFERS & OVERHEAD						
101-599-728.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-599-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-599-914.000	INSURANCE	20,676.00	0.00	0.00	20,676.00	0.00
101-599-921.000	UTILITIES	75,000.00	0.00	0.00	75,000.00	0.00
101-599-926.000	MUN. STREET LGHT	540,000.00	0.00	0.00	540,000.00	0.00
101-599-999.202	TRANSF TO MAJ ST FD	0.00	0.00	0.00	0.00	0.00
101-599-999.203	TRANSF TO LOC ST FD	400,000.00	0.00	0.00	400,000.00	0.00
101-599-999.261	TRF TO 911 FUND	0.00	0.00	0.00	0.00	0.00
101-599-999.401	TRF TO MUNICIPAL IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00
101-599-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-599-999.585	TRANS TO PARKING	0.00	0.00	0.00	0.00	0.00
101-599-999.640	TRF TO MOTOR VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 599 - TRANSFERS & OVERHEAD		1,198,176.00	0.00	0.00	1,198,176.00	0.00

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PERIOD ENDING 07/31/2022

Job: Gpw

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

FUND NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 752 - PARKS & REC-ADMIN						
01-752-702.000	SALARIES & WAGES	8,913.00	554.37	554.37	8,358.63	6.22
01-752-715.000	SOCIAL SECURITY	682.00	40.36	40.36	641.64	5.92
01-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	0.00	0.00	0.00	0.00
01-752-722.000	RETIREMENT	2,998.00	186.46	186.46	2,811.54	6.22
01-752-722.100	MEDICARE REIMBURSEMENT	275.00	19.63	19.63	255.37	7.14
01-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
01-752-958.000	MEMBERSHIP & DUES	5,225.00	750.00	750.00	4,475.00	14.35
Total Dept 752 - PARKS & REC-ADMIN		19,093.00	1,550.82	1,550.82	17,542.18	8.12
Dept 774 - LAKE FRONT PARK						
01-774-702.000	SALARIES & WAGES	110,944.00	10,012.63	10,012.63	100,931.37	9.02
01-774-702.801	P & R WAGES PART-TIME UNION	139,157.00	8,559.07	8,559.07	130,597.93	6.15
01-774-702.802	P & R WAGES P/T GATE & OFFICE	106,317.00	7,341.92	7,341.92	98,975.08	6.91
01-774-702.803	P & R P/T - ACTIVITIES BLDG	80,279.00	3,291.85	3,291.85	76,987.15	4.10
01-774-702.804	P & R WAGES SEASON -MGT	44,567.00	9,969.23	9,969.23	34,597.77	22.37
01-774-702.805	P & R WAGES SEASON - LIFEGUARD	148,819.00	24,889.55	24,889.55	123,929.45	16.72
01-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,918.00	9,086.11	9,086.11	39,831.89	18.57
01-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
01-774-702.808	WAGES- SEASONAL MAINTENANCE	46,242.00	4,861.03	4,861.03	41,380.97	10.51
01-774-702.809	WAGES- SEASONAL OFFICE	5,550.00	261.69	261.69	5,288.31	4.72
01-774-702.811	P & R WAGES SPECIAL EVENT ASST	5,374.00	2,141.83	2,141.83	3,232.17	39.86
01-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-710.000	OVERTIME-LFP-DPW	2,460.00	2,770.36	2,770.36	(310.36)	112.62
01-774-715.000	SOCIAL SECURITY	56,505.00	6,344.87	6,344.87	50,160.13	11.23
01-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	205.54	205.54	1,594.46	11.42
01-774-722.000	RETIREMENT	29,679.00	2,624.97	2,624.97	27,054.03	8.84
01-774-722.100	MEDICARE REIMBURSEMENT	2,500.00	176.71	176.71	2,323.29	7.07
01-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	8,950.00	82.33	82.33	8,867.67	0.92
01-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
01-774-757.102	OPER SUPPLY- LANDSCAPE	32,350.00	371.93	371.93	31,978.07	1.15
01-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	170.62	170.62	11,079.38	1.52
01-774-757.104	OPER SUPPLY - POOL MAINT	21,510.00	0.00	0.00	21,510.00	0.00
01-774-757.105	OPER SUPPLY-POOL CHEMICAL	52,595.00	821.59	821.59	51,773.41	1.56
01-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	16,850.00	797.75	797.75	16,052.25	4.73
01-774-757.107	OPER SUPPLY-MISC	5,900.00	0.00	0.00	5,900.00	0.00
01-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
01-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	6,200.00	0.00	0.00	6,200.00	0.00
01-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
01-774-818.102	CONTRACT SVCS-PK MAINT	60,000.00	266.00	266.00	59,734.00	0.44
01-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	0.00	0.00	28,000.00	0.00
01-774-818.104	CONTRACT SVCS-BATH HOUSE	30,555.00	4,082.00	4,082.00	26,473.00	13.36
01-774-818.105	CONTRACT SVCS-SWIM TEAM	11,225.00	548.28	548.28	10,676.72	4.88
01-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	1,308.66	1,308.66	4,091.34	24.23
01-774-818.107	CONTRACT SVCS-TENNIS	4,800.00	3,240.00	3,240.00	1,560.00	67.50
01-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
01-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
01-774-818.110	CONTRACT SVCS-MISC	14,000.00	0.00	0.00	14,000.00	0.00
01-774-819.000	SWIM TEAM MERCHANDISE	0.00	1,295.00	1,295.00	(1,295.00)	100.00
01-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
01-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00

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

NL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-921.000	UTILITIES	150,000.00	0.00	0.00	150,000.00	0.00
101-774-938.000	PROPERTY TAXES	90,700.00	85,326.71	85,326.71	5,373.29	94.08
101-774-970.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	21,500.00	0.00	0.00	21,500.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 774 - LAKE FRONT PARK		1,465,296.00	190,848.23	190,848.23	1,274,447.77	13.02
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	22,770.00	3,525.71	3,525.71	19,244.29	15.48
101-775-710.000	OVERTIME - LFP	3,000.00	436.99	436.99	2,563.01	14.57
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,971.00	280.02	280.02	1,690.98	14.21
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	112.77	112.77	607.23	15.66
101-775-722.000	RETIREMENT	7,660.00	1,333.07	1,333.07	6,326.93	17.40
101-775-722.100	MEDICARE REIMBURSEMENT	275.00	17.67	17.67	257.33	6.43
101-775-757.000	OPERATING SUPPLIES	17,050.00	2,275.68	2,275.68	14,774.32	13.35
101-775-818.000	CONTRACTUAL SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
101-775-921.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 775 - CITY PARKS		64,546.00	7,981.91	7,981.91	56,564.09	12.37
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	77,042.00	5,315.69	5,315.69	71,726.31	6.90
101-780-715.000	SOCIAL SECURITY	5,894.00	406.64	406.64	5,487.36	6.90
101-780-721.000	WORKERS COMP	4,500.00	0.00	0.00	4,500.00	0.00
101-780-757.000	OPERATING SUPPLIES	10,950.00	967.36	967.36	9,982.64	8.83
101-780-818.000	CONTRACTUAL SERVICES	32,980.00	1,890.00	1,890.00	31,090.00	5.73
101-780-822.000	SENIOR PROGRAMS	47,684.00	3,251.23	3,251.23	44,432.77	6.82
101-780-850.000	EQUIPMENT MAINT & REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
101-780-880.000	COMMUNITY RELATIONS	35,120.00	2,256.43	2,256.43	32,863.57	6.42
101-780-921.000	UTILITIES	15,000.00	0.00	0.00	15,000.00	0.00
101-780-958.000	MEMBERSHIP & DUES	1,050.00	0.00	0.00	1,050.00	0.00
101-780-958.001	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
101-780-970.000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		235,220.00	14,087.35	14,087.35	221,132.65	5.99
Dept 795 - PARKS & REC FRINGE						
101-795-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
101-795-710.999	SICK/VAC PAY	2,500.00	0.00	0.00	2,500.00	0.00
101-795-715.000	SOCIAL SECURITY	191.00	0.00	0.00	191.00	0.00
101-795-717.000	RETIREE HEALTH CARE & LIFE INS	58,900.00	7,917.46	7,917.46	50,982.54	13.44
101-795-718.000	H.S.A.	1,800.00	0.00	0.00	1,800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	16,239.00	2,322.56	2,322.56	13,916.44	14.88
101-795-720.000	LIFE & LTD INSURANCE	1,464.00	61.26	61.26	1,402.74	4.19
101-795-721.000	WORKERS COMP	10,050.00	0.00	0.00	10,050.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,550.00	13,550.00	13,550.00	0.00	100.00

User: sschmidt

PERIOD ENDING 07/31/2022

DB: Gpw

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

LINE NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-795-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 795 - PARKS & REC FRINGE		104,694.00	23,851.28	23,851.28	80,842.72	22.78
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	11,285.87	11,285.87	139,033.13	7.51
101-855-710.999	SICK/VAC PAY	5,000.00	3,970.06	3,970.06	1,029.94	79.40
101-855-715.000	SOCIAL SECURITY	11,882.00	1,142.72	1,142.72	10,739.28	9.62
101-855-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
101-855-722.000	RETIREMENT	50,231.00	3,123.76	3,123.76	47,107.24	6.22
101-855-722.100	MEDICARE REIMBURSEMENT	1,539.00	111.91	111.91	1,427.09	7.27
101-855-723.000	SUPPLEMENTAL ANNUITY	16,873.00	16,873.00	16,873.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	53,900.00	125.98	125.98	53,774.02	0.23
101-855-818.000	CONTRACTUAL SERVICES	95,250.00	4,888.00	4,888.00	90,362.00	5.13
101-855-850.000	EQUIPMENT MAINT & REPAIR	50,900.00	2,791.64	2,791.64	48,108.36	5.48
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	0.00	0.00	16,000.00	0.00
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	0.00	0.00	5,600.00	0.00
101-855-977.000	EQUIPMENT	17,500.00	0.00	0.00	17,500.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 855 - MIS		494,394.00	44,462.94	44,462.94	449,931.06	8.99
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	289.97	289.97	2,010.03	12.61
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	5,151.03	5,151.03	24,267.97	17.51
101-860-720.000	LIFE & LTD INSURANCE	1,796.00	64.40	64.40	1,731.60	3.59
101-860-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
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	5,505.40	5,505.40	33,209.60	14.22
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	7.85

Fund 101 - GENERAL FUND:

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2022

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

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2022 NORMAL (ABNORMAL)	MONTH 07/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
	TOTAL REVENUES	16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71		10.73
	TOTAL EXPENDITURES	16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17		7.85
	NET OF REVENUES & EXPENDITURES	(1.00)	466,402.46	466,402.46	(466,403.46)		46,640,2

REVENUE AND EXPENDITURE REPORT FOR CITY OF GROSSE POINTE WOODS

PERIOD ENDING 07/31/2022

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

PL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	% BGD USED	PREV YEAR % BGD USED
Fund 101 - GENERAL FUND								
000		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	1,660,967.02	10.73	11.03
TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	1,660,967.02	10.73	11.03
101	- CITY COUNCIL	70,794.00	7,204.90	7,204.90	63,589.10	2,235.30	10.18	3.37
105	- COMMISSIONS	17,701.00	702.40	702.40	16,998.60	188.84	3.97	1.08
136	- MUNICIPAL COURT	482,960.00	37,667.02	37,667.02	445,292.98	38,817.63	7.80	8.49
172	- ADMINISTRATION	363,193.00	34,035.50	34,035.50	329,157.50	30,443.93	9.37	10.72
180	- BUILDING INSPECTIONS	655,676.00	75,086.80	75,086.80	580,589.20	63,441.99	11.45	10.03
210	- CITY ATTORNEY	274,000.00	0.00	0.00	274,000.00	0.00	0.00	0.00
215	- CITY CLERK/ELECTIONS	477,542.00	48,957.98	48,957.98	428,584.02	54,768.91	10.25	13.40
223	- CITY COMPTROLLER	494,672.00	50,464.11	50,464.11	444,207.89	49,012.78	10.20	10.49
224	- CITY ASSESSOR	121,444.00	9,023.75	9,023.75	112,420.25	8,322.21	7.43	7.10
295	- ADMIN-FRINGE	249,800.00	33,424.02	33,424.02	216,375.98	34,287.18	13.38	14.67
299	- TRANSFERS & OVERHEAD	570,377.00	1,024.80	1,024.80	569,352.20	3,064.26	0.18	0.55
305	- PUB SAF-ADMIN	358,823.00	22,465.78	22,465.78	336,357.22	18,447.73	6.26	4.63
310	- POLICE SERVICES	4,397,016.00	273,226.37	273,226.37	4,123,789.63	250,467.29	6.21	6.11
326	- SUPPORT SERVICES	170,108.00	829.90	829.90	169,278.10	3,000.00	0.49	1.73
339	- FIRE SERV/SAFETY INS	56,332.00	4,724.06	4,724.06	51,607.94	0.00	8.39	0.00
345	- PUB-SAF FRINGES	1,675,798.00	227,423.01	227,423.01	1,448,374.99	202,116.90	13.57	12.96
349	- TRANSFERS & OVERHEAD	382,304.00	1,015.60	1,015.60	381,288.40	3,444.25	0.27	0.73
441	- PUBLIC WORKS-ADMIN	131,931.00	8,369.77	8,369.77	123,561.23	2,749.17	6.34	1.98
444	- CITY HALL & GROUNDS	279,133.00	8,741.78	8,741.78	270,391.22	6,653.14	3.13	2.38
463	- ROUTINE MAINTENANCE	371,334.00	29,467.50	29,467.50	341,866.50	4,938.83	7.94	1.31
465	- FORESTRY SERVICES	273,387.00	25,420.35	25,420.35	247,966.65	18,948.48	9.30	7.28
595	- PUB WKS-FRINGE	274,954.00	82,135.50	82,135.50	192,818.50	96,420.85	29.87	32.66
599	- TRANSFERS & OVERHEAD	1,198,176.00	0.00	0.00	1,198,176.00	771.62	0.00	0.10
752	- PARKS & REC-ADMIN	19,093.00	1,550.82	1,550.82	17,542.18	674.80	8.12	4.06
774	- LAKE FRONT PARK	1,465,296.00	190,848.23	190,848.23	1,274,447.77	187,194.61	13.02	11.35
775	- CITY PARKS	64,546.00	7,981.91	7,981.91	56,564.09	4,221.64	12.37	6.35
780	- COMMUNITY CENTER	235,220.00	14,087.35	14,087.35	221,132.65	9,499.14	5.99	3.05
795	- PARKS & REC FRINGE	104,694.00	23,851.28	23,851.28	80,842.72	22,943.89	22.78	24.40
799	- TRANSFERS & OVERHEAD	407,264.00	0.00	0.00	407,264.00	0.00	0.00	0.00
855	- MIS	494,394.00	44,462.94	44,462.94	449,931.06	57,171.17	8.99	10.92
860	- TRANSFERS AND OVERHEADS	38,715.00	5,505.40	5,505.40	33,209.60	2,568.78	14.22	7.03
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	1,176,815.32	7.85	7.81
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		16,176,676.00	1,736,101.29	1,736,101.29	14,440,574.71	1,660,967.02	10.73	11.03
TOTAL EXPENDITURES		16,176,677.00	1,269,698.83	1,269,698.83	14,906,978.17	1,176,815.32	7.85	7.81
NET OF REVENUES & EXPENDITURES		(1.00)	466,402.46	466,402.46	(466,403.46)	484,151.70	46,640.2	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 July 2022

COURT REVENUES:	Jul-21	Jun-22	Monthly Variance	Fiscal Year to Date 21/22	Fiscal Year to Date 22/23	Fiscal Year to Date Variance
Total Parking	\$11,971.00	\$11,072.50	-\$898.50	\$11,971.00	\$11,072.50	-\$898.50
Overpayment	\$15.00	\$60.00	\$45.00	\$15.00	\$60.00	\$45.00
OUIL Reimbursement	\$307.00	\$134.00	-\$173.00	\$307.00	\$134.00	-\$173.00
Cost To Compel	\$1,060.00	\$743.00	-\$317.00	\$1,060.00	\$743.00	-\$317.00
Total Court Costs	\$3,070.00	\$1,410.00	-\$1,660.00	\$3,070.00	\$1,410.00	-\$1,660.00
Penal Fine-Library Fund	\$80.00	\$89.00	\$9.00	\$80.00	\$89.00	\$9.00
Total Moving	\$14,820.75	\$7,155.60	-\$7,665.15	\$14,820.75	\$7,155.60	-\$7,665.15
Court Appt Atty Reimbursement	\$200.00		-\$200.00	\$200.00		-\$200.00
Miscellaneous	\$360.00	\$404.50	\$44.50	\$360.00	\$404.50	\$44.50
Total Probation	\$999.25	\$1,099.00	\$99.75	\$999.25	\$1,099.00	\$99.75
			\$0.00			
TOTAL	\$32,883.00	\$22,167.60	-\$10,715.40	\$32,883.00	\$22,167.60	-\$10,715.40

**City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – JULY 2022**

Permits Issued: 276
Sale Applications: 41
Rental Certificates: 12 **Total: \$47,450.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	30
Closed Due to Compliance:	49
Open for Longer Compliance Time:	15
Citations Issued:	10
Early Trash Notices:	0
Code Violation Notices to Residents: (not including the mentioned code violations on this list)	28
Tall Grass Notices Issued:	42
Stop Work notices to Contractors (working w/o permit):	7
Outside Storage:	13
Fence Notices:	1

NEW BUSINESS

NONE

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

SUBJECT	TASK	TOTAL HOURS
Building & Grounds	Torrey Rd Pump Station	144
	Bags to City Hall	8
	City Hall/Public Safety/Community Center/Court	
	Cook School	
	Electrical	8
	DPW	144
	Miscellaneous	16
Equipment & Garage	Service Equipment	360
	Parts Chaser	
	Clean/Paint	
	Miscellaneous	
Forestry	Trimmed/Elevated/Removed	200
	Stumps/Clean Up	232
	Wind Storm Damage Clean Up	
	Trees Planted	
	Miscellaneous	168
Street Maintenance	Cut Grass	168
	Flowers/Flower Beds/Shrubs	160
	Leaf Loads:	Hrs.
	Clean Islands/Parking Lots	
	Asphalt Patch	64
	Street Sweeping Miles:	336 Hrs.
	Street Paint	
	Repair Sod Damage/Square for Sod	
	Spray Weeds	
	Wood Chipping	256
	Edging	
	Mulch	72
	Concrete	
	Christmas Lights	
	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	
Signs	New Signs- New Posts-Repairs	16
Wtr/Wtr Transmission	Meters: Service/Sprinkler System/Shut Offs	64
	Fire Hydrant Service/Repair	
	Water Main Break	24
	Water Service Line	
	Stop Box	

	Reservoir	
	Miscellaneous / Miss Dig	320
Sewers/Catch Basins	Sewer Repairs/Sinkholes/Drain Tap/Catch Basins	
	Manholes: Locate/Expose/Raise	
	Sewer Jetting	
	Vac-All Basins	
	Miscellaneous	
Parking Meters	Collect Coins	40
	Repairs	8
	Miscellaneous	
Parks & Recreation	Lake Front Park	12
	Other City Parks	170
	Ice Rinks	
	Miscellaneous	
	Total Hours for	2,726

Balance Register

08/02/2022 11:16 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Learn to Swim - Level 1	101-000-655.200	\$135.00	(\$45.00)	\$90.00
Learn to Swim - Level 2	101-000-655.200	\$90.00	\$0.00	\$90.00
Learn to Swim - Level 3	101-000-655.200	\$225.00	(\$45.00)	\$180.00
Learn to Swim - Preschool	101-000-655.200	\$515.00	\$0.00	\$515.00
Totals For Aquatic Classes		\$965.00	(\$90.00)	\$875.00
Fitness Classes				
Community Center	101-000-655.310	\$152.00	\$0.00	\$152.00
Totals For Fitness Classes		\$152.00	\$0.00	\$152.00
Senior Programs				
Class	101-000-655.340	\$7.00	\$0.00	\$7.00
Movies	101-000-655.340	\$426.00	(\$11.00)	\$415.00
Trips	101-000-655.340	\$995.00	(\$70.00)	\$925.00
Totals For Senior Programs		\$1,428.00	(\$81.00)	\$1,347.00
Special Events				
Lake Front Park	205-000-675.300	\$55.00	\$0.00	\$55.00
Totals For Special Events		\$55.00	\$0.00	\$55.00
Swim Team				
Aquatics	101-000-655.210	\$450.00	\$0.00	\$450.00
Totals For Swim Team		\$450.00	\$0.00	\$450.00
Synchronized Swimming				
Synchronized Swimming	101-000-655.210	\$0.00	\$0.00	\$0.00
Totals For Synchronized Swimming		\$0.00	\$0.00	\$0.00
Tennis Lessons				
Adult	101-000-655.270	\$800.00	\$0.00	\$800.00
Child	101-000-655.270	\$400.00	\$0.00	\$400.00
Totals For Tennis Lessons		\$1,200.00	\$0.00	\$1,200.00
Grand Totals		\$4,250.00	(\$171.00)	\$4,079.00

Receipt Dates From: 7/1/2022 12:00 AM Thru: 7/31/2022 11:59 PM | Site: Community Center | For In-House & On-Line | Sort By Receipt#
 City of Grosse Pointe Woods

Balance Register

08/02/2022 11:16 AM

Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
2020-2022 Park Pass Family	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	206	0
Boat Launch Season Pass Single	594-000-653.000	\$160.00	\$160.00	\$0.00	\$320.00	2	2
Caregiver Pass Family	101-000-694.900	\$110.00	\$40.00	\$0.00	\$150.00	11	4
Dog Boater Pass Single	101-000-694.900	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Dog Park Pass Single	101-000-694.900	\$180.00	\$40.00	\$0.00	\$220.00	9	2
Fitness Class Single	101-000-655.310	\$129.00	\$2,046.00	\$0.00	\$2,175.00	4	60
Special Visitor Pass Single	101-000-655.000	\$80.00	\$10.00	\$0.00	\$90.00	14	1
Temporary Park Pass 2022 Single	101-000-694.000	\$0.00	\$0.00	\$0.00	\$0.00	1	0
Grand Totals		\$659.00	\$2,296.00	\$0.00	\$2,955.00	248	69

Balance Register

08/02/2022 11:16 AM

Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101-000-655.105	13	0	\$13.00	\$0.00	\$13.00
August	585-000-652.200	4	0	\$200.00	\$0.00	\$200.00
Boat well wait list	594-000-653.000	1	0	\$10.00	\$0.00	\$10.00
GPW Clothing	101-000-694.000	1	0	\$32.25	\$0.00	\$32.25
July	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Reprint card fee	101-000-694.900	172	0	\$280.00	\$0.00	\$280.00
Room Overage	101-000-652.000	1	0	\$90.00	\$0.00	\$90.00
September	585-000-652.200	1	0	\$50.00	\$0.00	\$50.00
Swim Caps	101-000-657.000	17	0	\$170.00	\$0.00	\$170.00
Grand Totals				\$895.25	\$0.00	\$895.25

Balance Register

08/02/2022 11:16 AM

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Um	101-000-652.000	\$10.00	\$0.00	\$10.00
Serving alcohol	101-000-652.000	\$50.00	\$0.00	\$50.00
Totals For Optional Rates		\$60.00	\$0.00	\$60.00
Room Rates				
Cook School House	101-000-652.000	\$250.00	\$0.00	\$250.00
Garden Room	101-000-652.000	\$335.00	\$0.00	\$335.00
Gazebo	101-000-655.400	\$400.00	\$0.00	\$400.00
Park Room	101-000-652.000	\$1,010.00	\$0.00	\$1,010.00
Pavilion	101-000-655.410	\$800.00	\$0.00	\$800.00
Totals For Room Rates		\$2,795.00	\$0.00	\$2,795.00
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		\$3,255.00	(\$90.00)	\$3,165.00

Balance Register

08/02/2022 11:16 AM

Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 2	594-000-654.000	\$558.00	\$0.00	\$558.00
Category 3	594-000-654.000	\$609.00	\$0.00	\$609.00
Floating Dock	594-000-654.000	\$0.00	\$0.00	\$0.00
Sailboat Lane - Cat. 3	594-000-654.000	\$609.00	\$0.00	\$609.00
Totals For Dock Rentals		\$1,776.00	\$0.00	\$1,776.00
Grand Total		\$1,776.00	\$0.00	\$1,776.00

Balance Register

08/02/2022 11:16 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$400.00	(\$90.00)	\$310.00	\$200.00	\$200.00	\$400.00	\$0.00	\$0.00	(\$90.00)	\$0.00
101-000-652.000	\$1,745.00	\$0.00	\$1,745.00	\$225.00	\$1,430.00	\$1,655.00	\$0.00	\$0.00	\$90.00	\$0.00
101-000-655.000	\$90.00	\$0.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.105	\$13.00	\$0.00	\$13.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.200	\$965.00	(\$90.00)	\$875.00	\$555.00	\$320.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.210	\$450.00	\$0.00	\$450.00	\$250.00	\$200.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.270	\$1,200.00	\$0.00	\$1,200.00	\$100.00	\$1,100.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,327.00	\$0.00	\$2,327.00	\$1,120.00	\$1,207.00	\$2,327.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.340	\$1,428.00	(\$81.00)	\$1,347.00	\$701.00	\$680.00	\$1,381.00	\$0.00	\$0.00	(\$34.00)	\$0.00
101-000-655.400	\$400.00	\$0.00	\$400.00	\$150.00	\$250.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-657.000	\$170.00	\$0.00	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.000	\$32.25	\$0.00	\$32.25	\$32.25	\$0.00	\$32.25	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$650.00	\$0.00	\$650.00	\$550.00	\$100.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00
205-000-675.300	\$55.00	\$0.00	\$55.00	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.200	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-653.000	\$330.00	\$0.00	\$330.00	\$170.00	\$160.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$1,776.00	\$0.00	\$1,776.00	\$0.00	\$1,776.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$13,131.25	(\$261.00)	\$12,870.25	\$4,781.25	\$8,123.00	\$12,904.25	\$0.00	\$0.00	(\$34.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$1,110.00)
101-000-655.200	(\$135.00)
101-000-655.210	(\$150.00)
101-000-655.270	(\$400.00)
101-000-655.340	(\$165.00)
101-000-655.410	(\$50.00)
594-000-654.000	(\$352.00)
Grand Total	(\$2,362.00)

**CITY OF GROSSE POINTE WOODS
INFORMATION TECHNOLOGY
MEMORANDUM**

DATE: August 4, 2022
TO: Frank Schulte, City Administrator
CC: Shawn Murphy, City Treasurer/Comptroller
FROM: Gary Capps, Information Technology Manager
SUBJECT: Computer System Replacements

The current group of computers up for replacement, purchased in 2017-2018 Budget, are at the end of their 4-year lifecycle and are no longer under warranty. The replacement of these systems is necessary to ensure smooth operation of the City departments and I would like to have this placed on the August 15, 2022 Council Agenda for their approval.

Attached are quotes priced from State contract Dell National Cooperative Purchasing Alliance-NCPA Master Agreement C00000005600 for 18 Dell OptiPlex Micro Computers. Funds are included in the 2022-2023 budget to replace these 18 computer workstations. I respectfully request Council's approval to purchase the computers from **Dell Computer Corporation One Dell Way Round Rock, Texas 78682** in an amount not to exceed \$27,558.18 for the replacements of the computers from the following accounts:

101855977.299	7 Computers	\$10,717.07	Quote 3000128684590
101855970.349	10 Computers	\$15,310.10	Quote 3000128685352
101855970.799	1 Computers	\$1,531.01	Quote 3000128685522

I hereby certify that unencumbered funds are available for the above purchase, and that the account number has been verified.

Treasurer/Comptroller Signature

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

City Administrator Signature

RECEIVED


AUG 09 2022

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




Subtotal (28)	\$10,717.07
Estimated Shipping	\$0.00
Total	\$10,717.07

<p>Details</p> <p>PC REPLACEMENTS GENERAL GOVERNMENT Quote number # 3000128684590 Created August 9, 2022 Expires September 8, 2022 Created by jwittmann@gpwwmi.us</p>	<p>Billing</p> <p>Order contact Joe Wittmann Contract Code: C000000005600 Customer agreement number: NCPA 01-42 Phone number: (313) 343-9958 Additional: jwittmann@gpwwmi.us</p> <p>Billing information GARY CAPPS CITY OF GROSSE POINTE WOODS 20025 MACK PLAZA DR, GROSSE POINTE WOODS, MI, 48236-2343 Customer number: 14695717 Phone number: (313) 343-2525 Additional: GCAPPS@GPWMI.US</p> <p>Tax exemption I am not tax exempt</p>	<p>Shipping</p>	<p>Payment method</p>
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Items	Quantity	Unit Price	Item total															
 <p>Dell 24 Monitor - P2422H, with stand Estimated Delivery FREE Standard Delivery to 78664 by Tuesday, August 16, 2022 Catalog Number: 84 / rrcr1506227-6732920</p> <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;">Category</td> <td style="text-align: left;">Description</td> <td style="text-align: left;">Code</td> <td style="text-align: left;">SKU</td> <td style="text-align: left;">ID</td> </tr> <tr> <td>Dell 24 Monitor - P2422H, 60.5cm (23.8")</td> <td>Dell 24 Monitor - P2422H, 60.5cm (23.8")</td> <td>GRVIA79</td> <td>[210-BBCC]</td> <td>1</td> </tr> <tr> <td>Hardware Support Services</td> <td>3 Years Advanced Exchange Service</td> <td>G2V0K68</td> <td>[814-5380] [814-5381]</td> <td>29</td> </tr> </table>	Category	Description	Code	SKU	ID	Dell 24 Monitor - P2422H, 60.5cm (23.8")	Dell 24 Monitor - P2422H, 60.5cm (23.8")	GRVIA79	[210-BBCC]	1	Hardware Support Services	3 Years Advanced Exchange Service	G2V0K68	[814-5380] [814-5381]	29	14	\$203.60	\$2,850.40
Category	Description	Code	SKU	ID														
Dell 24 Monitor - P2422H, 60.5cm (23.8")	Dell 24 Monitor - P2422H, 60.5cm (23.8")	GRVIA79	[210-BBCC]	1														
Hardware Support Services	3 Years Advanced Exchange Service	G2V0K68	[814-5380] [814-5381]	29														

Bundle: OptiPlex 7000 MFF

 <p>OptiPlex 7000 MFF Estimated Delivery FREE Standard Delivery to 78664 by Thursday, September 22, 2022 Catalog Number: 84 / rrcr1506227-6720995</p> <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;">Category</td> <td style="text-align: left;">Description</td> <td style="text-align: left;">Code</td> <td style="text-align: left;">SKU</td> <td style="text-align: left;">ID</td> </tr> <tr> <td>Base</td> <td>OptiPlex 7000 Micro</td> <td>GSEQWZ7</td> <td>[210-BDEJ]</td> <td>1</td> </tr> </table>	Category	Description	Code	SKU	ID	Base	OptiPlex 7000 Micro	GSEQWZ7	[210-BDEJ]	1	7	\$1,069.86	\$7,489.02
Category	Description	Code	SKU	ID									
Base	OptiPlex 7000 Micro	GSEQWZ7	[210-BDEJ]	1									

Category	Description	Code	SKU	ID
Processor	12 Gen Intel® Core™ i7-12700 (25 MB cache, 12 cores, 20 threads, 2.10 GHz to 4.90 GHz Turbo, 65 W)	GCJRH5L	[338-CCYP]	146
Operating System	Windows 10 Pro (Windows 11 Pro license included), English, French, Spanish	G42N6D1	[619-AQMP]	11
Microsoft Application Software	No Microsoft Office License included (Office Preinstall Only)	GC70FJV	[658-BCSB]	1002
Memory	16 GB, 2 x 8 GB, DDR5	GXMP5C0	[370-AGVK]	3
Hard Drive	256 GB, M.2 2230, PCIe NVMe, SSD, Class 35	GHDUM7S	[400-BEUW] [773-BBBC]	8
Additional Hard Drive	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Chassis Options	OptiPlex 7000 Micro with 65 W CPU	GAYH2P5	[329-BGNK]	116
Power Supply	180 Watt A/C Adapter	G00KFXA	[450-ALGW]	1015
Power Cord	Power Cord (US) for 180W Adapter	G1S6LHJ	[450-AAZN]	20
Wireless	Intel Wi-Fi-6E 2x2 AX211 Bluetooth 5.2 Wireless Card with Internal Antenna	G9DIOIU	[555-BHDU] [555-BHDV]	19
Wireless Driver	Wireless Driver, Intel AX211	G06OPFE	[555-BHNI]	7
All in one Solution	No Stand or Mount	GJO5ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
Serial Port Adapter	No PCIe add-in-card	GVEYOQ7	[492-BBFF]	698
Keyboard	Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	GX0V4JP	[580-AJJG]	4
Mouse	Mouse included with Keyboard	GU54MYP	[570-AADI]	12
Back Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Applications Windows 10 & 11 DGR with Dell Optimizer, IRST	GZPBT75	[658-BFKI] [658-BBMR] [640-BBLW] [525-BBCL] [658-BEOK] [658-BEQP] [658-BBRB]	1003
PDF Solutions	Adobe Acrobat Standard 2020	G0IC9VL	[634-BXLQ]	196
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	[620-AALW]	200013
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)	GHE132Y	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	G2WQ13L	[379-BESJ]	39
Placemat	Quick Start Guide	G5LEWCZ	[340-CYKP]	60
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292

Your Shopping Cart

Category	Description	Code	SKU	ID
Bios for TPM	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	[329-BBJL]	297
Shipping Material	Shipping Material	GQKNZ40	[340-CQYN] [389-BBUU]	465
Label	Regulatory Label for OptiPlex 7000 Micro 180W	G0TFKZQ	[389-ECQR]	676
Processor Label	Intel Core i7 vPro Enterprise Processor Label	GLSPJR1	[389-EDDR]	749
Transportation from ODM to region	Standard shipment	GQT8IGC	[800-BBIO]	200080
Protect Your New PC	No anti-virus software	GD4K19S	[650-AAAM]	1014
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Speakers	Internal Speaker	GSM032H	[520-AAVE]	18
TAA	No Federal Order	GUSA19Y	[340-ACQQ]	97
EPEAT 2018	EPEAT 2018 Registered (Gold)	GBU8CHM	[379-BDZB]	200331
Systems Management	Intel vPro® Enterprise	GR7TBHE	[631-ADGI]	49
Windows AutoPilot	No AutoPilot	GYE02AP	[340-CKSZ]	291
Dell Services:Hardware Support	3 Years ProSupport with Next Business Day Onsite Service	PN3	[812-3886] [812-3908] [989-3449] [812-3894]	29

Grouped with your OptiPlex 7000 MFF



Micro Form Factor All-in-One Stand - MFS22
 Manufacturer Part# : RTTWD
 Dell Part# : 452-BDUB
Estimated Delivery
 FREE Standard Delivery to 78664 by
 Wednesday, August 17, 2022

7 \$53.95 \$377.65

Bundle Total: \$7,866.67

Subtotal (28): \$10,717.07
Subtotal (28) \$10,717.07
 Estimated Shipping \$0.00
Total \$10,717.07

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

8/9/22, 10:37 AM

Your Shopping Cart

[^]Dell Business Credit: Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of the new balance shown on the monthly billing statement. Dell and the Dell logo are trademarks of Dell Inc.

^{**}Payment solutions provided and serviced by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") for qualified customers. Offers may not be available or may vary in certain countries. Where available offers may be changed without notice and are subject to product availability, applicable law, credit approval, documentation provided by and acceptable to DFS and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Restrictions and additional requirements may apply to transactions with governmental or public entities. **FINANCE LEASE:** At the end of the initial Finance Lease term, lessee may 1) purchase the equipment for \$1 or 2) return the equipment to DFS. **FAIR MARKET VALUE ("FMV") LEASE:** At the end of the initial FMV Lease term, lessee may 1) purchase the equipment for the then FMV, 2) renew the lease or 3) return the equipment to DFS.


¹Subject to applicable law and regulations.

ALL ORDERS ARE SUBJECT TO APPROVAL AND ACCEPTANCE BY DELL. Pricing, availability and other terms of offer may be withdrawn or changed without notice. Dell cannot be held responsible for errors in typography or photography.



Subtotal (40)	\$15,310.10
Estimated Shipping	\$0.00
Total	\$15,310.10

<p>Details</p> <p>REPLACEMENT COMPUTERS PUBLIC SAFETY Quote number # 3000128685352 Created August 9, 2022 Expires September 8, 2022 Created by jwittmann@gpwwmi.us</p>	<p>Billing</p> <p>Order contact Joe Wittmann Contract Code: C000000005600 Customer agreement number: NCPA 01-42 Phone number: (313) 343-9958 Additional: jwittmann@gpwwmi.us</p> <p>Billing information GARY CAPPS CITY OF GROSSE POINTE WOODS 20025 MACK PLAZA DR, GROSSE POINTE WOODS, MI, 48236-2343 Customer number: 14695717 Phone number: (313) 343-2525 Additional: GCAPPS@GPWMI.US</p> <p>Tax exemption I am not tax exempt</p>	<p>Shipping</p>	<p>Payment method</p>
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Items	Quantity	Unit Price	Item total															
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Category	Description	Code	SKU	ID														
Dell 24 Monitor - P2422H, 60.5cm (23.8")	Dell 24 Monitor - P2422H, 60.5cm (23.8")	GRVIA79	[210-BBCC]	1														
Hardware Support Services	3 Years Advanced Exchange Service	G2V0K68	[814-5380] [814-5381]	29														

Bundle: OptiPlex 7000 MFF

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Category	Description	Code	SKU	ID									
Base	OptiPlex 7000 Micro	GSEQWZ7	[210-BDEJ]	1									

Your Shopping Cart

Category	Description	Code	SKU	ID
Processor	12 Gen Intel® Core™ i7-12700 (25 MB cache, 12 cores, 20 threads, 2.10 GHz to 4.90 GHz Turbo, 65 W)	GCJRH5L	[338-CCYP]	146
Operating System	Windows 10 Pro (Windows 11 Pro license included), English, French, Spanish	G42N6D1	[619-AQMP]	11
Microsoft Application Software	No Microsoft Office License included (Office Preinstall Only)	GC70FJV	[658-BCSB]	1002
Memory	16 GB, 2 x 8 GB, DDR5	GXMP5C0	[370-AGVK]	3
Hard Drive	256 GB, M.2 2230, PCIe NVMe, SSD, Class 35	GHDUM7S	[400-BEUW] [773-BBBC]	8
Additional Hard Drive	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Chassis Options	OptiPlex 7000 Micro with 65 W CPU	GAYH2P5	[329-BGNK]	116
Power Supply	180 Watt A/C Adapter	G00KFXA	[450-ALGW]	1015
Power Cord	Power Cord (US) for 180W Adapter	G1S6LHJ	[450-AAZN]	20
Wireless	Intel Wi-Fi-6E 2x2 AX211 Bluetooth 5.2 Wireless Card with Internal Antenna	G9DIOIU	[555-BHDU] [555-BHDV]	19
Wireless Driver	Wireless Driver, Intel AX211	G06OPFE	[555-BHNI]	7
All in one Solution	No Stand or Mount	GJ05ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
Serial Port Adapter	No PCIe add-in-card	GVEYOQ7	[492-BBFF]	698
Keyboard	Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	GX0V4JP	[580-AJJG]	4
Mouse	Mouse included with Keyboard	GU54MYP	[570-AADI]	12
Back Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Applications Windows 10 & 11 DGR with Dell Optimizer, IRST	GZPBT75	[658-BFKI] [658-BBMR] [640-BBLW] [525-BBCL] [658-BEOK] [658-BEQP] [658-BBRB]	1003
PDF Solutions	Adobe Acrobat Standard 2020	G0IC9VL	[634-BXLQ]	196
Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	[620-AALW]	200013
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)	GHE132Y	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	G2WQ13L	[379-BESJ]	39
Placemat	Quick Start Guide	G5LEWCZ	[340-CYKP]	60
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292

Your Shopping Cart

Category	Description	Code	SKU	ID
Bios for TPM	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	[329-BBJL]	297
Shipping Material	Shipping Material	GQKNZ40	[340-CQYN] [389-BBUJ]	465
Label	Regulatory Label for OptiPlex 7000 Micro 180W	G0TFKZQ	[389-ECQR]	676
Processor Label	Intel Core i7 vPro Enterprise Processor Label	GLSPJR1	[389-EDDR]	749
Transportation from ODM to region	Standard shipment	GQT8IGC	[800-BBIO]	200080
Protect Your New PC	No anti-virus software	GD4K19S	[650-AAAM]	1014
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Speakers	Internal Speaker	GSM032H	[520-AAVE]	18
TAA	No Federal Order	GUSA19Y	[340-ACQQ]	97
EPEAT 2018	EPEAT 2018 Registered (Gold)	GBU8CHM	[379-BDZB]	200331
Systems Management	Intel vPro® Enterprise	GR7TBHE	[631-ADGI]	49
Windows AutoPilot	No AutoPilot	GYEO2AP	[340-CKSZ]	291
Dell Services:Hardware Support	3 Years ProSupport with Next Business Day Onsite Service	PN3	[812-3886] [812-3908] [989-3449] [812-3894]	29

Grouped with your OptiPlex 7000 MFF



Micro Form Factor All-in-One Stand - MFS22

10

\$53.95

\$539.50

Manufacturer Part# : RTTWD
Dell Part# : 452-BDUB

Estimated Delivery
FREE Standard Delivery to 78664 by
Wednesday, August 17, 2022

Bundle Total: \$11,238.10

Subtotal (40): \$15,310.10

Subtotal (40) \$15,310.10

Estimated Shipping \$0.00

Total \$15,310.10

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

8/9/22, 10:37 AM

Your Shopping Cart

***Dell Business Credit:** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of the new balance shown on the monthly billing statement. Dell and the Dell logo are trademarks of Dell Inc.

****Payment solutions provided and serviced by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") for qualified customers.** Offers may not be available or may vary in certain countries. Where available offers may be changed without notice and are subject to product availability, applicable law, credit approval, documentation provided by and acceptable to DFS and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Restrictions and additional requirements may apply to transactions with governmental or public entities. **FINANCE LEASE:** At the end of the initial Finance Lease term, lessee may 1) purchase the equipment for \$1 or 2) return the equipment to DFS. **FAIR MARKET VALUE ("FMV") LEASE:** At the end of the initial FMV Lease term, lessee may 1) purchase the equipment for the then FMV, 2) renew the lease or 3) return the equipment to DFS.

¹Subject to applicable law and regulations.

ALL ORDERS ARE SUBJECT TO APPROVAL AND ACCEPTANCE BY DELL. Pricing, availability and other terms of offer may be withdrawn or changed without notice. Dell cannot be held responsible for errors in typography or photography.




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Subtotal (4)	\$1,531.01
Estimated Shipping	\$0.00
Total	\$1,531.01

✓ You've successfully saved a new eQuote - #3000128685522

<p>Details</p> <p>REPLACEMENT COMPUTERS LFP Quote number # 3000128685522</p> <p>Created August 9, 2022 Expires September 8, 2022 Created by jwittmann@gpwwmi.us</p>	<p>Billing</p> <p>Order contact Joe Wittmann Contract Code: C000000005600 Customer agreement number: NCPA 01-42 Phone number: (313) 343-9958 Additional: jwittmann@gpwwmi.us</p> <p>Billing information GARY CAPPS CITY OF GROSSE POINTE WOODS 20025 MACK PLAZA DR, GROSSE POINTE WOODS, MI, 48236-2343 Customer number: 14695717 Phone number: (313) 343-2525 Additional: GCAPPS@GPWMI.US</p> <p>Tax exemption I am not tax exempt</p>	<p>Shipping</p>	<p>Payment method</p>
--	---	------------------------	------------------------------

Items	Quantity	Unit Price	Item total															
 <p>Dell 24 Monitor - P2422H, with stand</p> <p>Estimated Delivery FREE Standard Delivery to 78664 by Tuesday, August 16, 2022</p> <p>Catalog Number: 84 / rrcr1506227-6732920</p> <table border="0" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Category</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Code</th> <th style="text-align: left;">SKU</th> <th style="text-align: left;">ID</th> </tr> </thead> <tbody> <tr> <td>Dell 24 Monitor - P2422H, 60.5cm (23.8")</td> <td>Dell 24 Monitor - P2422H, 60.5cm (23.8")</td> <td>GRVIA79</td> <td>[210-BBCC]</td> <td>1</td> </tr> <tr> <td>Hardware Support Services</td> <td>3 Years Advanced Exchange Service</td> <td>G2V0K68</td> <td>[814-5380] [814-5381]</td> <td>29</td> </tr> </tbody> </table>	Category	Description	Code	SKU	ID	Dell 24 Monitor - P2422H, 60.5cm (23.8")	Dell 24 Monitor - P2422H, 60.5cm (23.8")	GRVIA79	[210-BBCC]	1	Hardware Support Services	3 Years Advanced Exchange Service	G2V0K68	[814-5380] [814-5381]	29	2	\$203.60	\$407.20
Category	Description	Code	SKU	ID														
Dell 24 Monitor - P2422H, 60.5cm (23.8")	Dell 24 Monitor - P2422H, 60.5cm (23.8")	GRVIA79	[210-BBCC]	1														
Hardware Support Services	3 Years Advanced Exchange Service	G2V0K68	[814-5380] [814-5381]	29														

Bundle: OptiPlex 7000 MFF

 <p>OptiPlex 7000 MFF</p> <p>Estimated Delivery FREE Standard Delivery to 78664 by Thursday, September 22, 2022</p> <p>Catalog Number: 84 / rrcr1506227-6720995</p> <table border="0" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Category</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Code</th> <th style="text-align: left;">SKU</th> <th style="text-align: left;">ID</th> </tr> </thead> </table>	Category	Description	Code	SKU	ID	1	\$1,069.86	\$1,069.86
Category	Description	Code	SKU	ID				

Your Shopping Cart

Category	Description	Code	SKU	ID
Base	OptiPlex 7000 Micro	GSEQWZ7	[210-BDEJ]	1
Processor	12 Gen Intel® Core™ i7-12700 (25 MB cache, 12 cores, 20 threads, 2.10 GHz to 4.90 GHz Turbo, 65 W)	GCJRH5L	[338-CCYP]	146
Operating System	Windows 10 Pro (Windows 11 Pro license included), English, French, Spanish	G42N6D1	[619-AQMP]	11
Microsoft Application Software	No Microsoft Office License included (Office Preinstall Only)	GC70FJV	[658-BCSB]	1002
Memory	16 GB, 2 x 8 GB, DDR5	GXMP5C0	[370-AGVK]	3
Hard Drive	256 GB, M.2 2230, PCIe NVMe, SSD, Class 35	GHDUM7S	[400-BEUW] [773-BBBC]	8
Additional Hard Drive	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Chassis Options	OptiPlex 7000 Micro with 65 W CPU	GAYH2P5	[329-BGNK]	116
Power Supply	180 Watt A/C Adapter	G00KFXA	[450-ALGW]	1015
Power Cord	Power Cord (US) for 180W Adapter	G1S6LHJ	[450-AAZN]	20
Wireless	Intel Wi-Fi-6E 2x2 AX211 Bluetooth 5.2 Wireless Card with Internal Antenna	G9DT0IU	[555-BHDU] [555-BHDV]	19
Wireless Driver	Wireless Driver, Intel AX211	G060PFE	[555-BHNI]	7
All in one Solution	No Stand or Mount	GJ05ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
Serial Port Adapter	No PCIe add-in-card	GVEY0Q7	[492-BBFF]	698
Keyboard	Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black	GX0V4JP	[580-AJJG]	4
Mouse	Mouse included with Keyboard	GU54MYP	[570-AADI]	12
Back Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Applications Windows 10 & 11 DGR with Dell Optimizer, IRST	GZPBT75	[658-BFKI] [658-BBMR] [640-BBLW] [525-BBCL] [658-BEOK] [658-BEQP] [658-BBRB]	1003
PDF Solutions	Adobe Acrobat Standard 2020	G0IC9VL	[634-BXLQ]	196
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]	200013
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)	GHE132Y	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	G2WQ13L	[379-BESJ]	39
Placemat	Quick Start Guide	G5LEWCZ	[340-CYKP]	60
EAN/UPC Labels	No UPC Label	G8WGTYN	[389-BCGW]	292

Your Shopping Cart

Category	Description	Code	SKU	ID
Bios for TPM	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	[329-BBJL]	297
Shipping Material	Shipping Material	GQKNZ40	[340-CQYN] [389-BBUU]	465
Label	Regulatory Label for OptiPlex 7000 Micro 180W	G0TFKZQ	[389-ECQR]	676
Processor Label	Intel Core i7 vPro Enterprise Processor Label	GLSPJR1	[389-EDDR]	749
Transportation from ODM to region	Standard shipment	GQT8IGC	[800-BBIO]	200080
Protect Your New PC	No anti-virus software	GD4K19S	[650-AAAM]	1014
FGA Module	No FGA	NOFGA	[817-BBBB]	572
Speakers	Internal Speaker	GSM032H	[520-AAVE]	18
TAA	No Federal Order	GUSA19Y	[340-ACQQ]	97
EPEAT 2018	EPEAT 2018 Registered (Gold)	GBU8CHM	[379-BDZB]	200331
Systems Management	Intel vPro® Enterprise	GR7TBHE	[631-ADGI]	49
Windows AutoPilot	No AutoPilot	GYE02AP	[340-CKSZ]	291
Dell Services:Hardware Support	3 Years ProSupport with Next Business Day Onsite Service	PN3	[812-3886] [812-3908] [989-3449] [812-3894]	29

Grouped with your OptiPlex 7000 MFF



Micro Form Factor All-in-One Stand - MFS22

1

\$53.95

\$53.95

Manufacturer Part# : RTTWD
Dell Part# : 452-BDUB

Estimated Delivery
FREE Standard Delivery to 78664 by
Wednesday, August 17, 2022

Bundle Total: \$1,123.81

Subtotal (4): \$1,531.01

Subtotal (4) \$1,531.01

Estimated Shipping \$0.00

Total \$1,531.01

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.–Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

8/9/22, 10:35 AM

Your Shopping Cart

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^{**}Payment solutions provided and serviced by Dell Financial Services L.L.C. or its affiliate or designee ("DFS") for qualified customers. Offers may not be available or may vary in certain countries. Where available offers may be changed without notice and are subject to product availability, applicable law, credit approval, documentation provided by and acceptable to DFS and may be subject to minimum transaction size. Offers not available for personal, family or household use. Dell and the Dell logo are trademarks of Dell Inc. Restrictions and additional requirements may apply to transactions with governmental or public entities. FINANCE LEASE: At the end of the initial Finance Lease term, lessee may 1) purchase the equipment for \$1 or 2) return the equipment to DFS. FAIR MARKET VALUE ("FMV") LEASE: At the end of the initial FMV Lease term, lessee may 1) purchase the equipment for the then FMV, 2) renew the lease or 3) return the equipment to DFS.

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CITY OF GROSSE POINTE WOODS MEMORANDUM

Date: August 9, 2022

To: Mayor and City Council

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

Subject: Budget Amendment


On June 15, 2022, a court order was issued for property addresses 1920 Severn and 19984 Fairway by Judge Metry. The defendants did not comply with the order and the City contracted with Nu Appearance Maintenance, Inc. to demolish and remove the contents of both garages. Nu-Appearance Maintenance currently has a contract with the City for code violations related to landscaping and court ordered cleanups of property.

Attached is a copy invoice 28631, dated July 28 2022 submitted by Nu-Appearance Maintenance, Inc. in the amount of \$11,800.00 for garage demolition and the disposal of contents in the garages.

Funds for the demolition and removal of the contents of the garages at 1920 Severn and 19984 Fairway were not budgeted in fiscal year 2022-2023. I am requesting budget amendment from Prior Year Reserve, account 101-000-699.000 to Contractual Services, account 101-180-818.000 in the amount of \$11,800.00.

The demolition and content removal expense has been billed to the property owner. If the amount is not paid it will be added to the property owner's tax bill.

Thank you.



 Frank Schulte, City Administrator



 Shawn Murphy, Treasurer/Comptroller

RECEIVED

AUG 09 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

NU APPEARANCE MAINTENANCE, INC.

19942 Harper Avenue
 Harper Woods, MI 48225
 3138840515 Fax (313) 886-7276
 NUAPPEARANCE@COMCAST.NET

Invoice

Date	Invoice #
7/28/2022	28631
Terms	Due Date
Due upon Complet...	7/28/2022

City of Grosse Pointe Woods
 Building Department
 Attn: Gene Tutag
 20025 Mack Plaza Drive
 Grosse Pointe Woods, MI 48236

002211

Please detach and enclose this portion with your payment.

P.O. #	Rep	Amt. Enclosed
	SAK	

Quantity	Description	Rate	Amount
	Service Address: 1920 Severn, GPW.		
1	Demolish and Dispose of Garage.	4,700.00	4,700.00
1	Cleanout and Dispose of Garage Contents. <i>E210475</i>	1,200.00	1,200.00
	Completed July 26 and July 27, 2022.		
	Service Address: 19984 Fairway, GPW.		
1	Demolish and Dispose of Garage. <i>E220326</i>	4,700.00	4,700.00
1	Cleanout and Dispose of Garage Contents.	1,200.00	1,200.00
	Completed July 28, 2022.		
<p><i>Gene Tutag / JCM</i> 7-29-22 101-180-818.000</p>			
Thank You For Your Business!		Total	\$11,800.00



CITY OF GROSSE POINTE WOODS DEPARTMENT OF PUBLIC SAFETY

Date: August 10, 2022

To: Susan Como, Assistant City Administrator

From: John G. Kosanke, Director *JK*

Subject: Request for Budget Amendment for Bulletproof Vests

RECEIVED

AUG 10 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

The Department of Public Safety is requesting a budget amendment in the amount of \$11,880.00 for the purchase of bulletproof vests. The purchase was previously approved during the 2021-2022 fiscal year at the March 07, 2022 City Council Meeting. Although the vests were ordered shortly after, they did not arrive in the department until August 02, 2022 due to supply chain delays which have been affecting various industries.

As a result, the purchase is being charged to the current 2022-2023 fiscal year budget. The department only has \$1,400.00 budgeted for bulletproof vests in the current budget year and cannot afford to have an additional \$11,880.00 deducted for vests.

Therefore, I am requesting Council to authorize a budget amendment in the amount of \$11,880.00 for the Clothing/Uniform Allowance account number 101-345-725.000.

I am requesting a budget amendment in the amount of \$11,880.00 from the General Funds balance account 101-000-699.000, Transfer from Prior Year Reserve, into account 101-345-725.000, Operating Supplies – Police Services.

Approved for Council consideration.

Susan Como
Susan Como, Assistant City Administrator

8-10-2022
Date

Fund Certification:
Account numbers have been verified as presented.

Shawn Murphy
Shawn Murphy, Comptroller/ Treasurer

8-10-2022
Date

MEMO 22-35

TO: Susan Como, Assistant City Administrator
FROM: Matthew Crook, Assistant Director of Public Services *MMC*
DATE: August 10, 2022
SUBJECT: Purchase – ½ Ton Pickup Truck for GIS Technician

In the 2022/23 fiscal year, the Department of Public Works needs to purchase a lightweight vehicle to be utilized by the city's GIS Technician. The GIS Technician inputs water service lines now required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) and trees, fire hydrants, stop boxes, gate valves, etc. for permanent city records. With the purchase of this vehicle, use of the city's heavy or mid-weight trucks will not be needed and make them available for a crew chief or operator to use.

The department recommends to purchase one 2023 Ford F-150 XL regular cab pickup truck to be utilized by the city's GIS Technician.

Gorno Ford has provided a quote to purchase one 2023 Ford F-150 XL regular cab pickup truck through the MiDeal Program for \$40,204.00. The MiDeal Program is a cooperative purchasing program for state and government agencies and the city can take advantage of the government pricing offered.

Therefore, I recommend the purchase of one 2023 Ford F-150 XL regular cab pickup truck from Gorno Ford, 22025 Allen Road, Woodhaven, MI 48183 in the amount of \$40,204.00. Funds are available for this purchase in the Fiscal Year 2022/2023 Budget in the Motor Vehicles Capital Equipment – Public Works account No. 640-852-977.599.

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

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

Susan Como

Susan Como, Assistant City Administrator

8/10/22

Date

RECEIVED

AUG 10 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Fund Certification:

Account numbers and amounts have been verified as presented.

Shawn Murphy *8-10-22*

Shawn Murphy, Treasurer/Comptroller

GORNO FORD
22025 ALLEN ROAD
WOODHAVEN, MI 48183

DATE: 8/8/22 **(F-150 Reg. Cab - 4x4)**
TO: JAMES KOWALSKI, GROSSE POINTE WOODS – P.S.
DIRECT - 313-343-2460 (CELL) ?????? jkowalski@gpwmi.us
FROM: JIM AGNEY, GORNO FORD, GOVERNMENT & FLEET SALES
734-671-4033 (DIRECT) jagnev@gornoford.com
RE: MiDEAL # 4WDL-0075a **2023MY** FORD F-150 XL REG. CAB, 4x4, 8.0'BOX,
141"WB, **3.3L GAS V6**, 10 spd. A/T, **OXFORD WHITE/SLATE** VINYL , ESOF,
AM/FM/SYNC Bluetooth w/CLOCK, TPMS, 6,325 # GVWR, A/C, TILT CRUISE.,
DRL'S, FRNT/SIDE AIR BAGS, ADVANCE TRACw/ROLL STAB.CNTRL.,
3.73 E-LOCK. AXLE, P265/70Rx17AT, PWR. DISC BRKS.w/ABS, TPMS,
TRAILER SWAY- CNTRL., CLASS IV HITCH, PWR. WINDOWS/LOCKS,
REAR VIEW CAMERA, FACTORY BLACK RUNNING BOARDS, TPMS,
VINYL FLOOR

F.O.B. DELIVERED TO GROSSE POINTE , MI \$37,425.00
(MSRP = \$41,725.00)

Final Order Due Date is 8/17/22 !

Due to current computer chip shortage and various other supply chain issues Ford Motor Company has put Government Fleet Sales on allocation. To secure unit a signed quote or purchase order is required.

<u>RECOMMENDED OPTION:</u>	
RHINO SPRAY-IN BEDLINER	695.00
ALL-WEATHER H.D. RUBBER FLOOR MATS	89.00
MUNICIPAL SAFETY LIGHT PKG.	1,995.00

Please review, **SELECT OPTIONS**, sign and e-mail back or e-mail Purchase Order to Jim Agney.

Customer Signature: _____

Thank you,
Jim Agney

This quotation is confidential and privileged and is intended solely for the use of Gorno Ford and City of Grosse Pointe Woods . This quotation is compiled in association with the MiDEAL Contract and intended for use by MiDEAL Members and State of Michigan government agencies stated above. Information/specifications in this quotation have been established by and are intended only for use by the stated parties. This document is not to be disclosed, distributed, used/re-used as a basis for specifications subsequent bids or request(s) for quotation(s) to any other party or bidders other than the intended parties and/or their authorized personnel.

RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

Clear Form

This information is required by Act 51, P.A. 1951 as amended. Failure to supply this information will result in funds being withheld.

MAIL TO: Michigan Department of Transportation, Financial Operations
Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner _____

offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate _____ Frank Schulte, City Administrator

_____ as the single Street Administrator for the City or Village of

Grosse Pointe Woods _____ in all transactions with the State Transportation Department

as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner _____

Yeas _____

Nays _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting of the governing body of this municipality on the _____ day of _____

CITY OR VILLAGE CLERK (SIGNATURE)	E-MAIL ADDRESS pantolin@gpwmi.us	DATE
STREET ADMINISTRATOR (SIGNATURE)	E-MAIL ADDRESS fschulte@gpwmi.us	DATE
ADDRESS OF CITY OR VILLAGE OFFICE 20025 Mack Plaza Dr.		P.O. BOX
CITY OR VILLAGE Grosse Pointe Woods	ZIP CODE 48236	PHONE NUMBER

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

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

SUMMARY OF PROFESSIONAL SERVICES

Dates Involved: July 1-31, 2022

Invoice Number: 19803

Timekeeper Summary:

Name	Hours	Rate	Fees
Laura M. Hallahan	3.3	\$173.82	\$573.59
Seth A. O'Loughlin	12.6	\$173.82	\$2,190.12
Kelsea M. Melcher	24.0	\$173.82	\$4,171.68
Total	<u>39.9</u>		<u>\$6,935.39</u>

Expenses: \$98.60

Amount of This Invoice: \$7,033.99

Previous Balance 0.00

Amount Due: \$7,033.99

RECEIVED

AUG 10 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

101 210 801,300

Sm 8/9/2022

FS 8-9-22

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

Email	August 2, 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. 19803 \$7,033.99

Professional services rendered through July 31, 2022

			Hours	Amount
<u>DRSN Real Estate GP LLC - 17-001117</u>				
07/07/22	LMH	Telephone conference with Scott Seabolt; communicate in firm; telephone conference with Aaron Powers.	0.50	86.91
	SAO	Review of Motion For Immediate Consideration for Relief from Judgment and In the Interim Stay of Proceedings; communicate in firm; telephone conference with Aaron Powers; telephone conference with Debra Walling.	0.90	156.44
07/08/22	LMH	Communicate in firm regarding Petitioner's motion.	0.20	34.76
	KMM	In-firm discussion with S. O'Loughlin and L. Hallahan; draft Respondent's response to Petitioner's Motion for relief from judgment; research for response to Motion.	3.00	521.46
07/11/22	KMM	Draft/revise Respondent's Response in opposition to Petitioner's Motion for relief from judgment.	2.80	486.70
07/12/22	KMM	Draft/revise Respondent's Response to Petitioner's Motion for Relief from Judgment; in-firm discussion with S. O'Loughlin.	5.20	903.86
07/13/22	LMH	Review of draft of Respondent's response to Petitioner's Motion for relief from judgment.	0.80	139.06
	SAO	Review and edit response to motion for relief from judgement.	1.00	173.82
	KMM	Draft/revise Respondent's response to Petitioner's Motion for relief from judgment.	3.50	608.37
07/14/22	SAO	Review and edit response to motion for relief from judgment.	0.10	17.38
	KMM	In-firm discussion with S. O'Loughlin; draft/revise Respondent's Response to Petitioner's Motion for relief from judgment; file Response; email Response to opposing counsel.	0.50	86.91
Subtotal:			18.50	3,215.67
<u>DRSN Real Estate GP LLC - 18-000573</u>				
07/14/22	SAO	Review and edit response to motion for retroactive immediate consideration.	0.10	17.38
07/19/22	SAO	Received and reviewed email from Tribunal regarding in camera review; discuss in firm; respond to email.	0.70	121.67
	LMH	Discuss in firm regarding Tribunal's Order for in camera review.	0.20	34.76
07/20/22	SAO	Received and reviewed notice of in camera review; prepare for in camera review by making document list after reviewing order granting compel and existing discovery answers.	1.10	191.20
	LMH	Telephone conference with Aaron Powers.	0.10	17.38
07/21/22	SAO	Prepare for in camera review; review documents from prior appeal to get handle on what we should expect in this case.	0.90	156.44
	LMH	Prepare for in camera review.	0.50	86.91
07/25/22	SAO	Communicate in firm regarding in camera review.	0.20	34.76

		Hours	Amount
Subtotal:		3.80	660.50
<u>DRSN Real Estate GP LLC - 21-001599</u>			
07/08/22	SAO Review emails from opposing counsel regarding motion for retroactive immediate consideration; review motion for reconsideration; discuss in firm.	0.40	69.53
07/11/22	KMM Begin drafting Respondent's Answer to Petitioner's Motion for Immediate Consideration; in-firm discussion with S. O'Loughlin.	0.40	69.53
07/13/22	KMM Draft/revise Respondent's response to Petitioner's Motion for immediate consideration; in-firm discussion with S. O'Loughlin.	1.20	208.58
07/14/22	KMM Draft/revise Respondent's response to Petitioner's Motion for immediate consideration; in-firm discussion with S. O'Loughlin.	0.30	52.15
07/15/22	KMM Finalized and filed Respondent's Response to Petitioner's Motion for immediate consideration. email Response to Petitioner.	0.10	17.38
07/19/22	KMM In-firm discussion with S. O'Loughlin.	0.10	17.38
07/25/22	KMM In-firm discussion with S. O'Loughlin.	0.20	34.76
07/26/22	LMH Communicate in firm regarding Protective Order.	0.60	104.29
	SAO Communicate in firm regarding in camera review; final preparation and review for in camera review tomorrow.	1.20	208.58
	KMM In-firm discussion with S. O'Loughlin.	0.30	52.15
	KMM Prepare for in-camera review hearing.	0.40	69.53
07/27/22	SAO Travel to Lansing to attend in camera review; review financials and other related documents; discuss in firm; make arguments to tribunal regarding in camera review and protective order; take notes.	6.00	1,042.92
	KMM Commute to Michigan Tax Tribunal for in camera review hearing; review documentation received from opposing counsel; present opposing argument.	6.00	1,042.92
	LMH Communicate in firm regarding hearing for Protective Order.	0.20	34.76
Subtotal:		17.40	3,024.46
<u>DRSN Real Estate GP LLC - 22-001222</u>			
07/08/22	LMH Review of Motions; communicate in firm.	0.20	34.76
Subtotal:		0.20	34.76
Subtotal of charges		\$6,935.39	
Professional services rendered		39.90	\$6,935.39

Timekeeper Summary			
Name		Hours	Rate
Laura M. Hallahan		3.30	173.82
Kelsea M. Melcher		24.00	173.82
Seth A. O'Loughlin		12.60	173.82

Expenses/Costs:

<u>DRSN Real Estate GP LLC - 18-000573</u>			
07/27/22	Mileage - travel to Tax Tribunal for in camera review (160 miles at \$0.585 per mile).		93.60
	Parking.		5.00
Subtotal:			98.60

City of Grosse Pointe Woods

Page 3

	<u>Amount</u>
Total additional charges	\$98.60
Total amount of this bill	<u>\$7,033.99</u>
Previous balance	\$1,988.49
Accounts receivable transactions	
7/27/2022 Payment received from City of Grosse Pointe Woods. Check No. 063930.	<u>(\$1,988.49)</u>
Total payments and adjustments	(\$1,988.49)
AMOUNT DUE	<u><u>\$7,033.99</u></u>

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
August 10, 2022
Claim No: JPJPC-20222Q
Statement No: 9

RECEIVED

USSIC v City of Grosse Pointe Woods

AUG 10 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services through : 07/31/2022

					<u>Rate</u>	<u>Hours</u>	
07/19/2022	TAD	L510	A108	Communicate (other external) - E-mails (2) from and to USSIC's Counsel re: Conference Call to discuss USSIC's Responses to Discovery Requests.	285.00	0.10	28.50
	TAD	L510	A104	Review/analyze USSIC's Discovery Responses and Discovery Requests to us.	285.00	0.80	228.00
	EPC	L510	A104	Review/analyze Plaintiff's Discovery Responses.	285.00	0.30	85.50
	EPC	L510	A108	Communicate (other external) - E-mails (2) to and from USSIC's Counsel re: Claim File and Word version of Discovery.	285.00	0.10	28.50
	EPC	L510	A108	Communicate (other external) - E-mail to Client re: Discovery update.	285.00	0.10	28.50
07/20/2022	TAD	L510	A108	Communicate (other external) - E-mails (4) from and to Grosse Pointe Park Counsel re: USSIC's Discovery to GPP, despite USSIC's insufficient Discovery Responses to Grosse Pointe Woods' Discovery Requests.	285.00	0.20	57.00
	TAD	L510	A108	Communicate (other external) - E-mail to Ms. Walling, Mr. Schulte, and Mr. Antolin with USSIC's Responses to our Discovery Requests (lengthy) - Call scheduled to discuss further - USSIC's Discovery Requests to us.	285.00	0.20	57.00
07/21/2022	EPC	L510	A108	Communicate (other external) - E-mail to Counsel for USSIC re: Discovery.	285.00	0.10	28.50
07/22/2022	EPC	L510	A109	Appear for/attend Conference Call with Counsel for USSIC re: production of Claim and Underwriting files.	285.00	0.50	142.50

GPW USSIC

USSIC v City of Grosse Pointe Woods

					<u>Rate</u>	<u>Hours</u>	
	TAD	L510	A109	Appear for/attend Conference Call with Counsel for USSIC re: production of Claim and Underwriting files.	285.00	0.50	142.50
07/25/2022	TAD	L510	A108	Communicate (other external) - E-mail from USSIC's Counsel with proposed Stipulated Protective Order - Request to start scheduling Depositions and extend Witness Disclosure date.	285.00	0.10	28.50
	TAD	L510	A108	Communicate (other external) - E-mail to Ms. Walling, Mr. Schulte, and Mr. Antolin re: proposed Stipulated Protective Order.	285.00	0.10	28.50
	EPC	L510	A104	Review/analyze Plaintiff's proposed Stipulated Protective Order.	285.00	0.30	85.50
07/26/2022	TAD	L510	A101	Plan and prepare for Status Conference with Judge Allen - Analyze notes.	285.00	0.40	114.00
	EPC	L510	A101	Plan and prepare for Status Conference with Judge Allen - Analyze Discovery, Plaintiff's Requests, and correspondence.	285.00	0.30	85.50
	TAD	L510	A109	Appear for/attend Status Conference with Judge Allen.	285.00	0.50	142.50
	EPC	L510	A109	Appear for/attend Status Conference with Judge Allen.	285.00	0.50	142.50
	TAD	L510	A104	Review/analyze proposed Protective Order and Scheduling Order from USSIC.	285.00	0.60	171.00
	TAD	L510	A108	Communicate (other external) - E-mails (6) from and to Counsel for USSIC and Grosse Pointe Park re: language of Protective/Scheduling Orders.	285.00	0.20	57.00
07/27/2022	EPC	L510	A103	Draft/revise Protective Order.	285.00	0.60	171.00
	TAD	L510	A108	Communicate (other external) - E-mail from USSIC's Counsel re: revisions to proposed Scheduling Order.	285.00	0.10	28.50
07/28/2022	TAD	L510	A108	Communicate (other external) - E-mails (3) from and to USSIC's Counsel re: Scheduling Order ready to file, Protective Order needs revisions.	285.00	0.10	28.50
07/29/2022	TAD	L510	A108	Communicate (other external) - E-mail from USSIC's Counsel re: revisions to the Protective Order.	285.00	0.10	28.50
	TAD	L510	A108	Communicate (other external) - E-mail from			

GPW USSIC

USSIC v City of Grosse Pointe Woods

			<u>Rate</u>	<u>Hours</u>	
		Counsel for USSIC re: Grosse Pointe Woods' Discovery Requests.	285.00	0.10	28.50
TAD	L510	A108 Communicate (other external) - E-mails (2) from and to Ms. Walling, Mr. Schulte, Ms. Como, and Mr. Antolin re: draft answers to USSIC's Interrogatories.	285.00	0.10	28.50
		For Current Services Rendered		7.00	1,995.00
		Total Fees and Costs:			1,995.00
		Previous Balance			\$655.50

Payments

07/21/2022

Payment - CK#63931 - Thank you! -655.50

Balance Due

\$1,995.00

Billing History

<u>Fees</u>	<u>Expenses</u>	<u>Finance Charge</u>	<u>Payments</u>
73,273.50	87.55	0.00	71,366.05

Task Code Summary

		<u>Fees</u>	<u>Expenses</u>
L510	Appellate Motions and Submissions	1995.00	0.00
L500	Appeal	1,995.00	0.00

Please Remit

\$1,995.00

592536812.00

SM 8/10/2022

SC 8/10/2022

Final Statement Run Totals 08/10/2022

Statements Printed:	1
Hours:	7.00
Fees:	1,995.00

KELLER THOMA
A PROFESSIONAL CORPORATION

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

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
Attention: Frank Schulte, City Administrator

August 01, 2022
Client: 000896
Matter: 000000
Invoice #: 122428

Page: 1

RECEIVED

RE: GENERAL MATTERS

AUG 10 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

For Professional Services Rendered through July 31, 2022

DATE	ATTY	DESCRIPTION	HOURS
7/5/2022	GSR	Telephone call from Mr. Schulte regarding patrol negotiations.	0.25
7/6/2022	GSR	Telephone call from Director Kosanke regarding employee matter.	0.25
7/14/2022	GSR	Attendance at Patrol negotiations.	2.50
7/21/2022	GSR	Telephone call from Mr. Shulte and Director Kosanke regarding employee matter.	0.25
7/27/2022	GSR	Attention to review of actuary report regarding DROP program, pension multiplier change; correspondence with City regarding the same; telephone call with Mr. Schulte.	0.50
7/29/2022	GSR	Telephone call from and correspondence with Mr. Schulte regarding employee matter.	0.50
Total Services			\$743.75

ATTORNEY	HOURS	RATE	AMOUNT
GSR GOURI SASHITAL	4.25	\$175.00	\$743.75

KELLER THOMA
A PROFESSIONAL CORPORATION

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

August 01, 2022
Client: 000896
Matter: 000000
Invoice #: 122428

Attention: Frank Schulte, City Administrator

Page: 2

RE: GENERAL MATTERS



101210810.00

sm 8/9/22

Total Amount Due

\$743.75

RECEIVED

AUG 09 2022

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
Attention: Frank Schulte, City Administrator

August 01, 2022
Client: 000896
Matter: 000000
Invoice #: 122428

REGARDING: GENERAL MATTERS

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

TOTAL \$743.75

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

August 10, 2022

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

Invoice # 1077967

RECEIVED

AUG 11 2022

In Reference To: General Counsel

Professional Services Rendered Through July 31, 2022

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>City Council</u>			
7/8/2022	DAW Review of agenda and meeting packet for 7/11/22 meeting	0.40 \$145.00/hr	58.00
7/11/2022	DAW Review of proposed ordinance language for first reading at tonight's meeting	0.70 \$145.00/hr	101.50
	DAW Attend City Council Meeting	0.20 \$145.00/hr	29.00
7/13/2022	DAW Receipt/review of 7/11/22 Council Meeting Summary from Clerk's Office	0.20 \$145.00/hr	29.00
7/14/2022	DAW Receipt/review correspondence from Clerk with proposed agendas for meeting on 7/18/22	0.30 \$145.00/hr	43.50
7/15/2022	DAW Receipt/review correspondence from Clerk regarding 7/18/22 agenda; Correspondence in reply	0.20 \$145.00/hr	29.00
	DAW Receipt/review of Council Agenda and packet for 7/18/22 meeting	0.60 \$145.00/hr	87.00

General Counsel

		<u>Hrs/Rate</u>	<u>Amount</u>
7/15/2022	DAW Receipt/review of revised Agenda and packet for 7/18/22 meeting	0.20 \$145.00/hr	29.00
7/18/2022	DAW Review of agenda and packet briefly prior to Council meeting	0.20 \$145.00/hr	29.00
	DAW Attend meeting	0.20 \$145.00/hr	29.00
SUBTOTAL:		[3.20	464.00]
<u>General Administration</u>			
7/1/2022	DAW Receipt/review correspondence from Treasurer and Assessor; Review updated spreadsheet of pending tax appeals	0.30 \$145.00/hr	43.50
7/5/2022	DAW Correspondence to Clerk regarding Election Commission meeting	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Public Safety Director; Review highlighted employee questions in attached Rifle Lease Program / Lease Purchase Agreement	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from Public Safety Director regarding Guardian Tracking contract	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from City Clerk and correspondence in response regarding Election Commission meeting	0.10 \$145.00/hr	14.50
	DAW Telephone conference with Public Safety Director regarding Guardian Tracking contract and Rifle Lease Agreement	0.70 \$145.00/hr	101.50
7/6/2022	DAW Receipt/review correspondence from City Clerk with police report from sidewalk trip and fall at 1440 Fairholme Street; Correspondence to Public Services	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Director		
7/6/2022	DAW Receipt/review correspondence from Assistant City Administrator; Review and approve Vernier Water Main Replacement contract with Fontana Construction; Correspondence in reply	0.60 \$145.00/hr	87.00
7/7/2022	DAW Receipt/review correspondence from City Administrator regarding sidewalk trip and fall claim at Fairholme/Holiday; Correspondence in response	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Assistant City Administrator regarding Fontana insurance binder; Review attached document and correspondence in response	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Public Services with 7 photos to review regarding Fairholme/Holiday trip and fall; Correspondence in response	0.30 \$145.00/hr	43.50
7/8/2022	DAW Receipt/review correspondence from City Clerk with Agenda for 7/11/22 regular Council meeting; Correspondence to City Clerk requesting proposed ordinances to review	0.40 \$145.00/hr	58.00
	DAW Receipt/review correspondence from City Clerk with records subpoena; Telephone conference with issuer of subpoena; Correspondence to City Clerk	0.40 \$145.00/hr	58.00
	DAW Review of correspondence from Clerk; Review agenda for Election Commission meeting; Research duties in City Charter Section 3.13 and state law reference MCL 168.719	0.50 \$145.00/hr	72.50
7/11/2022	DAW Receipt/review correspondence from City Treasurer regarding deceased retiree issue; Correspondence to Client	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from insurance agent Johnson regarding claim by Martin Tighe	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/11/2022	DAW Telephone conference with City Administrator regarding Great Lakes Water Authority Contract Amendment No. 5	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from City Clerk with Correspondence from Tokio Marine regarding Tighe claim	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Clerk regarding election inspector list; Rev list; Correspondence to Clerk	0.20 \$145.00/hr	29.00
	DAW Attend Election Commission Meeting	0.50 \$145.00/hr	72.50
7/12/2022	DAW Receipt/review correspondence from City Treasurer regarding Golski matter	0.20 \$145.00/hr	29.00
	DAW Telephone conference with City Administrator and M. Vance regarding retiree medical claim; Internal discussion afterwards	0.80 \$145.00/hr	116.00
	DAW Preparation of draft proposed email from Treasurer to M. Vance regarding Gorski medical claim	0.70 \$145.00/hr	101.50
7/13/2022	DAW Receipt/review correspondence from Treasurer with revisions to Manquen Vance correspondence; Correspondence to Treasurer	0.20 \$145.00/hr	29.00
7/14/2022	DAW Receipt/review correspondence from Engineer with documents regarding modification of bid award for Miscellaneous Concrete Program; Correspondence to Engineer	0.80 \$145.00/hr	116.00
7/15/2022	DAW Receipt/review correspondence from Attorney General's office approving proposed ballot question regarding Charter Amendment to Sec. 8.8; Correspondence to client	0.30 \$145.00/hr	43.50
	DAW Receipt/review correspondence from Engineer; Review attached bid and contract modifications for Mattioli Cement; Correspondence to Engineer	0.60 \$145.00/hr	87.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/15/2022	DAW Receipt/review correspondence from City Clerk to Council advising of the Attorney General's approval for the Charter Amendment to be on the November 2022 ballot	0.10 \$145.00/hr	14.50
7/18/2022	DAW Receipt/review correspondence from Assistant City Administrator regarding contract and insurance approval for sewer cleaning; Search July 11 packet for contract specs; Correspondence to Assistant City Administrator; Review contract and insurance	0.50 \$145.00/hr	72.50
7/19/2022	DAW Receipt/review of correspondence with Council meeting summary from 7/18/22	0.10 \$145.00/hr	14.50
	DAW Receipt/review correspondence from Public Works Director regarding Corby contract; Correspondence in response	0.20 \$145.00/hr	29.00
	DAW Review of insurance certificates and contract requirements for sewer cleaning contract; Correspondence to Director of Public Services	0.30 \$145.00/hr	43.50
	DAW Research concerning Freedom of Information Act exemption for tax roll request; Correspondence to Clerk	0.40 \$145.00/hr	58.00
7/20/2022	DAW Receipt/review correspondence from Treasurer and Manquen Vance regarding Golski matter; Correspondence in reply	0.50 \$145.00/hr	72.50
	DAW Receipt/review correspondence from Manquen Vance regarding Golski matter	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from Engineer with maintenance bond for sewer cleaning contract; Review the bond and noted deficiencies in correspondence to Engineer	0.50 \$145.00/hr	72.50
7/21/2022	DAW Review of contract for sewer cleaning from Assistant City Administrator; Telephone conference with Assistant City Administrator	0.10 \$145.00/hr	14.50

			<u>Hrs/Rate</u>	<u>Amount</u>
7/21/2022	DAW	Receipt/review of correspondence and maintenance bond from Engineer for sewer cleaning contract; Review bond and reply to Engineer	0.40 \$145.00/hr	58.00
	DAW	Receipt/review of correspondence with Freedom of Information Act requests from Clerk; Review and respond to Clerk	0.30 \$145.00/hr	43.50
7/22/2022	DAW	Receipt/review correspondence from Clerk regarding Freedom of Information Act requests for tax roll; Correspondence in response to request	0.30 \$145.00/hr	43.50
	DAW	Receipt/review correspondence from Engineer regarding sewer cleaning contract with Corby Energy Services; Respond to correspondence; Review insurance certificates and sent correspondence to Engineer regarding deficiency	0.50 \$145.00/hr	72.50
	DAW	Telephone conference with Treasurer; Correspondence to Treasurer regarding Golski matter	0.50 \$145.00/hr	72.50
7/25/2022	DAW	Receipt/review correspondence from Manquen Vance forwarded from Treasurer regarding Golski matter	0.60 \$145.00/hr	87.00
	DAW	Review of revisions to certificate of insurance; Approve insurance certificates and contract signature page; Correspondence to Engineer regarding Corby Sewer Cleaning contract	0.30 \$145.00/hr	43.50
	DAW	Telephone conference with Assistant City Administrator regarding Maintenance Bond for Corby Sewer Cleaning contract	0.20 \$145.00/hr	29.00
7/26/2022	DAW	Telephone conference with Clerk confirming attendance at Election Commission meeting (2)	0.20 \$145.00/hr	29.00
	DAW	Attend Election Commission meeting and tabulator accuracy test	0.90 \$145.00/hr	130.50
	DAW	Telephone conference with City Administrator regarding Gotski matter and Interrogatories and Requests to Produce from USSIC	0.40 \$145.00/hr	58.00

	<u>Hrs/Rate</u>	<u>Amount</u>
7/27/2022 DAW Telephone conference with City Administrator regarding pesticide application by an outside contractor (other than employees)	0.10 \$145.00/hr	14.50
SUBTOTAL:	[17.30	2,508.50]
<u>Litigation</u>		
7/1/2022 DAW Correspondence to Sedgwick/Trident Insurance regarding Ally Bank v Grosse Pointe Woods, et al	0.40 \$145.00/hr	58.00
DAW Correspondence to City Administrator and Public Safety Director to request police reports on the Ally Bank v Grosse Pointe Woods, et al matter	0.20 \$145.00/hr	29.00
DAW Receipt/review correspondence from Public Safety Director regarding Ally Bank v Grosse Pointe Woods, et al matter	0.10 \$145.00/hr	14.50
DAW Receipt/review correspondence from Attorney O'Loughlin regarding status of DSRN cases	0.30 \$145.00/hr	43.50
7/5/2022 DAW Edit/revise and finalize Outside Litigation Report	1.10 \$145.00/hr	159.50
7/6/2022 DAW Receipt/review correspondence from Nickel & Saph regarding acknowledgements for 2 new Sedgwick claims	0.20 \$145.00/hr	29.00
DAW Correspondence to City Clerk with Outside Litigation Report and spreadsheet of pending Michigan Tax Tribunal cases attached	0.20 \$145.00/hr	29.00
7/7/2022 DAW Receipt/review of correspondence and motion from City's outside counsel O'Loughlin regarding DRSN Real Estate, LLC and Petitioner's Motion for Relief from Judgment for 2017 tax year	0.60 \$145.00/hr	87.00
DAW Telephone conference with City's outside counsel O'Loughlin regarding 2017 tax year motion on DRSN Real Estate, LLC	0.20 \$145.00/hr	29.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/21/2022	DAW Receipt/review correspondence from outside counsel regarding discovery requests from Plaintiff in the USSIC v Grosse Pointe Woods matter	0.20 \$145.00/hr	29.00
	DAW Receipt/review correspondence from outside counsel with discovery requests from Plaintiff in USSIC v Grosse Pointe Woods matter	0.50 \$145.00/hr	72.50
7/25/2022	DAW Receipt/review correspondence from Attorney Diemer regarding USSIC v Grosse Pointe Woods; Summary of discovery status in advance of status conference tomorrow with Judge Allen	0.30 \$145.00/hr	43.50
7/26/2022	DAW Telephone conference with City Administrator regarding Interrogatories and Requests to Produce from Plaintiff in USSIC v Grosse Pointe Woods matter	0.40 \$145.00/hr	58.00
	DAW Meeting with Clerk and City Administrator regarding Interrogatories and Requests to Produce in the USSIC v Grosse Pointe Woods matter	1.00 \$145.00/hr	145.00
	DAW Review of Requests to Produce to prepare for meeting	0.50 \$145.00/hr	72.50
	SUBTOTAL:	<u>6.20</u>	<u>899.00]</u>
<u>Michigan Tax Tribunal</u>			
7/6/2022	SSM Cook Road 2017 (2020): Draft Motion to Adjourn Trial; Memos to and from opposing counsel regarding same	1.70 \$145.00/hr	246.50
7/11/2022	SSM Welltower/Docket 22-1002: Receipt/review of Order from the Michigan Tax Tribunal; Memo to assessor regarding same	0.30 \$145.00/hr	43.50
7/13/2022	SSM Wellspring 2022: Finalize revised Stipulation and correspondence regarding same	0.30 \$145.00/hr	43.50

General Counsel

Page 9

	<u>Hrs/Rate</u>	<u>Amount</u>
7/13/2022 SSM Cook Rd 2017: Receipt/review of memo from Judge's assistant; Respond to same regarding Motion to Adjourn; Contact witnesses regarding same	0.30 \$145.00/hr	43.50
7/14/2022 SSM Cook Road 2017 (2020 case) Preparation for and attend telephone conference with Judge to reschedule dates	0.30 \$145.00/hr	43.50
 SUBTOTAL:	 [2.90	 420.50]

For professional services rendered	29.60	\$4,292.00
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Additional charges:

	<u>Qty/Price</u>	
<u>Michigan Tax Tribunal</u>		
7/6/2022 Michigan Tax Tribunal E-Filing Fee - Motion to Immediate Consideration as to Motion Adjourn Trial (Cook Road 2017/Docket 20-3693)	1 100.00	100.00
Photocopies - Answer to Petition & Interrogatories (Cook Rood 2017/Docket 22-1687)	34 0.20	6.80
Postage - Answer to Petition & Interrogatories (Cook Road 2017/Docket 22-1687)	1 1.76	1.76
 SUBTOTAL:		 [108.56]

Total costs	\$108.56
-------------	----------

Total amount of this bill	\$4,400.56
---------------------------	------------

Previous balance	Paid 8/11/22 \$7,480.84
------------------	-------------------------

101 210 801.00 \$ 3871.50

101 210 801.300 \$ 529.00

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

SM 8/11/2022
Sue Coma 8/11

General Counsel

Page 10

	<u>Amount</u>
Balance due	<u>\$11,881.40</u>

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

Attorney Summary		
<u>Name</u>	<u>Hours</u>	<u>Rate</u>
Debra A. Walling, Associate	26.70	145.00
Stephanie Simon-Morita, Associate	2.90	145.00

Council Minutes Excerpt
08-08-22

Motion by Granger, seconded by Koester, regarding **First Reading: Food Truck Ordinance – Chapter 10 – Businesses, Article XVII – Mobile Food Vending**, that the City Council concur with the recommendation of this ordinance, to set a date of August 15, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.

Motion by Granger, seconded by Koester, that the City Council amend the previous motion by inserting “at a residence” after “a private party” to section 10-646 (3).

Motion carried by the following vote:

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

COMMITTEE-OF-THE-WHOLE EXCERPT
06-06-22

The next item discussed was regarding **Food Truck Ordinance**. The Building Official stated that businesses and churches have been requesting food trucks on their property. Currently, there is no regulation as to what a food truck is or what circumstances are required to be in the community. This ordinance has been discussed at numerous Planning Commission meetings and received input from Council Representative Vaughn. The purpose of this ordinance is not to prohibit Food Trucks, but to regulate them.

An ordinance has been drafted and review by the City Attorney and prepared for Council's review. The Mayor stated he has had a discussion with Council Representative Vaughn and claims the ordinance is ready to go.

Motion by Gafa, seconded by Brown, regarding the **Food Truck Ordinance**, that the Committee-of-the-Whole refer this item to the next Council Meeting for Council's approval.

Brief discussion ensued regarding types of fees and the application of the ordinance for local businesses.

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

PLANNING COMMISSION EXCERPT
PENDING MINUTES 5-24-22

MOTION by Gerhart, seconded by Bailey to refer the final draft of the Mobile Food Vending ordinance to the June 6, 2022 COW Agenda.

Motion carried by the following vote:

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

Discussion ensued between City Attorney Tim Tomlinson, Building Official Tutag, Planning Commissioners, and Council Representative Tom Vaughn regarding the recommended changes brought forward at tonight’s meeting to the final draft of Mobile Food Vending ordinance. City Attorney Tim Tomlinson stated he would make the revisions and send it over to the Building Department for distribution to the COW.

MOTION by Gerhart, seconded by O’Keefe, for continued support for the recommended changes to the Mobile Food Vending ordinance and the final draft as revised be referred to the June 6, 2022 COW Agenda.

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

MOTION by Gerhart, seconded by Bailey, that the above motions be immediately certified.

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

CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 10 – BUSINESSES, BY ADDING ARTICLE XVII – MOBILE FOOD VENDING, TO REGULATE MOBILE FOOD VENDING, PROVIDE DEFINITIONS, PERMITTING, APPLICATION PROCESS, FEES, PERMIT EXPIRATION, LIMITATIONS ON PERMIT TRANSFER, EXCEPTIONS, LOCATIONS, HOURS OF OPERATION, APPEALS, VIOLATIONS AND TO PROVIDE FOR REPEALER, SEVERABILITY AND EFFECTIVE DATE.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, *Chapter 10 – Businesses*, is hereby amended by adding *Article XVII – Mobile Food Vending*, as follows:

ARTICLE XVII - MOBILE FOOD VENDING

Sec. 10-640 - Definitions.

The following words, terms and phrases, when used in this Article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Mobile Food Vending means vending, serving, or offering for sale food and/or beverages from a mobile food vending unit, which may include the ancillary sales of other items consistent with the food provided, such as a tee shirt that bears the name of the organization engaged in mobile food vending.

Mobile Food Vending Unit means any motorized or non-motorized vehicle, trailer, cart, or other similar device designed to be portable and not permanently attached to the ground from which food is vended, served, or offered for sale. This definition does not apply to vehicles which dispense food or beverages that move from place to place and are stationary in the same location for no more than 15 minutes at a time, such as ice cream trucks.

Operate means all activities associated with the conduct of business, including set up and take down and/or actual hours where the mobile food vending unit is open for business.

Special Event means the following:

- (1) store opening
- (2) fair

- (3) church function
- (4) community sports event
- (5) block party
- (6) sidewalk sale
- (7) Other event as determined by the City Administrator or resolution of City Council.

Vendor shall mean any entity, person or group of persons engaged in the business of mobile food vending. If more than one person or entity is operating a single stand, cart or other means of conveyance, then vendor shall mean all persons or entities operating such single stand, cart or other means of conveyance.

Sec. 10-641 - Permit Required.

It shall be unlawful for any person to operate a mobile food vending unit in the City without first obtaining a permit as provided in this Article.

Sec. 10-642 - Application.

A person desiring to operate a mobile food vending unit shall make written application for a permit to the City Clerk. Mobile food vending shall only be permitted at a special event. The application for a permit shall be on forms provided by the City Clerk, and shall include the following:

- (1) Name, signature, business address, telephone number, and email contact information of the applicant.
- (2) Information on the mobile food vending unit, to include a copy of the current vehicle registration and dimensions, which shall not exceed thirty-six feet (36') in length or ten feet (10') in width.
- (3) A plan which includes information setting forth the proposed location of operation, dates of operation (rain date, if applicable), hours of operation, plans for power access, water supply and wastewater disposal, and written property use agreements, if applicable.
- (4) Copies of all necessary licenses or permits issued by Wayne County and the State of Michigan.
- (5) Insurance coverage:
 - (a) Proof of Commercial Liability Insurance policy with limits of no less than One Million Dollars (\$1,000,000) combined Single Limit

coverage issued by an insurer licensed to do business in this state, and which names the City as an additional insured.

- (b) Proof of Commercial Auto Policy with bodily injury and property damage with limits of no less than One Million Dollars (\$1,000,000) per accident issued by an insurer licensed to do business in this state.
- (6) At the time of filing the application, a fee as established by resolution of the City Council to cover the cost of the review and administrative processing, no part of which shall be refundable.
- (7) A signed statement that the licensee shall indemnify and hold harmless the City, its officers, agents, and employees for any claims, damages, or injuries to persons or property which arise out of any activity by the licensee, its employees, or agents carried on under the terms of the license.

Sec. 10-643 - Review of Application and Issuance.

- (1) Upon receipt of an application, the original shall be forwarded to the City Clerk, the Public Safety Department, the Building Department and any other necessary City departments for review as to compliance with all applicable laws and Ordinances.
- (2) If as a result of such review the application is found not to be in compliance with all applicable laws and ordinances, the City Clerk shall endorse on the application disapproval and the reasons for disapproval, and shall notify the applicant that the application is disapproved and that no permit will be issued.
- (3) If as a result of such review the application is satisfactory, the City Clerk shall approve the application. The City Clerk, upon payment of the prescribed fee, shall issue a permit. All such permits shall contain the signature of the City Clerk, and show the name and address of the applicant, a description of the mobile food vending unit, the amount of the fee paid, and the date(s) and description of the special event.

Sec. 10-644 - Fees.

An applicant for a mobile food vending unit permit shall pay a daily fee as established by resolution of City Council.

Sec. 10-645 - Limitations on Transfer of Permits.

- (1) A permit issued under this Article shall not be transferable from person-to-person, from business-to-business, from vendor-to-vendor, from member/shareholder-to-member/shareholder, or any combination thereof.
- (2) A permit is valid for one mobile food vending unit, and shall not be transferred between mobile food vending units.

Sec. 10-646 - Exceptions.

A permit issued under this Article shall not be required for the following:

- (1) any school-sponsored mobile food vending unit operating on school property.
- (2) any City sponsored event.
- (3) a private party **at a residence** so long as the mobile food vending unit is wholly situated within the owner's private property, and not within any public street, right-of-way or public place.
- (4) restaurants who operate a permanent business physically present in the City while mobile vending on their own private property with their own mobile food vending unit, but shall not be permitted to subcontract or hire such vendors in an attempt to evade this Article.
- (5) mobile food vending that occurs entirely indoors, located inside a building.

Groups and individuals who are exempt under this Article from permitting must still receive written permission from the City before operating on public property under the control or jurisdiction of the City or Wayne County.

Sec. 10-647 - Locations.

- (1) Appropriate locations for mobile food vending units shall be limited to (i) private property with a written agreement signed by the property owner, and (ii) public areas, including on-street parking, parking lots or parks, with written permission from the City and/or Wayne County.
- (2) The issuance of a mobile food vending unit permit does not grant or entitle the vendor to the exclusive use of any service route or space.

Sec. 10-648 - Hours of Operation.

- (1) Mobile food vending units shall be permitted to operate between 9am and 9pm unless for a private party.
- (2) A mobile food vending unit shall not be parked overnight on public or private property, or left unattended and unsecured at any time food is in the vehicle or at the location. Any mobile food vehicle unit found to be unattended shall be considered a public safety hazard and may be ticketed and impounded.
- (3) Mobile food vending units shall be permitted to operate on private property during the hours of operation of the primary use business and shall not operate as an accessory use before or after the primary use business is open for business. The private property owner may dictate mobile vending operations less than their business hours.

Sec. 10-649 - Regulations.

- (1) Customers of mobile food vending units shall be provided with single service articles such as plastic utensils and paper plates.
- (2) All mobile food vending units shall provide a waste container for public use which the vendor shall empty at its own expense. All on-site trash and garbage originating from the operation of mobile food vending units shall be collected and disposed of off-site by the operators each day, and in such a manner so as to not allow overflowing containers during the course of operations. Spills of food or food by-products shall be cleaned up, and no dumping of gray water is permitted.
- (3) No mobile food vending unit shall make or cause to be made any unreasonable or excessive noise. The operation of all mobile food vehicles shall meet the City noise ordinance, including generators. No loud music, other high-decibel sounds, horns, “crying out” or any other audible methods to gain attention are permitted.
- (4) Signage is permitted when placed on mobile food units, so long as it does not extend above or beyond the mobile vending unit itself. One free-standing temporary sign of no more than six square feet (6’) in residential districts or twenty-four square feet (24’) in commercial or industrial districts is permitted but the signage must be located entirely within twenty feet (20’) of the mobile vending unit. The vendor must otherwise follow the City’s sign ordinance, including sandwich board signs.

- (5) No flashing or blinking lights, or strobe lights, are allowed on mobile food vending units or related signage at any time, unless part of an approved Special Events Application. All exterior lights with over sixty (60) watts shall contain opaque hood shields to direct the illumination downward.
- (6) Awnings for mobile food vehicles shall have a minimum clearance of seven feet (7') between the ground level and the lowest point of the awning. Seating, tables, waste disposal or cleaning apparatus of the vendor shall be located within twenty feet (20') of the vending unit and shall not constitute a danger or impedance to the public.
- (7) Any power required for the mobile food vending unit shall be self-contained, and a mobile food vending unit shall not use utilities drawn from the public right-of-way. Mobile food vending units on private property may use electrical power drawn from the property being occupied or an adjacent property, but only if the property owner provides written consent to do so. No power cable or equipment shall be extended at or across any City street, alley, or sidewalk.
- (8) The vendor shall make the mobile food vending unit permit available for inspection by any member of law enforcement or the Building Department at any time the vendor is operating.
- (9) The vendor shall follow all local, state and federal laws, rules and regulations in their operation of the mobile vending unit. A permit obtained under this Article shall not relieve the vendor of the responsibility of obtaining any other permit or authorization required by other ordinance, statute or administrative rule.
- (10) The vendor shall not represent the granting of a permit under this article to be in any way an endorsement by the City.
- (11) All permits and licenses shall be prominently displayed on the mobile food vending unit.

Sec. 10-650 - Revocation.

- (1) Permits issued under the provisions of this Article may be revoked by the City Administrator or Building Director after notice and hearing, by a preponderance of the evidence, for any of the following causes:
 - (a) Fraud, misrepresentation, or false statement contained in the application for permit or made in the course of operating a mobile food vending unit; or

- (b) Conducting the business of a mobile food vending unit in an unlawful manner or in such a manner as to constitute a breach of the peace or to constitute a menace to the health, safety, or general welfare of the public; or
 - (c) Any violation of this Article; or
 - (d) Failure to possess or maintain any required food safety licensure.
- (2) Notice of the hearing for revocation of a permit shall be given in writing, setting forth specifically the grounds of complaint and the time and place of hearing. Such notice shall be mailed, postage prepaid, to the applicant at the address provided at least five days prior the date set for the hearing.
- (3) Permits issued under the provisions of this Article may be immediately suspended by any law enforcement, health safety officer, City Administrator or Building Director prior to notice and hearing if continued operations of the mobile vending unit would be harmful to the health or safety of the general public. Any permit suspended under this section shall remain suspended until such time as a notice and hearing may take place regarding the truth of the accusation made regarding the health or safety effects of the mobile vending unit.

Sec. 10-651 - Appeals.

Any person aggrieved by the action of the City Clerk, law enforcement, health safety officer, City Administrator or Building Director in the denial of an application for a mobile vending permit, or in the decision with reference to the revocation or suspension of a permit, as provided in this Article shall have the right of appeal to the City Council. Such appeal shall be taken by filing with the Council, within 14 days after notice of the action complained of has been mailed to such person's last known address, a written statement setting forth fully the grounds for the appeal. The City Council shall set a time and place for a hearing on such appeal, and a notice of such hearing shall be given the appellant in the same manner as provided for notice of a hearing on revocation. The decision and order of the City Council on such appeal shall be final and conclusive.

Sec. 10-652 - Violations.

Except as otherwise provided by state law, persons who violate any of the provisions of this Article are responsible for a municipal civil infraction punishable by a fine of \$500. Each day that a violation exists shall be considered a new and separate offence and shall have imposed a new a separate municipal civil infraction.

Section 2. Repealer Clause. Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 4. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption and publication by the City of Grosse Pointe Woods City Council.

AYES _____

NAYS _____

ABSENT _____

Arthur W. Bryant, Mayor

Attested:

Paul P. Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul P. Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. _____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on _____, 2022. Said Ordinance was posted in the following places:

Notice of said posting was published in _____ (*Grosse Pointe News*) on _____, 2022.

Paul P. Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective: _____

Published Final: _____

AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

16980 Kercheval Pl
Grosse Pointe, Michigan 48230
(313)882-3500

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on the following date:

August 11, 2022

#1 GPW 8/11 2ND READ CHAPTER 10

and knows well the facts stated herein, and that she is the Administrative Assistant of said newspaper.

Melanie Mahoney

Dawn M. LoPiccolo

Notary Public

Dawn M LoPiccolo
Notary Public - State of Michigan
County of Macomb
My Comm. Exp. 06-02-2024 Acting
in County of Wayne Date 8/11/2022

Council Minutes Excerpt
08-08-22

Motion by McConaghy, seconded by Granger, regarding **First Reading: Ordinance Amendment to Chapter 8, Section 8-274 through 8-284 – Solid Fences**, that the City Council concur with the recommendation of this ordinance amendment, to set a date of August 15, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

COMMITTEE-OF-THE-WHOLE MINUTES EXCERPT
PENDING APPROVAL
06-20-22

The first item discussed was regarding **Proposed Ordinance Amendment to Chapter 8 – Solid Fences**. The Building Official provided an overview of his memo dated June 15, 2022. He stated that the current fence ordinance only permits solid fences when facing a street or an alley. Many residents request to install a solid fence when not facing a street or alley and gets denied resulting in a variance request and/or unhappy residents.

After many discussions with the Mayor, Council and City Attorney Tomlinson, the Building Official recommends getting rid of the requirements for solid fences and amending the ordinance to make solid fences permissible all together. The only change in the ordinance would be that residents will be permitted to install a solid fence, up to 6’ in height, even if they do not face a street or alley, with the neighbor’s signature.

A brief discussion ensued regarding the history of the ordinance, fence maintenance, and the comparison to the other communities.

Motion by McConaghy, seconded by Brown, regarding the **Proposed Ordinance Amendment to Chapter 8 – Solid Fences**, that the Committee-of-the-Whole refer this item to the next City Council meeting for Council’s approval.

Motion carried by the following vote:

- Yes: Brown, Bryant, Granger, McConaghy, Vaughn
- No: Koester
- Absent: Gafa

CITY OF GROSSE POINTE WOODS

Building Department

MEMORANDUM

DATE: June 15, 2022
TO: The Committee-of-the-Whole *GT*
FROM: Gene Tutag, Building Official
SUBJECT: Proposed Amendments to Chapter 8 of City Code regarding Solid Fences

Our current fence ordinance states that solid fences are only permitted when facing a street or an alley. Many residents request a solid fence and their permits get denied due to their fence not facing a street or an alley; these denials often turn into variance requests or unhappy residents.

After many discussions with Mayor Bryant and City Attorney, Tim Tomlinson, we have considered getting rid of the requirements for solid fences, and amending the ordinance to make solid fences permissible all together.

Please see the attached:

- Proposed Draft Copy: Fences 8-274 – 8-284
- Proposed Clean Copy: Fences 8-274 – 8-284

Thank you,

Gene Tutag
Building Official

CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 8 – BUILDING AND BUILDING REGULATIONS, ARTICLE IX FENCES, TO DELETE CERTAIN DEFINITIONS RELATED TO OPEN FENCES, SEMI-OPEN FENCES AND SOLID FENCES, TO PROVIDE FOR REPEALER, SEVERABILITY AND EFFECTIVE DATE.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 8 – Building and Building Regulations, Article IX Fences, Sec. 8-274, is hereby amended as follows:

Sec. 8-274. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Adjacent property means a property having a common boundary line.

Fence means any structure erected or placed along or within four feet of the property line to act as a boundary marker or erected for the purpose of restricting access to or from a lot or parcel of land, whether enclosing all or a part of said lot or parcel in all zoning districts.

Front yard means that portion of the front yard established between the sidewalk and ten feet behind the front most main building line. If a sidewalk does not exist, the front yard shall mean that portion of the front yard established between the end of the city right-of-way and ten feet behind the front most main building line.

~~*Open fence* means and includes fences commonly known as chain link, post and rail, wrought iron, and picket, which allow 50 percent or more open space between the boards, slats, or rails. Examples of open fences are on file and available for inspection with the building department.~~

Ornamental tops means wood, vinyl or metal decorative caps placed on the tops of fence posts, corners, ends or gateposts.

Property grade line, for determining the height of a fence or landscaping used in place of fencing, means the level of the ground or pavement adjacent to the fence or landscaping.

Rear yard means that portion of the yard between the rearmost corner of the main building line and the rear property line.

~~*Semi-open fence* means and includes fences commonly known as "shadowbox" and "board on board" fences, which allow spacing between the boards, slats, and rails when viewed from a 45 degree angle. Examples of semi-open fences are on file and available for inspection with the building department.~~

Side yard means that portion of the yard between the residential home and side property line, beginning at ten feet back from the front most main building line to the rearmost corner of the main building line.

Solid fence means a fence constructed of opaque or substantially opaque material (such as wood or vinyl) that prevents viewing the other side of the fence, thereby providing a visual barrier. A visual barrier exists if less than 50 percent of the vertical or horizontal surface of the entire fence is open to the free passage of air and light, and the distance or open space between the boards, slats, or rails is less than or equal to two inches when viewed

at 90 degrees to the fence line. Solid fences includes fences commonly referred to as privacy fences and other sight obscuring fences. Examples of solid fences are on file and available for inspection with the building department. Determination of whether a fence is solid or not shall be made by the building official utilizing this article and the examples on file with the building department.

Section 2. The City of Grosse Pointe Woods Code of Ordinances, Chapter 8 – Building and Building Regulations, Article IX Fences, Sec. 8-279, is hereby amended as follows:

Sec. 8-279. General requirements and maintenance.

The following are general requirements for fences:

- (1) *Approved fence materials.* All fence material must be approved by the building official and include materials normally manufactured for and used as fencing material such as; wrought iron or other decorative metals suitable for fence construction, wood, chain link and vinyl composite manufactured specifically as fencing material. Alternative material may be approved by the building official if the official finds that the proposed design is satisfactory and complies with the intent of this article and that the materials are at least the equivalent permitted in this article with respect to quality, strength, effectiveness, durability and safety.
- (2) Fences shall not be constructed with sharp points at the uppermost portion of the fence.
- (3) The supporting framework of any fence shall not face adjacent properties or streets.
- (4) Fences shall not be attached to existing fences, i.e., cyclone fence attached to wooden fence.
- (5) No fence shall be erected adjacent to another fence.
- (6) No fence shall have barbed wire, razor wire, electrical current, concertina wire or other similar material.
- (7) The owner of any fence shall maintain their fence in accordance with the provisions of this Code.
- (8) All fences shall be maintained plumb and true with adequate support in a safe manner. The owner of a fence shall remove and/or repair a fence that is dangerous, dilapidated or otherwise in violation of this Code.
- (9) Any person who erects, builds and/or constructs any fence upon property which such person owns and/or leases shall be responsible for the repair, upkeep and maintenance of the fence.
- (10) Any person who owns property upon which a fence has been constructed by a previous owner shall be responsible for the care, upkeep and maintenance of the fence.
- (11) It shall be the responsibility of the person installing the fence to ensure such fence is placed on or within their own property line.
- ~~(12) Solid fences are prohibited except as provided in section 8-284(3).~~
- ~~(13) Semi open fences are permitted provided that they meet the two inch spacing requirement in section 8-274 and other requirements of this article.~~
- ~~(14) Open fences are permitted provided they meet the other requirements of this article.~~

Section 3. The City of Grosse Pointe Woods Code of Ordinances, Chapter 8 – Building and Building Regulations, Article IX Fences, Sec. 8-284, is hereby amended as follows:

Sec. 8-284. Exceptions to this article.

(a) *Exceptions.* Notwithstanding anything to the contrary provided in this article, exceptions from the provisions of this article shall be made under the following circumstances:

(1) *Rear fences.* Rear yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a rear yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.

(2) *Side yard fences.* Side yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a side yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.

~~(3) *Solid fences.* Notwithstanding the general requirements found in subsection 8-279(1), solid fences are permitted under the following circumstances:~~

- ~~a. For that portion of a fence that faces a street on a corner lot;~~
- ~~b. When a fence faces an alley.~~

~~(4)~~⁽³⁾ *Special circumstances.* Applications meeting the requirements of this article and subsections (a)(1), (2) or (3) above do not require a public hearing, and shall be approved by the building inspector if the application otherwise meets the requirements of this chapter. All other exceptions from the provisions of this article require a public hearing and approval from the city council. The council may consider any or all of the following, along with other information:

- a. Balancing the relative hardships between the property owner and adjacent property owners;
- b. Whether special circumstances or conditions exist;
- c. Whether pedestrian or vehicular vision will be affected;
- d. The general health, safety and welfare of the neighborhood.

(b) *Public hearing.* Any applicant seeking a hearing under the provisions of this article shall pay to the city a hearing notice fee set by council resolution for the scheduling of such hearing. Payment shall be made at the time the application is made for a hearing. The public hearing fee may be modified by a resolution of the city council as adopted from time to time. The city shall mail notice of the hearing to adjacent property owners at least seven days prior to the hearing date.

Section 4. Repealer Clause. Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 5. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 6. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES _____

NAYS _____

ABSENT _____

Arthur W. Bryant, Mayor

Attested:

Paul P. Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul P. Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. _____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on June ____, 2022. Said Ordinance was posted in the following places:

Notice of said posting was published in _____ (*insert newspaper*) on June ____, 2022.

Paul P. Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective: _____

Published Final: _____

CITY OF GROSSE POINTE WOODS
WAYNE COUNTY, MICHIGAN

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF GROSSE POINTE WOODS, CHAPTER 8 – BUILDING AND BUILDING REGULATIONS, ARTICLE IX FENCES, TO DELETE CERTAIN DEFINITIONS RELATED TO OPEN FENCES, SEMI-OPEN FENCES AND SOLID FENCES, TO PROVIDE FOR REPEALER, SEVERABILITY AND EFFECTIVE DATE.

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. The City of Grosse Pointe Woods Code of Ordinances, Chapter 8 – Building and Building Regulations, Article IX Fences, Sec. 8-274, is hereby amended as follows:

Sec. 8-274. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Adjacent property means a property having a common boundary line.

Fence means any structure erected or placed along or within four feet of the property line to act as a boundary marker or erected for the purpose of restricting access to or from a lot or parcel of land, whether enclosing all or a part of said lot or parcel in all zoning districts.

Front yard means that portion of the front yard established between the sidewalk and ten feet behind the front most main building line. If a sidewalk does not exist, the front yard shall mean that portion of the front yard established between the end of the city right-of-way and ten feet behind the front most main building line.

Ornamental tops means wood, vinyl or metal decorative caps placed on the tops of fence posts, corners, ends or gateposts.

Property grade line, for determining the height of a fence or landscaping used in place of fencing, means the level of the ground or pavement adjacent to the fence or landscaping.

Rear yard means that portion of the yard between the rearmost corner of the main building line and the rear property line.

Side yard means that portion of the yard between the residential home and side property line, beginning at ten feet back from the front most main building line to the rearmost corner of the main building line.

Section 2. The City of Grosse Pointe Woods Code of Ordinances, Chapter 8 – Building and Building Regulations, Article IX Fences, Sec. 8-279, is hereby amended as follows:

Sec. 8-279. General requirements and maintenance.

The following are general requirements for fences:

- (1) *Approved fence materials.* All fence material must be approved by the building official and include materials normally manufactured for and used as fencing material such as; wrought iron or other decorative metals suitable for fence construction, wood, chain link and vinyl composite manufactured specifically as fencing material. Alternative material may be approved by the building official if the

official finds that the proposed design is satisfactory and complies with the intent of this article and that the materials are at least the equivalent permitted in this article with respect to quality, strength, effectiveness, durability and safety.

- (2) Fences shall not be constructed with sharp points at the uppermost portion of the fence.
- (3) The supporting framework of any fence shall not face adjacent properties or streets.
- (4) Fences shall not be attached to existing fences, i.e., cyclone fence attached to wooden fence.
- (5) No fence shall be erected adjacent to another fence.
- (6) No fence shall have barbed wire, razor wire, electrical current, concertina wire or other similar material.
- (7) The owner of any fence shall maintain their fence in accordance with the provisions of this Code.
- (8) All fences shall be maintained plumb and true with adequate support in a safe manner. The owner of a fence shall remove and/or repair a fence that is dangerous, dilapidated or otherwise in violation of this Code.
- (9) Any person who erects, builds and/or constructs any fence upon property which such person owns and/or leases shall be responsible for the repair, upkeep and maintenance of the fence.
- (10) Any person who owns property upon which a fence has been constructed by a previous owner shall be responsible for the care, upkeep and maintenance of the fence.
- (11) It shall be the responsibility of the person installing the fence to ensure such fence is placed on or within their own property line.

Section 3. The City of Grosse Pointe Woods Code of Ordinances, Chapter 8 – Building and Building Regulations, Article IX Fences, Sec. 8-284, is hereby amended as follows:

Sec. 8-284. Exceptions to this article.

- (a) *Exceptions.* Notwithstanding anything to the contrary provided in this article, exceptions from the provisions of this article shall be made under the following circumstances:
 - (1) *Rear fences.* Rear yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a rear yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.
 - (2) *Side yard fences.* Side yard fences may be constructed to a maximum height of six feet from the property grade line with the adjacent property owners' consent. Consent from the adjacent property owners must be submitted to the building department in writing with the permit application. If a side yard is directly parallel to a public street and not a residential lot, property owners are then the city, and consent from the city administrator is required.
 - (3) *Special circumstances.* Applications meeting the requirements of this article and subsections (a)(1), (2) or (3) above do not require a public hearing, and shall be approved by the building inspector if the application otherwise meets the requirements of this chapter. All other exceptions from the provisions of this article require a public hearing and approval from the city council. The council may consider any or all of the following, along with other information:

- a. Balancing the relative hardships between the property owner and adjacent property owners;
 - b. Whether special circumstances or conditions exist;
 - c. Whether pedestrian or vehicular vision will be affected;
 - d. The general health, safety and welfare of the neighborhood.
- (b) *Public hearing.* Any applicant seeking a hearing under the provisions of this article shall pay to the city a hearing notice fee set by council resolution for the scheduling of such hearing. Payment shall be made at the time the application is made for a hearing. The public hearing fee may be modified by a resolution of the city council as adopted from time to time. The city shall mail notice of the hearing to adjacent property owners at least seven days prior to the hearing date.

Section 4. Repealer Clause. Any ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 5. Validity and Severability. Should any portion of this Ordinance be found invalid for any reason, such a holding shall not be construed as affecting the validity of the remaining portions of the Ordinance.

Section 6. Effective Date. This Ordinance shall be effective twenty (20) days from and after its adoption by the City of Grosse Pointe Woods City Council.

AYES _____

NAYS _____

ABSENT _____

Arthur W. Bryant, Mayor

Attested:

Paul P. Antolin, City Clerk

CERTIFICATION OF CLERK

I, Paul P. Antolin, City Clerk of the City of Grosse Pointe Woods, Wayne County, Michigan, do hereby certify that Ordinance No. _____ was adopted by the City Council of Grosse Pointe Woods, assembled in regular session on June ____, 2022. Said Ordinance was posted in the following places:

Notice of said posting was published in _____ (*insert newspaper*) on June ____, 2022.

Paul P. Antolin, City Clerk

First Reading: _____

Proposed Second Reading: _____

Published by Title: _____

Adopted: _____

Effective: _____

Published Final: _____

AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

16980 Kercheval Pl
Grosse Pointe, Michigan 48230
(313)882-3500

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney

being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods

was duly published in accordance with instructions, in the GROSSE POINTE NEWS on the following date:

August 11, 2022

#2 GPW 8/11 2ND READ CHAPTER 8

and knows well the facts stated herein, and that she is the Administrative Assistant of said newspaper.

Melanie Mahoney

Dawn M LoPiccolo

Notary Public

Dawn m LoPiccolo
Notary Public - State of Michigan
County of Macomb
My Comm. Exp. 06-02-2024 Acting
in County of Wayne Date 8/11/2022

Council Minutes Excerpt
08-08-22

Motion by Koester, seconded by Granger, regarding **First Reading: Ordinance Amendment to Chapter 6, Section 6-95 – Vicious dogs**, that the City Council concur with the recommendation of this ordinance amendment, to set a date of August 15, 2022, for a second reading and final adoption, and to publish same by title in the Grosse Pointe News.

Motion carried by the following vote:

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

COMMITTEE-OF-THE-WHOLE MINUTES EXCERPT
PENDING APPROVAL
06-20-22

The next item discussed was regarding **Vicious Dog Ordinance Amendment: Section 6-95**. The City Administrator provided an overview of his memo dated May 13, 2022. He stated that Administration is requesting to amend Section 6-95 of the City Ordinance regarding vicious dogs.

There are three court dates a month making it difficult for administration to conduct on-going business when there is constant interruption with the plaintiffs, defendants and determining whether to remove the dog from the city or contain them at home until the ticket of the court date is written. It would make it easier for Administration to set a court date following conditions of the new ordinance specifying that once a ticket is written, it will be set for the closest court date and in turn, the dog will have to be leashed in its own backyard by an adult and contained until the judge determines if it has to be removed from the city.

The purpose of the ordinance amendment is to eliminate additional hearings that has to be held by Administration and to keep the dog in confinement until the court date.

Discussion ensued regarding the history of the ordinance and procedures of local communities. It was stated that there has been four incidents regarding vicious dogs since January of 2022.

Motion by Granger, seconded by Vaughn, regarding the **Vicious Dog Ordinance Amendment: Section 6-95**, that the Committee-of-the-Whole refer this item to the next Council Meeting for Council's approval.

Motion carried by the following vote:

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



CITY OF GROSSE POINTE WOODS

MEMORANDUM

Date: May 13, 2022
To: Mayor and Council
From: Frank Schulte, City Administrator FS
Subject: Vicious Dog Ordinance Amendment

Administration is requesting to amend City Ordinance Section 6-95 Administrative hearings concerning *vicious dogs*.

The ordinance requires an Administrative Hearing to be held by the City Administrator “whenever a violation ticket is issued by a member of the department of public safety or the animal warden of the city which complaint alleges that a person is in possession of or is harboring a *vicious dog*” in the city.

The hearing is held to allow the City Administrator to review all documents, hear statements from the complainant, dog owner and witnesses to make an interim decision about the vicious dog prior to the court date. The decision ranges from confinement in the home to having the animal removed from the city with documentation that is has been removed until the Vicious Dog Complaint is adjudicated by the Municipal Court.

The city’s Municipal Court is held three times per month. Administration feels that there is not a need to have a separate hearing and recommend they be eliminated and propose the following ordinance amendment:

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 6, ANIMALS, ARTICLE II, DOGS, CATS, AND WILD ANIMALS; DIVISION 3, VICIOUS DOGS AND OTHER VICIOUS ANIMALS; TO AMEND SECTION 6-95 TO REQUIRE QUARANTINE OF AN ALLEGED VICIOUS DOG UNTIL THE NEXT AVAILABLE COURT DATE AND TO ELIMINATE A HEARING BY THE CITY ADMINISTRATOR (see attached for complete proposed ordinance)

It is Administration’s recommendation to City Council to approve the proposed amendment to *City Ordinance Section 6-95* Administrative hearings concerning *vicious dogs*.

ORDINANCE # _____

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF GROSSE POINTE WOODS, CHAPTER 6, ANIMALS, ARTICLE II, DOGS, CATS, AND WILD ANIMALS; DIVISION 3, VICIOUS DOGS AND OTHER VICIOUS ANIMALS; TO AMEND SECTION 6-95 TO REQUIRE QUARANTINE OF AN ALLEGED VICIOUS DOG UNTIL THE NEXT AVAILABLE COURT DATE AND TO ELIMINATE A HEARING BY THE CITY ADMINISTRATOR

THE CITY OF GROSSE POINTE WOODS ORDAINS:

Section 1. Ordinance Amendment.

Chapter 6, Animals, Article II, Dogs, Cats, and Wild Animals; Division 3, Vicious Dogs and Other Vicious Animals; Section 6-95 is hereby amended to read as follows:

Sec. 6-95. Hearings concerning vicious dogs.

(a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, unless the context clearly indicates a different meaning.

Municipal judge means the judge in the 32F Municipal Court in Grosse Pointe Woods.

Vicious dog means:

- (1) Any dog with a known propensity, tendency or disposition to attack unprovoked, or to cause injury to or otherwise threaten the safety of human beings or domestic animals; or
- (2) Any dog which, without provocation, attacks or bites or has attacked or bitten a human being.

(b) *Quarantine pending hearing required.* Whenever a violation ticket is issued by a member of the department of public safety or the animal control officer of the city which complaint alleges that a person is in possession of or is harboring a vicious dog, the violation ticket will be issued for the person to appear at the next available Municipal Court date. Such person shall quarantine the dog at their residence until further order of the municipal judge, which means that the dog may only have access to a completely fenced rear yard with a closed gate to relieve itself and only when on a leash held by the owner, if that person is an adult, or other responsible adult.

(c) *Violation.* Each day that the owner or person in possession of or harboring the alleged vicious dog which is required to be quarantined pending a hearing fails to confine and control the dog as set forth in (b) shall be deemed to be a separate violation of this Code, and upon conviction thereof such person shall be found guilty of a misdemeanor.

(Code 1975, §§ 8-21-1—8-21-6; Code 1997, § 6-102)

Section 2 of Ordinance. Repealer.

All ordinances, parts of ordinances, or sections of the City Code in conflict with this Ordinance are repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3 of Ordinance. Severability.

Should any section, subdivision, clause, or phrase of this Ordinance be declared by the courts to be invalid, the validity of the Ordinance as a whole, or in part, shall not be affected other than the part invalidated.

Section 4 of Ordinance. Savings.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect, are saved and may be consummated according to the law in force when they were commenced.

Section 5 of Ordinance. Effective Date.

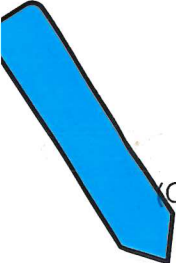
This ordinance shall be effective upon publication as required by law.

CERTIFICATION OF CLERK

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, at a regular meeting of the City Council duly called and held on _____ day of _____, 2022.

Paul Antolin, City Clerk

- First Reading:
- Second Reading:
- Published in GPN:
- Adopted:
- Effective:
- Date Posted:

- 
- (3) Any *dog* which, without provocation, seriously injures or kills another *dog* or domestic animal.

(Code 1975, § 8-11-9; Code 1997, § 6-101)

Sec. 6-95. - Administrative hearings concerning *vicious dogs*.

- (a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, unless the context clearly indicates a different meaning.

Administrative hearing officer means the city administrator or the acting city administrator.

Vicious dog means:

- (1) Any *dog* with a known propensity, tendency or disposition to attack unprovoked, or to cause injury to or otherwise threaten the safety of human beings or domestic animals; or
 - (2) Any *dog* which, without provocation, attacks or bites or has attacked or bitten a human being.
- (b) *Hearing required.* Whenever a violation ticket is issued by a member of the department of public safety or the animal warden of the city which complaint alleges that a person is in possession of or is harboring a vicious *dog*, such person shall also be given a notice of administrative hearing, which notice shall contain a date and time for an administrative hearing whereat the administrative hearing officer will make a determination whether such animal meets the definition of a vicious *dog* and whether or not the animal shall be removed from the city pending the adjudication of the complaint by the court. The notice of hearing shall establish a hearing date not later than three working days from and after the date of the issuance of the complaint alleging the harboring or possession of a vicious *dog* and notify the person of the administrative hearing fee as set by council resolution from time to time. The fee shall be paid to the municipal court as court costs. The hearing date may be adjourned by the administrative hearing officer at the request of the party to whom the violation ticket was issued, but such adjournment shall not be for a period longer than five working days.
 - (c) *Hearing procedure.*
 - (1)

At the administrative hearing, the administrative hearing officer shall receive and review any reports of the public safety department concerning the events preceding the issuance of the complaint of possessing or harboring a vicious *dog*, and shall hear and consider any statement of the complainant in such matter or any witnesses to such events and any comments or statement of the owner or person alleged to be in possession or harboring the *dog* involved in the complaint.

- (2) The administrative hearing officer shall determine, based upon information received at the administrative hearing, the following:
 - a. The name of the owner or person in possession of or harboring the alleged vicious *dog*.
 - b. Whether such *dog* did or does meet the provisions of the definition of vicious *dog* contained in subsection (a) of this section.
- (d) *Determination.* After conducting the hearing provided for in subsection (b) of this section, the hearing officer shall prepare a written report of his findings of fact and conclusions as to whether the *dog* involved does in fact meet the definition of a vicious *dog*.
- (e) *Order to remove dog from city.* If the conclusion of the administrative hearing officer is that the *dog* is a vicious *dog* as defined in subsection (a) of this section, the administrative hearing officer may order that the owner or person harboring such *dog* shall cause such *dog* to be removed from the city and remain outside of the city until the original vicious *dog* complaint is adjudicated by the municipal court. A copy of the administrative hearing officer's order that the *dog* shall be removed from the city and remain outside of the city pending the adjudication of the court complaint shall be personally delivered and served upon the person found to be the owner of the *dog* or person in possession or harboring such *dog*. The order shall provide that the owner or person in possession of or harboring such *dog* shall have the *dog* removed from the city within 24 hours of receipt of such notice.
- (f) *Failure to abide by order of hearing officer.* Should the owner or person in possession or harboring such *dog* determined to be a vicious *dog*, after receiving the order of the administrative hearing officer directing that such *dog* be removed from the city and remain outside of the city until the court has adjudicated the original complaint that such *dog* is a vicious *dog*, fail to abide by such order, such person shall be deemed to be in violation of the provisions of this Code and may be proceeded against for such violation.
- (g)

Violation. Each day that the owner or person in possession of or harboring such vicious *dog* which has been ordered to be removed from the city fails to remove such *dog* from the city shall be deemed to be a separate violation of this Code, and upon conviction thereof such person shall be found guilty of a misdemeanor.

(Code 1975, §§ 8-21-1—8-21-6; Code 1997, § 6-102)

Sec. 6-96. - State law.

⋮

Nothing in this division prevents the city from pursuing dangerous animal proceedings under state law.

AFFIDAVIT OF LEGAL PUBLICATION

Grosse Pointe News

16980 Kercheval Pl
Grosse Pointe, Michigan 48230
(313)882-3500

COUNTY OF WAYNE
STATE OF MICHIGAN, SS.

Melanie Mahoney
being duly sworn deposes and says that attached advertisement of

City of Grosse Pointe Woods
was duly published in accordance with instructions, in the GROSSE POINTE NEWS on
the following date:

August 11, 2022

#3 GPW 8/11 2ND READ CHAPTER 6

and knows well the facts stated herein, and that she is the Administrative Assistant
of said newspaper.

Melanie Mahoney

Dawn M LoPiccolo

Notary Public
Dawn m LoPiccolo
Notary Public - State of Michigan
County of Macomb
My Comm. Exp. 06-02-2024 Acting
in County of Wayne Date 11/9/2022