

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Regular City Council Meeting Agenda
Monday, August 16, 2021
7:00 p.m.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. RECOGNITION OF COMMISSION MEMBERS
5. ACCEPTANCE OF AGENDA

6. PRESENTATIONS
 - A. Proclamations – Eagle Scout Awards
 1. Colin Jambekar
 2. Angelo Profeta
 3. Ryan Spiteri

7. MINUTES
 - A. Council 08/02/21

8. COMMUNICATIONS
 - A. Monthly Financial Report – July 2021

9. BIDS/PROPOSALS/
CONTRACTS
 - A. Contract: FY 2022 SMART Municipal and Community Credits
 1. Memo 08/12/21 – City Administrator
 2. Email 07/15/21 – M. Hightower, SMART
 3. Municipal Credit and Community Credit Contract For 2022

10. PROCLAMATIONS
 - A. University Liggett School Knights Baseball Team
 - B. Prostate Cancer Awareness
 - C. Patriot’s Day (Announcement)

11. RESOLUTIONS
 - A. Wayne County Hazard Mitigation Plan
 1. Memo 08/09/21 – Director of Public Safety
 2. Proposed Resolution
 3. Mitigation Strategies

 - B. Revised FY 2021/22 Milk River Drain Budget/Millage Request/Budget Amendment
 1. Memo 08/04/21, w/attachments – Treasurer-Comptroller/Acting City Administrator
 2. Proposed Resolution

12. CLAIMS/ACCOUNTS
 - A. 2021 Water Main Replacement Program (Hollywood, Severn, Christine Ct)
 1. Fontana Construction Inc Pay Estimate No. 1 07/25/21 \$89,118.94.

 - B. Oxford Rd Reconstruction (Mack to Holiday)

1. Pamar Enterprises Inc Pay Estimate No. 5
06/27/21 - \$6,142.02.
- C. DPW Water and Sewer Garage
 1. Ashor Associates Pay App. No. 2 08/09/21 -
\$59,850.00.
- D. City Engineer – Anderson, Eckstein & Westrick
 1. Bournemouth WM Replacement Invoice No.
0132445 07/21/21 – FY 2020/21 \$216.50;
 2. Oxford Road Recon – Mack to Holiday Invoice
No. 0132446 07/21/21 – FY 2020/21 \$14,835.00;
 3. Vernier Resurfacing – Fairway to ECL Invoice
No. 0132473 07/28/21 - FY 2020/21 \$124.00;
 4. 2019 Sewer Open Cut Repair Program Invoice no.
0132474 07/28/21 - FY 2020/21 \$207.50;
 5. 2020/21 Water Main Replacement Program
Invoice No. 0132475 07/28/21 – FY 2020/21
\$15,706.95;
 6. 2020 Concrete Pavement Repair Program Invoice
No. 0132476 07/28/21 – FY 2020/21 \$4,056.00;
 7. Sewer Rehab-Lining Invoice No. 0132477
07/28/21 - FY 2020/21 \$384.65;
 8. Sewer Rehab – Open Cut Invoice No. 0132478
07/28/21 - FY 2020/21 \$2,841.00;
 9. Risk & Resiliency Invoice No. 0132479 07/28/21 -
FY 2020/21 \$3,100.00;
 10. DPW Water & Sewer Barn Invoice No. 0132480
07/27/21 - FY 2020/21 \$400.00;
 11. 2020/21 GS Maintenance Invoice No. 0132481
07/27/21 - FY 2020/21 \$2,262.00.
- E. City Attorney – Kitch Drutchas Wagner Valitutti &
Sherbrook
 1. Metro Act AT&T Cell Tower Renewal Invoice
No. 506733 07/31/21 – FY 2020/21 \$240.30.
- F. Labor Attorney – Keller Thoma
 1. Invoice No. 120738 08/01/21 - \$3,585.75.
- G. City Attorney – York, Dolan & Tomlinson PC
 1. July 2021 Invoice 08/03/21 - \$6,277.50.

13. NEW BUSINESS/PUBLIC COMMENT
14. ADJOURNMENT

**Lisa Kay Hathaway, MiPMC-3/MMC
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.

OFFICE OF THE CITY ADMINISTRATOR

Subject: Recommendations for Council Meeting of August 16, 2021

- Item 4 RECOGNITION OF COMMISSION MEMBERS
- Item 5 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 6 PRESENTATIONS Prerogative of the Mayor to issue, read, and present Proclamations to the following individuals for having attained their Eagle Scout Awards:
- 1. Colin Jambekar;
 - 2. Angelo Profeta;
 - 3. Ryan Spiteri.
- Item 7 MINUTES Prerogative of the City Council to approve as submitted or make any corrections to the City Council minutes dated August 2, 2021, and to consider recommendations to the City Council as may be contained in the various minutes.
- Item 8 COMMUNICATIONS
- Item 8A MONTHLY FINANCIAL REPORT – JULY 2021 Prerogative of the City Council to refer the July 2021 Monthly Financial Report to the Finance Committee.
- Item 9 BIDS/PROPOSALS/CONTRACTS
- Item 9A CONTRACT: FY 2022 SMART MUNICIPAL AND COMMUNITY CREDITS The City Administrator, according to his memo dated, August 12, 2021, is recommending approval of the FY 2022 Municipal Credit and Community Credit Contract between SMART and the City. The City will receive \$15,884.00 in Municipal Credits and \$27,474.00 in Community Credits. A reimbursement request has been submitted for the 30 bike racks purchased as part of the Mack Avenue Streetscape Plan and is included in the Capital Purchases in the amount of \$4,714.00. Expenses and revenues are as follows:

<u>OPERATING EXPENSES</u>	
Administrative Fee	\$2,500
Driver Wages	\$2,500
Gasoline & Lubricants	\$3,500
Vehicle Insurance	\$1,400
Other – Transfer to PAATS	\$18,900
Charter Service	\$7,894
Capital Purchases	\$6,664
Total	\$43,358

REVENUES	
Municipal Credit Funds	\$15,884
Community Credit Funds	\$27,474
<i>Total Revenue</i>	<i>\$43,358</i>

The City Attorney has reviewed and approved the contract for Council’s consideration.

I recommend approval of this contract.

Prerogative of the City Council to approve the FY 2022 Municipal and Community Credit Contract, and authorize the Mayor to sign said contract.

Item 10 PROCLAMATIONS

Item 10A UNIVERSITY LIGGETT SCHOOL KNIGHTS BASEBALL TEAM Prerogative of the Mayor to issue a Proclamation in recognition of University Liggett Knights Baseball Team having clinched the MHSAA Division 3 State Championship.

Item 10B PROSTATE CANCER AWARENESS Prerogative of the Mayor to issue a Proclamation in recognition of Prostate Cancer Awareness Month.

Item 10C PATRIOT’S DAY (ANNOUNCEMENT) Prerogative of the Mayor to acknowledge Patriot’s Day on September 11, 2021, to honor those who perished in the terrorist attacks on September 11, 2001, and to issue an appropriate Proclamation.

Item 11 RESOLUTIONS

Item 11A WAYNE COUNTY HAZARD MITIGATION PLAN The Director of Public Safety, in his memo dated August 9, 2021, is requesting approval of the proposed Resolution adopting the Wayne County Hazard Mitigation Plan. The plan authorizes the Director of Public Safety to supervise and implement the plan in the City of Grosse Pointe Woods while adoption of the Resolution provides opportunity for grant funding when the need arises. The City Attorney has reviewed and approved the plan for Council’s consideration.

I recommend adoption of this Resolution.

Prerogative of the City Council to adopt the Wayne County Hazard Mitigation Plan as presented.

Item 11B REVISED FY 2021/22 MILK RIVER DRAIN BUDGET/MILLAGE REQUEST/BUDGET AMENDMENT The Treasurer/Comptroller and Acting City Administrator, in their memo dated August 4, 2021, are requesting adoption of the proposed Resolution approving the FY 2021/22 Milk River Drain Budget amendment and authorizing the Milk River Drain corrected millage of 4.6786 mills be placed on the City’s 2021 winter tax bill. There was an error in calculating the amount of interest budgeted on the SRF loan due to the most current amortization schedule not being provided by Wayne County, which schedule is used for budget preparation. Interest

payments increased from \$192,894.00 to \$213,549.00 for October 1, 2021, and April 1, 2022. Also, the original interest amount for October 1, 2021, in the amount of \$192,894.00 was not included in the original budget. The corrected amounts are as follows:

	Revised Millage	Revised Amount	Original Millage	Original Amount
Milk River Drain	4.6786	\$3,589,209	4.3734	\$3,355,005

The following Budget Amendment is also requested:

Account	Original Budget	Corrected Budget	Amendment
365-445-992.000 Interest Expense	\$209,770	\$443,974	\$234,204
365-000-402.000 Operating Millage	\$3,355,005	\$3,589,209	\$234,204

Prerogative of the City Council to adopt the proposed Resolution regarding the 2021 Milk River Drain Levy approving the FY 2021/22 Milk River Drain Budget amendment and authorizing the Milk River Drain corrected millage of 4.6786 mills be placed on the City's 2021 winter tax bill.

Item 12

CLAIMS AND ACCOUNTS Prerogative of the City Council to approve payment of Items 12A – 12G as listed on the Council agenda and as identified in the pink sheet in the respective amounts and accounts listed, as follows:

A.	2021 Water Main Replacement Program (Hollywood, Severn, Christine Ct) 1. Fontana Construction Inc Pay Estimate No. 1 07/25/21 \$89,118.94; Account No. 592-537-977.300.
B.	Oxford Rd Reconstruction (Mack to Holiday) 1. Pamar Enterprises Inc Pay Estimate No. 5 06/27/21 - \$6,142.02; Account Nos: a. 202-451-974.200 - \$491.37; b. 203-451-977.804 - \$5,036.45; c. 592-537-975.400 - \$614.20.
C.	DPW Water and Sewer Garage 1. Ashor Associates Pay App. No. 2 08/09/21 - \$59,850.00; Account No. 592-537-978.200.
D.	City Engineer – Anderson, Eckstein & Westrick 1. Bournemouth WM Replacement Invoice No. 0132445 07/21/21 – FY 2020/21 \$216.50; Account No. 592-537-977.310. 2. Oxford Road Recon – Mack to Holiday Invoice No. 0132446 07/21/21 – FY 2020/21 \$14,835.00; Account Nos.: a. 202-451-974.201 - \$1,186.80; b. 203-451-977.803 - \$12,164.70; c. 592-537-975.401 - \$1,483.50.

- 3. Vernier Resurfacing – Fairway to ECL Invoice No. 0132473 07/28/21 - FY 2020/21 \$124.00; Account No. 202-451-974.803.
- 4. 2019 Sewer Open Cut Repair Program Invoice no. 0132474 07/28/21 - FY 2020/21 \$207.50; Account No. 592-537-976.001.
- 5. 2020/21 Water Main Replacement Program Invoice No. 0132475 07/28/21 – FY 2020/21 \$15,706.95; Account No. 592-537-977.310.
- 6. 2020 Concrete Pavement Repair Program Invoice No. 0132476 07/28/21 – FY 2020/21 \$4,056.00; Account Nos.:
 - a. 202-451-974.201 - \$770.64;
 - b. 203-451-974.201 - \$486.72;
 - c. 585-561-978.300 - \$2,028.00;
 - d. 592-537-975.401 - \$770.64.
- 7. Sewer Rehab-Lining Invoice No. 0132477 07/28/21 - FY 2020/21 \$384.65; Account No. 592-537-976.001.
- 8. Sewer Rehab – Open Cut Invoice No. 0132478 07/28/21 - FY 2020/21 \$2,841.00; Account No. 592-537-976.001.
- 9. Risk & Resiliency Invoice No. 0132479 07/28/21 - FY 2020/21 \$3,100.00; Account No. 592-537-818.000.
- 10. DPW Water & Sewer Barn Invoice No. 0132480 07/27/21 - FY 2020/21 \$400.00; Account No. 592-537-978.300.
- 11. 2020/21 GS Maintenance Invoice No. 0132481 07/27/21 - FY 2020/21 \$2,262.00; Account No. 592-537-977.000.
- E. City Attorney – Kitch Drutchas Wagner Valitutti & Sherbrook
 - 1. Metro Act AT&T Cell Tower Renewal Invoice No. 506733 07/31/21 – FY 2020/21 \$240.30; Account No. 101-210-812.000.
- F. Labor Attorney – Keller Thoma
 - 1. Invoice No. 120738 08/01/21 - \$3,585.75; Account No. 101-210-810.000.
- G. City Attorney – York, Dolan & Tomlinson PC
 - 1. July 2021 Invoice 08/03/21 - \$6,277.50; Account Nos.:
 - a. 101-210-801.200 - \$2,325.00;
 - b. 101-210-801.100 - \$3,952.50.

Item 13

NEW BUSINESS/PUBLIC COMMENT

Respectfully submitted,



Bruce J. Smith
City Administrator

6A

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, **COLIN JAMBEKAR** completed all of the requirements for the Eagle Scout Award through Troop 96 of the Boy Scouts of America, and received his award at his Court of Honor on June 15, 2021; and

WHEREAS, Grosse Pointe Woods Lake Front Park, greatly benefited from **COLIN JAMBEKAR'S** Eagle Scout Project, which was installing scorecard stands at the mini golf course; and

WHEREAS, **COLIN JAMBEKAR** has the loving support of his parents Jay and Jennifer Jambekar; and

WHEREAS, in addition to his participation and dedication to the Boy Scouts, **COLIN JAMBEKAR** was also active in youth group and serving at Crosspointe Christian Church; and

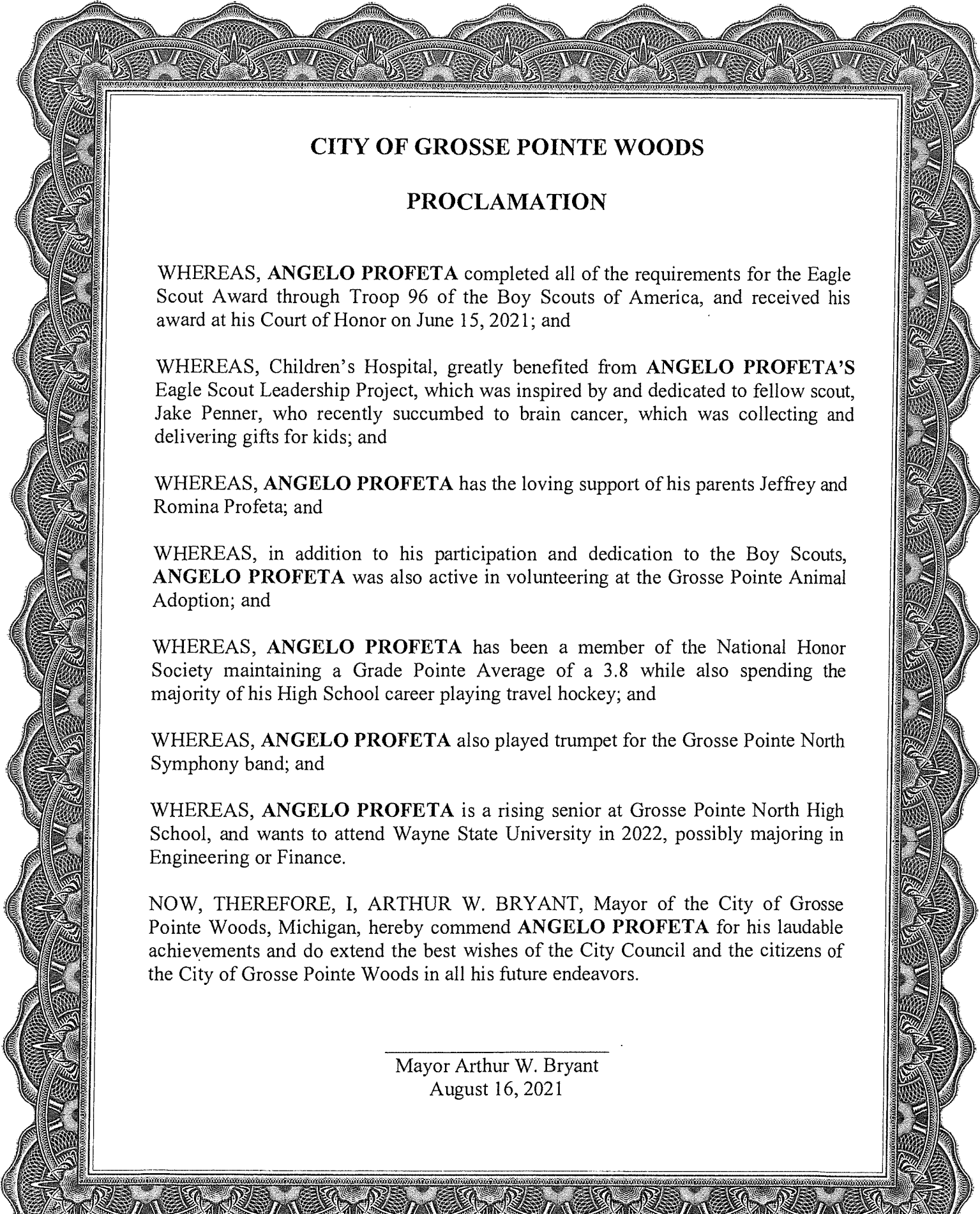
WHEREAS, **COLIN JAMBEKAR** has been honored as a Scholar Athlete, maintaining a Grade Point Average above 3.0, while also earning Varsity letters as a member of the Grosse Pointe North football team for two years, and the Grosse Pointe North track and field team for one year; and

WHEREAS, **COLIN JAMBEKAR** also plays trumpet for the Grosse Pointe North Wind Ensemble Band; and

WHEREAS, in June 2022 **COLIN JAMBEKAR** will graduate from Grosse Pointe North High School, and wants to attend college, majoring in civil engineering.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, hereby commend **COLIN JAMBEKAR** for his laudable achievements and do extend the best wishes of the City Council and the citizens of the City of Grosse Pointe Woods in all his future endeavors.

Mayor Arthur W. Bryant
August 16, 2021



CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, **ANGELO PROFETA** completed all of the requirements for the Eagle Scout Award through Troop 96 of the Boy Scouts of America, and received his award at his Court of Honor on June 15, 2021; and

WHEREAS, Children's Hospital, greatly benefited from **ANGELO PROFETA'S** Eagle Scout Leadership Project, which was inspired by and dedicated to fellow scout, Jake Penner, who recently succumbed to brain cancer, which was collecting and delivering gifts for kids; and

WHEREAS, **ANGELO PROFETA** has the loving support of his parents Jeffrey and Romina Profeta; and

WHEREAS, in addition to his participation and dedication to the Boy Scouts, **ANGELO PROFETA** was also active in volunteering at the Grosse Pointe Animal Adoption; and

WHEREAS, **ANGELO PROFETA** has been a member of the National Honor Society maintaining a Grade Point Average of a 3.8 while also spending the majority of his High School career playing travel hockey; and

WHEREAS, **ANGELO PROFETA** also played trumpet for the Grosse Pointe North Symphony band; and

WHEREAS, **ANGELO PROFETA** is a rising senior at Grosse Pointe North High School, and wants to attend Wayne State University in 2022, possibly majoring in Engineering or Finance.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, hereby commend **ANGELO PROFETA** for his laudable achievements and do extend the best wishes of the City Council and the citizens of the City of Grosse Pointe Woods in all his future endeavors.

Mayor Arthur W. Bryant
August 16, 2021



CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, **RYAN SPITERI** completed all of the requirements for the Eagle Scout Award through Troop 96 of the Boy Scouts of America, and received his award at his Circle of Honor on June 15, 2021; and

WHEREAS, the Detroit-based nonprofit, Detroit Hives, greatly benefited from **RYAN SPITERI'S** Eagle Scout Leadership Project, which was planning and leading a group of scouts to construct and install wild bee habitats, called Bee Hotels, along with a perennial garden, on a vacant Detroit neighborhood lot. His garden became Detroit Hives' first "Airbnbee"; and

WHEREAS, **RYAN SPITERI** has the loving support of his parents Paul and Karen Spiteri; and

WHEREAS, in addition to his participation and dedication to the Boy Scouts, **RYAN SPITERI** was also active in the Grosse Pointe North Wind Ensemble and the National Honor Society; and

WHEREAS, **RYAN SPITERI** has been honored as a Scholar Athlete for each season of competition, while also earning Varsity letters as a member of the Grosse Pointe North Cross Country team and Grosse Pointe North Track & Field team; and

WHEREAS, **RYAN SPITERI** is a student at Grosse Pointe North High School who has achieved a Grade Point Average above a 4.3, with a plan to major in Engineering.

NOW, THEREFORE, I, **ARTHUR W. BRYANT**, Mayor of the City of Grosse Pointe Woods, Michigan, hereby commend **RYAN SPITERI** for his laudable achievements and do extend the best wishes of the City Council and the citizens of the City of Grosse Pointe Woods in all his future endeavors.

Mayor Arthur W. Bryant
August 16, 2021



MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE
POINTE WOODS HELD ON MONDAY, AUGUST 2, 2021, IN THE COUNCIL-COURT ROOM
OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS,
MICHIGAN.

The meeting was called to order at 7:00 p.m. by Mayor Bryant.

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

Also Present: Acting City Administrator/Director of Public Services Schulte
City Attorneys Anderson and Joppich
Treasurer/Comptroller Murphy
City Clerk Hathaway
City Engineer Lockwood
Recreation Supervisor Gerhart

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

The following Commission member was in attendance:

- Grant Gilezan, Planning Commission

Hearing no objections, the Mayor moved Item 9 – Proclamation up on the agenda. He then issued, read, and presented the Proclamation to Dr. Lia Manz-Dulac in recognition of Eastside Dermatology’s 25th Anniversary.

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

Motion carried by the following vote:

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

Motion by Granger, seconded by Vaughn, that the following minutes be approved as submitted:

1. City Council Minutes dated July 19, 2021;
2. Committee-of-the-Whole Minutes dated July 26, 2021.

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 **2021 Awards Night Dinner – Lochmoor Cub Reservation**, that the City Council concur with the recommendation of the Beautification Commission at their meeting held June 9, 2021, and approve an amount of \$1,000.00 to reserve Lochmoor Club for the 2021 BAC Awards Night dinner to be held November 10, 2021.

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 **2021 BAC Awards Night Budget**, that the City Council concur with the recommendation of the Beautification Commission at their meeting held June 9, 2021, and approve a budget in an amount not to exceed \$9,000.00 to cover total expenses of the 2021 Awards Night Ceremony being held on November 10, 2021.

Motion carried by the following vote:

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

Motion by Gafa, seconded by McConaghy, regarding **Affordability & Planning Grant – EAGLE**, that the City Council approve acceptance of the Affordability & Planning Grant in the amount of \$15,800.00 from EGLE.

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Koester, regarding **2021 SEMCOG Membership/Budget Amendment**, that the City Council approve Southeast Michigan Council of Governments (SEMCOG) membership for 2021 at a cost of \$2,422.00; and, to approve a budget amendment from Prior Year Reserve Account No. 101-000-699.000 into Membership and Dues Account No. 101-101-958.000.

Motion carried by the following vote:

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

Motion by Granger, seconded by Vaughn, regarding **Agreement – Appraisal Retainer, Cook Road 2017 LLC (Equestrian Club)**, that the City Council approve the Appraisal Retainer Agreement from Frohm & Widmer, Inc. dated July 23, 2021, in an amount not to exceed \$5,000.00 to perform appraisal services for tax years 2020 and 2021 for the MTT case pertaining to Grosse Pointe Equestrian Club, 655 Cook Road, and authorize the City Administrator to sign said Agreement.

The City Attorney was asked to provide additional information pertaining to restrictive covenant.

Motion carried by the following vote:

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

Motion by Brown, seconded by McConaghy, regarding **contract: 2021 Sewer Rehabilitation by C.I.P.P. Lining**, that the City Council approve a contract with Insituform Technologies USA, Inc. in the amount of \$209,423.50 to perform the 2021 Sewer Rehabilitation by Cured In Place Pipe Lining, to approve a contingency in an amount not to exceed \$50,000.00, and to approve engineering fees in an amount not to exceed \$41,000.00; for a total project cost not to exceed \$300,423.50, to authorize the City Administrator to sign the contracts, funds to be taken as follows:

Water/Sewer Sewer Repair Construction	592-537-976.002	\$259,423.50
Water/Sewer Sewer Repair Engineering	592-537-976.001	\$41,000.00

Motion carried by the following vote:

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

Motion by Vaughn, seconded by McConaghy, regarding **contract/budget amendment: 2021 Sewer Cleaning and CCTV Investigation Program**, that the City Council approve a contract with Corby Energy Services, Inc. in the amount of \$132,375.00 to perform the 2021 Sewer Cleaning and CCTV Investigation Program, to approve a contingency in an amount not to exceed \$50,000.00, and to approve engineering fees in an amount not to exceed \$36,000.00; for a total project cost not to exceed \$218,375.00, to authorize the City Administrator to sign the contracts, with funds to be taken and budget amendment approved as follows:

Budgeted:				
Water/Sewer Sewer Cleaning Construction	592-537-975.005	N/A	N/A	\$125,000.00
Water/Sewer Sewer Cleaning Engineering	592-537-975.004	N/A	N/A	\$25,000.00
Budget Amendment:				
From Water/Sewer Fund Balance	592-000-697.000	Into Water/Sewer Sewer Cleaning Construction	592-537-975.005	\$57,375.00
From Water/Sewer Fund Balance	592-000-697.000	Into Water/Sewer Sewer Cleaning Engineering	592-537-975.004	\$11,000.00

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 **City Engineer Design Fees – 2021/22 Construction Projects**, that the City Council approve the City Engineer’s design fees for 2021/22 construction projects including Allard Road Reconstruction (Chester to west City limits) at a cost of \$48,500.00 and Water Main Replacements (north and south side of Vernier Road and lead lines throughout the City) at a cost of \$72,000.00; a total for design fees for both projects of \$120,500.00; funds to be taken as follows:

Allard Road Reconstruction (Chester to west City limits)	203-451-977.803	\$48,500.00
Water Main Replacements (north and south side of Vernier Road and lead lines throughout the City)	592-537-977.310	\$72,000.00

Motion carried by the following vote:

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

Motion by McConaghy, seconded by Gafa, regarding **Agreement Provencal Annexation**, that the City Council approve the Settlement Agreement and Release between the City of Grosse Pointe Farms and the City of Grosse Pointe Woods, and authorize the 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 Granger, seconded by McConaghy, regarding **claims/accounts**, that the City Council approve payment of Item 10A as listed on the Council agenda and as identified in the pink sheet in the respective amounts and accounts listed, as follows:

A.	Assessing Services 1. WCA Assessing Invoice No. 07132021 07/13/21 - \$6,258.25; Account No. 101-224-818.000.
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Motion carried by the following vote:

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

Hearing no objections, the following items were heard under New Business:

- The Mayor expressed his extreme thanks to the Parks and Recreation Supervisor for a wonderful job running the swim meet where 1,500 people were in attendance, and for distributing 500 trophies on Wednesday, July 8th.
- Council Member Granger spoke regarding planned changes at Trombley Park and City's involvement with proposed plans. Director Schulte stated two meetings have been held and is awaiting costs from Stucky Vitale, which are anticipated to be approximately \$500,000. The works is to be completed in three phases.

- Council Member Koester reminded all about the Memorial Tree Ceremony being held this Wednesday, August 4th in the Community Center.

Nobody wished to be heard under Public Comment.

Motion by Granger, seconded by Vaughn, to adjourn tonight's meeting at 7:36 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Arthur W. Bryant
Mayor

City of Grosse Pointe Woods
CITY ADMINISTRATOR'S
FINANCIAL REPORT
(Section 4.7, City Charter)
JULY 2021



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 2021**

Purchase orders issued	160
Payrolls checks prepared	424
General/other checks prepared	265

**ACCOUNTING DEPARTMENT
Monthly Financial Report July 2021**

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 2021**

INVESTMENTS:

- * There was one (1) investment that was called and reinvested and one (1) investment purchased.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2021	1	60584	AMAZON WEB SERVICES, INC.	AWS OFFSITE BACKUP AND WEB SERVER	818.000	855	1,268.68
07/07/2021	1	60586	ASCENSION MICHIGAN AT WORK	FY 2019-20 PHYSICAL EXAMS & DRUG SCRE	818.103	774	74.00
				FY 2019-20 PHYSICAL EXAMS & DRUG SCRE	818.103	774	366.00
				CHECK 1 60586 TOTAL FOR FUND 101:			<u>440.00</u>
07/07/2021	1	60587	CALDWELL'S ELECTRIC, INC.	CONTRACTUAL	818.000	180	1,320.00
07/07/2021	1	60588	CITY OF GROSSE POINTE WOODS	OPERATING SUPPLIES	757.000	310	267.31
				JAIL FEES	808.000	310	100.00
				CHECK 1 60588 TOTAL FOR FUND 101:			<u>367.31</u>
07/07/2021	1	60589	KAREN CLEIN	ACTIVITY FEES- PAVILION RENTAL	655.410	000	100.00
07/07/2021	1	60590	MARLISE COLE	CONTRACTUAL SERVICES	818.000	780	630.00
07/07/2021	1	60591	SUSAN COMO	CELL PHONE REIMBURSEMENT	757.000	172	45.00
07/07/2021	1	60592	CONSUMERS ENERGY	UTILITIES	921.000	774	587.18
07/07/2021	1	60593#	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	180	19.00
				FY 2020-21 UNIFORMS, EQUIP & SUPPLIES	757.000	326	36.00
				CHECK 1 60593 TOTAL FOR FUND 101:			<u>55.00</u>
07/07/2021	1	60594	MATTHEW CROOK	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/07/2021	1	60595	JILL DOUGHTY	CONTRACTUAL SERVICES	818.000	780	540.00
07/07/2021	1	60596	ELITE TRAUMA CLEAN-UP INC.	CONTRACT SVCS-POOL MAINT	818.103	774	59.00
07/07/2021	1	60597	EMERGENCY VEHICLES PLUS	CONTRACTUAL SERVICES	818.000	339	205.25
				CONTRACTUAL SERVICES	818.000	339	205.25
				CHECK 1 60597 TOTAL FOR FUND 101:			<u>410.50</u>
07/07/2021	1	60599	GOOSE POINTE, LLC	CONTRACT SVSC-PK MAINT	818.102	774	560.00
07/07/2021	1	60602	GROSSE POINTE NEWS	LEGAL NOTICES	903.000	215	105.00
07/07/2021	1	60606	K & S VENTURES INC	RESTORE AC, BLOWER MOTOR AND HOT WATE			

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/07/2021	1	60607	JEFFREY MALINOWSKI	CLOTHING/UNIFORM ALLOWANCE	725.000	595	139.64
07/07/2021	1	60608	MARCO	CONTRACTUAL SERVICES	818.000	855	289.09
				CONTRACTUAL SERVICES	818.000	855	337.43
				CHECK 1 60608 TOTAL FOR FUND 101:			<u>626.52</u>
07/07/2021	1	60609	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	48.57
				EQUIPMENT MAINT & REPAIR	850.000	855	114.03
				CHECK 1 60609 TOTAL FOR FUND 101:			<u>162.60</u>
07/07/2021	1	60611	MEDSTAR INC	FY 2020-21 ANNUAL BILLING PER CONTRAC	818.000	349	56,250.00
07/07/2021	1	60612	BETH MIRO	OPERATING SUPPLIES	757.000	136	45.00
07/07/2021	1	60613#	OFFICE DEPOT, INC.	OPEN PO OFFICE SUPPLIES	728.000	299	9.59
				COMMUNITY RELATIONS	880.000	780	76.93
				COMMUNITY RELATIONS	880.000	780	81.65
				COMMUNITY RELATIONS	880.000	780	63.68
				COMMUNITY RELATIONS	880.000	780	180.65
				CHECK 1 60613 TOTAL FOR FUND 101:			<u>412.50</u>
07/07/2021	1	60614	ROSE PEST SOLUTIONS	MONTHLY PEST CONTROL AT CITY HALL	818.000	444	145.00
07/07/2021	1	60616	SHARE CORPORATION	LFP GROUNDS SUPPLIES	757.102	774	695.05
07/07/2021	1	60617	KEITH SHERWOOD	CLOTHING/UNIFORM ALLOWANCE	725.000	595	84.05
07/07/2021	1	60618	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	728.000	299	15.08
07/07/2021	1	60619	STATE OF MICHIGAN	JUSTICE TRAINING FEES	806.000	136	3,811.25
07/07/2021	1	60620	MARYANNE THIBODEAU	CONTRACTUAL SERVICES	818.000	780	570.00
07/07/2021	1	60621	ROY THIBODEAU	CONTRACTUAL SERVICES	818.000	780	270.00
07/07/2021	1	60622*#	VERIZON WIRELESS	OPERATING SUPPLIES	757.000	180	124.24
				BUILDING	757.000	180	136.30
				ADMIN	921.000	299	309.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	349	14.41
				PUBLIC SAFETY	921.000	349	408.90
				UTILITIES	921.000	599	148.69
				LFP	921.000	774	185.86
				OPERATING SUPPLIES	757.000	855	41.42
				CHECK 1 60622 TOTAL FOR FUND 101:			<u>1,369.59</u>
07/07/2021	1	60625	THOMAS WILLMER	CLOTHING/UNIFORM ALLOWANCE	725.000	595	238.45
07/07/2021	1	60626	ZOOM VIDEO COMMUNICATIONS, INC.	FY 2020-21 VIRTUAL MEETING PLATFORM	818.000	855	143.64
07/07/2021	1	60627	ABEL ELECTRONICS INC.	MONTHLY MONITORING OF CAMERAS	850.000	310	310.00
07/07/2021	1	60629	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	3,137.00
07/07/2021	1	60631	JEREMY BASTIEN	CLOTHING/UNIFORM ALLOWANCE	725.000	595	300.00
07/07/2021	1	60632	BIANCO TOURS, INC.	FY 2021-22 CHARTER BUS SERVICES	822.000	780	842.00
07/07/2021	1	60633	BUSINESS INFO SYSTEMS	COUNCIL ROOM AND COURT RECORDING ANNU	850.000	855	2,761.64
				BIS-REVCORD ANNUAL SUPPORT RENEWAL	850.000	855	1,218.98
				CHECK 1 60633 TOTAL FOR FUND 101:			<u>3,980.62</u>
07/07/2021	1	60640	LABOR ARBITRATION INSTITUTE	TRAINING & SEMINARS	958.001	305	325.00
07/07/2021	1	60641	NICHOLAS LUDKE	SWIM LESSONS	655.200	000	35.00
07/07/2021	1	60643	MEADOWBROOK COUNTRY CLUB	TIMING SYSTEM LAKEFRONT SWIM LEAGUE	980.000	774	2,000.00
07/07/2021	1	60644	DARRIN MILLAR	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
				CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
				CHECK 1 60644 TOTAL FOR FUND 101:			<u>130.00</u>
07/07/2021	1	60645	MPARKS	MPARKS AND NERPA MEMBERSHIP FOR NG, J	958.000	780	880.00
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	34.17
				LIFE & LTD INSURANCE	720.000	172	34.17
				LIFE & LTD INSURANCE	720.000	180	51.26
				LIFE & LTD INSURANCE	720.000	215	51.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	223	42.71
				LIFE & LTD INSURANCE	720.000	345	597.08
				LIFE & LTD INSURANCE	720.000	595	119.47
				LIFE & LTD INSURANCE	720.000	795	17.09
				LIFE & LTD INSURANCE	720.000	860	34.17
				CHECK 1 60646 TOTAL FOR FUND 101:			<u>981.38</u>
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 60648 TOTAL FOR FUND 101:			<u>15.97</u>
07/07/2021	1	60650	ONPEAK, LLC	TRAINING & SEMINARS	958.001	305	256.48
07/07/2021	1	60651	RC SYSTEMS INC	RECPRO ANNUAL RENEWAL 2021-22	818.000	855	3,900.00
07/07/2021	1	60653	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	780	101.60
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	136	24.51
				HOSP/DENTAL/OPTICAL	719.000	172	15.25
				HOSP/DENTAL/OPTICAL	719.000	180	76.25
				HOSP/DENTAL/OPTICAL	719.000	215	33.77
				HOSP/DENTAL/OPTICAL	719.000	223	38.13
				HOSP/DENTAL/OPTICAL	719.000	345	503.13
				HOSP/DENTAL/OPTICAL	719.000	595	147.16
				HOSP/DENTAL/OPTICAL	719.000	795	6.10
				HOSP/DENTAL/OPTICAL	719.000	860	15.25
				CHECK 1 60654 TOTAL FOR FUND 101:			<u>859.55</u>
07/07/2021	1	60656	ROY VORHEES	CONTRACT SVCS-SWIM TEAM	818.105	774	65.00
07/07/2021	1	60657*#	WOW BUSINESS	UTILITIES	921.000	299	52.79
				UTILITIES	921.000	349	35.19
				UTILITIES	921.000	599	43.99
				UTILITIES	921.000	774	270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 60657 TOTAL FOR FUND 101:			401.97
07/07/2021	1	60658	ZETX INC.	ANNUAL FEE FOR CELLULAR RECORD ANALYS	818.000	310	2,080.00
07/14/2021	1	60659	AMAZON CAPITAL SERVICES	OPER SUPPLY-MISC	757.107	774	118.51
07/14/2021	1	60660	AMERICAN RED CROSS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	400.00
07/14/2021	1	60661*#	ANDERSON ECKSTEIN	FY 2020-21 GENERAL ENGINEERING	818.000	441	85.83
				FY 2021-21 GENERAL ENGINEERING	818.000	444	85.83
				CHECK 1 60661 TOTAL FOR FUND 101:			<u>171.66</u>
07/14/2021	1	60664#	BURKE'S SPORT HAVEN INC	OPER SUPPLY- LANDSCAPE	757.102	774	212.75
				COMMUNITY RELATIONS	880.000	780	354.00
				CHECK 1 60664 TOTAL FOR FUND 101:			<u>566.75</u>
07/14/2021	1	60665	CDW GOVERNMENT INC	FY 2020-21 INFO TECH SUPPLIES	757.000	855	24.62
07/14/2021	1	60666	COLVILLE ELECTRIC CO., LLC	REPAIR BROKEN SPOT LIGHT AND EXPOSED	818.000	444	616.54
07/14/2021	1	60668	BRIAN CONIGLIARO	EDUCATION-TRAINING	960.000	310	353.55
07/14/2021	1	60669	CONSUMERS ENERGY	UTILITIES	921.000	774	14.93
				UTILITIES	921.000	774	103.91
				UTILITIES	921.000	774	14.93
				CHECK 1 60669 TOTAL FOR FUND 101:			<u>133.77</u>
07/14/2021	1	60670	COOL THREADS EMBROIDERY	CLOTHING - CITY SHARE	725.100	345	59.85
07/14/2021	1	60671*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	157.79
					717.000	345	439.25
					717.000	595	14.31
					717.000	795	38.17
					717.000	860	1.44
				CHECK 1 60671 TOTAL FOR FUND 101:			<u>650.96</u>
07/14/2021	1	60672*#	DELTA DENTAL	RETIREE DENTAL	717.000	295	1,123.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
					717.000	345	3,128.59
					717.000	595	101.94
					717.000	795	271.83
					717.000	860	10.26
				CHECK 1 60672 TOTAL FOR FUND 101:			<u>4,636.48</u>
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	19.99
				HOSP/DENTAL/OPTICAL	719.000	172	20.00
				HOSP/DENTAL/OPTICAL	719.000	180	30.07
				HOSP/DENTAL/OPTICAL	719.000	215	30.07
				HOSP/DENTAL/OPTICAL	719.000	223	25.07
				HOSP/DENTAL/OPTICAL	719.000	345	360.62
				HOSP/DENTAL/OPTICAL	719.000	595	70.06
				HOSP/DENTAL/OPTICAL	719.000	795	10.00
				HOSP/DENTAL/OPTICAL	719.000	860	20.00
				CHECK 1 60673 TOTAL FOR FUND 101:			<u>585.88</u>
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	136	142.42
				HOSP/DENTAL/OPTICAL	719.000	172	142.42
				HOSP/DENTAL/OPTICAL	719.000	180	214.18
				HOSP/DENTAL/OPTICAL	719.000	215	214.18
				HOSP/DENTAL/OPTICAL	719.000	223	178.58
				HOSP/DENTAL/OPTICAL	719.000	345	2,568.47
				HOSP/DENTAL/OPTICAL	719.000	595	499.01
				HOSP/DENTAL/OPTICAL	719.000	795	71.21
				HOSP/DENTAL/OPTICAL	719.000	860	142.42
				CHECK 1 60675 TOTAL FOR FUND 101:			<u>4,172.89</u>
07/14/2021	1	60678	DTE ENERGY	MUN. STREET LGHT	926.000	599	42,460.19
07/14/2021	1	60679#	DTE ENERGY	UTILITIES	921.000	599	1,203.29
				UTILITIES	921.000	599	21.85
				UTILITIES	921.000	599	1,020.66
				UTILITIES	921.000	775	53.27
				UTILITIES	921.000	775	17.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	780	107.58
				CHECK 1 60679 TOTAL FOR FUND 101:			<u>2,423.98</u>
07/14/2021	1	60680#	DTE ENERGY	UTILITIES	921.000	349	55.21
				UTILITIES	921.000	599	43.93
				UTILITIES	921.000	599	48.19
				UTILITIES	921.000	599	71.42
				UTILITIES	921.000	775	35.88
				UTILITIES	921.000	780	34.99
				CHECK 1 60680 TOTAL FOR FUND 101:			<u>289.62</u>
07/14/2021	1	60683	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	308.86
07/14/2021	1	60685	HALLAHAN & ASSOCIATES PC	LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	267.41
07/14/2021	1	60687	JOHN KOSANKE	TRAINING & SEMINARS	958.001	305	79.06
07/14/2021	1	60689	LAUNDRY IN THE D, INC.	MONTHLY PRISONER LAUNDRY EXPENSES	808.000	310	132.00
07/14/2021	1	60690*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	326	47.46
07/14/2021	1	60691	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	153.88
				EQUIPMENT MAINT & REPAIR	850.000	855	1,327.15
				EQUIPMENT MAINT & REPAIR	850.000	855	80.67
				CHECK 1 60691 TOTAL FOR FUND 101:			<u>1,561.70</u>
07/14/2021	1	60692	MCCOY MAINTENANCE	FY 2020-21 MONTHLY JAIL/BIO HAZARD	808.000	310	375.00
07/14/2021	1	60693	MCGRAW MORRIS P.C.	LEGAL FEES-GEN'L CITY	801.000	210	1,015.00
07/14/2021	1	60694	MCMILLAN BUSINESS INTERIORS	CABINETS WITH TWO LOCKING FILE DRAWER	728.000	349	1,651.76
				TACK BOARDS	728.000	349	717.00
				FREIGHT AND INSTALLATION	728.000	349	319.00
				TASK LIGHT	728.000	349	598.50
				LOCK CORE & KEY	728.000	349	68.00
				CHECK 1 60694 TOTAL FOR FUND 101:			<u>3,354.26</u>

User: sschmidt

CHECK DATE FROM 07/01/2021 - 07/31/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/14/2021	1	60695	NU APPEARANCE MAINTENANCE, INC.	FY 2020-21 LAWN SERVICE CODE VIOLATIO	818.001	180	588.00
07/14/2021	1	60697	PITNEY BOWES GLOBAL FINANCIAL SV	MINOR EQUIPMENT	970.000	215	2,971.80
07/14/2021	1	60699	SIR SPEEDY	OPERATING SUPPLIES	757.000	215	274.71
				OPERATING SUPPLIES	757.000	215	23.03
				CHECK 1 60699 TOTAL FOR FUND 101:			<u>297.74</u>
07/14/2021	1	60700	BRUCE SMITH	TRAINING & SEMINARS	958.001	172	151.17
07/14/2021	1	60701	ST CLAIR SHORES WATER	UTILITIES	921.000	774	14,516.82
				UTILITIES	921.000	774	9,664.64
				CHECK 1 60701 TOTAL FOR FUND 101:			<u>24,181.46</u>
07/14/2021	1	60703#	TRIPLE F FACILITY SERVICES	CLEANING PUBLIC SAFETY JAIL CELL AREA	818.000	444	200.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	140.00
				CLEANING SERVICES - COMMUNITY CENTER	818.000	780	175.00
				CHECK 1 60703 TOTAL FOR FUND 101:			<u>515.00</u>
07/14/2021	1	60704	WAYNE COUNTY	JAIL FEES	808.000	136	420.00
				JAIL FEES	808.000	136	1,050.00
				CHECK 1 60704 TOTAL FOR FUND 101:			<u>1,470.00</u>
07/14/2021	1	60705	WAYNE COUNTY APPRAISAL, LLC	ASSESSMENT/TAX ROLL PREP	833.000	224	72.42
07/14/2021	1	60706	ALLIANCE TITLE OF MICHIGAN, LLC	OVER/UNDER	694.100	000	1,145.37
07/14/2021	1	60707*#	AMAZON CAPITAL SERVICES	CIT RECREATION COMM	880.200	105	188.84
				OPERATING SUPPLIES	757.000	136	29.55
				OPERATING SUPPLIES	757.000	441	41.22
				OPER SUPPLY - LIFEGUARD	757.103	774	174.18
				OPER SUPPLY - LIFEGUARD	757.103	774	234.24
				OPER SUPPLY - LIFEGUARD	757.103	774	356.58
				CONTRACT SVCS-SWIM TEAM	818.105	774	148.36
				SENIOR PROGRAMS	822.000	780	62.41
				OPERATING SUPPLIES	757.000	855	21.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				CHECK 1 60707 TOTAL FOR FUND 101:			1,257.33
07/14/2021	1	60708	CAREY AND PAUL GROUP	OUTDOOR MOVIE FOR JULY 10 AND JULY 23	880.000	780	2,400.00
07/14/2021	1	60709*#	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
				FY 2021-22 CITY HALL OFFICE MATS	818.000	444	96.04
				CHECK 1 60709 TOTAL FOR FUND 101:			123.08
07/14/2021	1	60710	DIRECTV	CONTRACTUAL SERVICES-ACT BLDG	818.000	774	108.99
07/14/2021	1	60711#	DOXIM INC.	FY 2021-22 TAX BILLS POSTAGE	757.000	223	(416.01)
				FY 2021-22 TAX BILLS	833.000	224	1,977.26
				CHECK 1 60711 TOTAL FOR FUND 101:			1,561.25
07/14/2021	1	60712*#	EXWAY ELECTRIC	ELECTRICAL SUPPLIES	757.000	444	95.15
07/14/2021	1	60713	CITY OF GROSSE POINTE PARK	ANNUAL SRT DUES	757.000	326	3,000.00
07/14/2021	1	60715	HUNTINGTON NATIONAL BANK	FEES & CHARGES	998.000	299	500.00
07/14/2021	1	60716	INTERNATIONAL ASSOCIATION	ANNUAL DUES	958.000	305	875.00
07/14/2021	1	60717	LENAHAN-VERSICAL INSURANCE AGENC	INSURANCE	914.000	349	291.00
				INSURANCE	914.000	349	357.00
				CHECK 1 60717 TOTAL FOR FUND 101:			648.00
07/14/2021	1	60718#	LEONARD BROS	CONTRACTUAL SERVICES	818.000	223	109.95
				OFF-SITE RECORDS AND STORAGE RETRIEVA	818.000	310	201.52
				CHECK 1 60718 TOTAL FOR FUND 101:			311.47
07/14/2021	1	60721	MOTOROLA SOLUTIONS, INC.	RADIO MAINTENANCE	851.000	305	489.00
07/14/2021	1	60722	MUNICIPAL ADVISORY COUNCIL OF MI	CONTRACTUAL SERVICES	818.000	223	100.00
07/14/2021	1	60723	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	36.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				FY 2021-22 OFFICE SUPPLIES	728.000	299	1,336.18
				FY 2021-22 OFFICE SUPPLIES	728.000	299	7.75
				FY 2021-22 OFFICE SUPPLIES	728.000	299	82.22
				FY 2021-22 OFFICE SUPPLIES	728.000	299	(80.99)
				CHECK 1 60723 TOTAL FOR FUND 101:			<u>1,381.34</u>
07/14/2021	1	60725	RADIAN SETTLEMENT SERVICES INC.	OVER/UNDER	694.100	000	209.80
07/14/2021	1	60728	NADIYA SAMHAT	ACCRUED LIAB-COURT FEES	205.000	000	15.00
07/14/2021	1	60729	SERVICE SPORTS, INC.	CONTRACT SVCS-SWIM TEAM	818.105	774	297.00
07/14/2021	1	60730	MICHELE A. STABILE	CONTRACTUAL	818.000	136	209.12
07/14/2021	1	60731	STEWART FINE PORTRAITS & GALLERY	24 X 30 COMPOSITES - 1 AT NO CHARGE	818.000	310	150.00
				PHOTOGRAPHER'S FEE	818.000	310	150.00
				EACH PERSON PHOTOGRAPHED	818.000	310	1,232.00
				24 X 30 BLACK FRAMES	818.000	310	600.00
				24 X 30 GLASS	818.000	310	64.00
				CHECK 1 60731 TOTAL FOR FUND 101:			<u>2,196.00</u>
07/14/2021	1	60732	JONATHAN TEREY	CLOTHING/UNIFORM ALLOWANCE	725.000	595	211.95
07/14/2021	1	60734	TRIPLE F FACILITY SERVICES	VACUUM AT COMM CTR	818.000	444	200.00
				FY 2021-22 JANITORIAL SVC - MUNI BLDG	818.000	444	1,083.00
				CHECK 1 60734 TOTAL FOR FUND 101:			<u>1,283.00</u>
07/14/2021	1	60735	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	1,034.36
07/14/2021	1	60736	WEBER & OLCESE PLC	COURT FINES & COSTS	660.000	000	11.00
07/21/2021	1	60737	AMAZON WEB SERVICES, INC.	S3 BACKUP AND WEB SERVER- MAY 2021	818.000	855	1,132.26
07/21/2021	1	60738	CONSUMERS ENERGY	UTILITIES	921.000	774	4,012.04
				UTILITIES	921.000	774	165.63
				CHECK 1 60738 TOTAL FOR FUND 101:			<u>4,177.67</u>
07/21/2021	1	60740	KELLER THOMA	LABOR CONSULTANT	810.000	210	2,957.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/21/2021	1	60741	LEXISNEXIS RISK DATA MGMT INC.	CONTRACTUAL SERVICES	818.000	310	92.50
07/21/2021	1	60742	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	863.59
				EQUIPMENT MAINT & REPAIR	850.000	855	109.93
				CHECK 1 60742 TOTAL FOR FUND 101:			<u>973.52</u>
07/21/2021	1	60743	MCKENNA ASSOCIATES INC	INSPECTIONS	818.000	180	1,500.00
				INSPECTIONS > 30 PER MONTH	818.000	180	1,375.00
				CHECK 1 60743 TOTAL FOR FUND 101:			<u>2,875.00</u>
07/21/2021	1	60744	MEDSTAR INC	CONTRACTUAL SERVICES	818.000	349	150.00
07/21/2021	1	60745	PRINT XPRESS	SWIM LESSONS COURSE FEES & TEXTBOOKS	818.106	774	571.60
07/21/2021	1	60746	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES-GEN'L CITY	801.000	210	10,741.50
				LEGAL/OUTSIDE CONSULTANTS- MTT	801.300	210	682.00
				CHECK 1 60746 TOTAL FOR FUND 101:			<u>11,423.50</u>
07/21/2021	1	60747	SIGNS BY TOMORROW	3 PRECINCT SIGNS A FRAME AND SLIDER	731.000	215	587.24
07/21/2021	1	60748	TOKIO MARINE HCC PUBLIC RISK GRO	CLAIMS/OUTSIDE COUNSEL	812.000	210	5,440.00
07/21/2021	1	60749	YORK, DOLAN & TOMLINSON, P.C.	LEGAL COUNSEL-COURT	801.100	210	3,549.50
				LEGAL COUNSEL-BLDG & PLANNING	801.200	210	635.50
				CHECK 1 60749 TOTAL FOR FUND 101:			<u>4,185.00</u>
07/21/2021	1	60750	AMROCK, LLC - CHASE SIX	OVER/UNDER	694.100	000	847.45
07/21/2021	1	60751	CLIFFORD BLISS	SWIM TEAM MERCHANDISE	819.000	774	225.00
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	136	125.16
				MEDICARE REIMBURSEMENT	722.100	172	161.66
				MEDICARE REIMBURSEMENT	722.100	180	183.18
				MEDICARE REIMBURSEMENT	722.100	215	152.54
				MEDICARE REIMBURSEMENT	722.100	223	187.09
				MEDICARE REIMBURSEMENT	722.100	224	86.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				MEDICARE REIMBURSEMENT	722.100	305	638.83
				MEDICARE REIMBURSEMENT	722.100	310	3,128.97
				MEDICARE REIMBURSEMENT	722.100	441	24.77
				MEDICARE REIMBURSEMENT	722.100	444	30.64
				MEDICARE REIMBURSEMENT	722.100	595	75.62
				MEDICARE REIMBURSEMENT	722.100	752	19.56
				MEDICARE REIMBURSEMENT	722.100	774	176.00
				MEDICARE REIMBURSEMENT	722.100	775	17.60
				MEDICARE REIMBURSEMENT	722.100	855	111.47
				CHECK 1 60752 TOTAL FOR FUND 101:			<u>5,119.79</u>
07/21/2021	1	60754#	COOL THREADS EMBROIDERY	EMPLOYEE RELATIONS	881.000	101	15.00
				OPERATING SUPPLIES	757.000	223	20.00
				CHECK 1 60754 TOTAL FOR FUND 101:			<u>35.00</u>
07/21/2021	1	60755	NORMAN & DEBORAH DOLINSKI	OVER/UNDER	694.100	000	110.00
07/21/2021	1	60756	GREAT AMERICA FINANCIAL SERVICES	CONTRACTUAL SERVICES	818.000	855	211.11
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	295	4,057.90
				RETIREE HEALTH CARE & LIFE INS	717.000	345	11,294.08
				RETIREE HEALTH CARE & LIFE INS	717.000	595	368.06
				RETIREE HEALTH CARE & LIFE INS	717.000	795	983.80
				RETIREE HEALTH CARE & LIFE INS	717.000	860	37.04
				CHECK 1 60758 TOTAL FOR FUND 101:			<u>16,740.88</u>
07/21/2021	1	60759	ICMA RETIREMENT CORPORATION	RETIREMENT	722.000	172	125.00
07/21/2021	1	60760	JOHN LEIDLEIN	SWIM TEAM MERCHANDISE	819.000	774	225.00
07/21/2021	1	60761	MARCO TECHNOLOGIES, LLC	EQUIPMENT MAINT & REPAIR	850.000	855	739.41
07/21/2021	1	60762	MI ASSOCIATION OF CHIEFS OF POLI	MEMBERSHIP & DUES	958.000	305	100.00
07/21/2021	1	60763	DARRIN MILLAR	SWIM TEAM MERCHANDISE	819.000	774	225.00
07/21/2021	1	60764	TONYA PIRKER	CONTRACT SVCS-SWIM TEAM	818.105	774	48.00
07/21/2021	1	60765	SERVICELINK, LLC	OVER/UNDER	694.100	000	276.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/21/2021	1	60766*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	774	83,870.75
07/21/2021	1	60767	SZUBA & ASSOC. PLLC	ACCRUED LIAB-COURT FEES	205.000	000	10.00
07/21/2021	1	60768	EUGENE TUTAG	MEMBERSHIP & DUES	958.000	180	225.00
07/21/2021	1	60769	UNITED STATES POSTAL SERVICE	ELECTIONS SUPPLIES	731.000	215	1,400.00
07/21/2021	1	60770	ROY VORHEES	SWIM TEAM MERCHANDISE	819.000	774	225.00
07/21/2021	1	60771#	WOW BUSINESS	UTILITIES	921.000	349	231.85
				UTILITIES	921.000	599	56.46
				UTILITIES	921.000	599	56.46
				UTILITIES	921.000	599	354.92
				UTILITIES	921.000	774	74.15
				UTILITIES	921.000	780	65.99
				CHECK 1 60771 TOTAL FOR FUND 101:			839.83
07/21/2021	1	60772*#	ALL SEASONS OUTDOOR EQUIPMENT	OPERATING SUPPLIES	757.000	444	14.31
07/28/2021	1	60774	BS&A SOFTWARE	FY 2020-21 SUPPORT & SOFTWARE UPGRADE	818.000	855	262.00
07/28/2021	1	60775	CHM GRAPHICS	COMMUNITY RELATIONS	880.000	780	300.00
07/28/2021	1	60777#	CITY OF GROSSE POINTE WOODS	UTILITIES	921.000	299	509.44
				UTILITIES	921.000	349	702.20
				UTILITIES	921.000	599	588.21
				UTILITIES	921.000	599	300.92
				UTILITIES	921.000	599	165.22
				UTILITIES	921.000	780	366.09
				CHECK 1 60777 TOTAL FOR FUND 101:			2,632.08
07/28/2021	1	60778#	DTE ENERGY		921.000	299	2,498.70
					921.000	349	3,444.16
				UTILITIES	921.000	599	17.33
				UTILITIES	921.000	599	21.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	599	2,715.63
				UTILITIES	921.000	774	9,065.36
				UTILITIES	921.000	774	203.34
				UTILITIES	921.000	774	38.13
				UTILITIES	921.000	774	1,232.98
					921.000	780	810.39
				CHECK 1 60778 TOTAL FOR FUND 101:			<u>20,047.87</u>
07/28/2021	1	60779#	DTE ENERGY		921.000	299	67.60
					921.000	349	93.18
					921.000	780	21.92
				CHECK 1 60779 TOTAL FOR FUND 101:			<u>182.70</u>
07/28/2021	1	60780*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.102	774	1,000.00
07/28/2021	1	60781*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES - POLICE	757.000	310	22.49
				FY 2020-21 MINOR OPERATING SUPPLIES A	757.000	444	30.00
				FY 2020-21 MINOR OPERATING SUPPLIES A	757.000	774	92.51
				FY 2020-21 MINOR OPERATING SUPPLIES A	757.102	774	694.71
				FY 2020-21 MINOR OPERATING SUPPLIES A	757.104	774	264.88
				OPERATING SUPPLIES	757.000	775	7.88
				CHECK 1 60781 TOTAL FOR FUND 101:			<u>1,112.47</u>
07/28/2021	1	60783*#	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	79.88
07/28/2021	1	60784	HRDIRECT	ELECTIONS SUPPLIES	731.000	215	170.91
07/28/2021	1	60785#	K & S VENTURES INC	FY 2020-21 HEATING & COOLING MAINTENA	818.000	441	0.00
				RESTORE AC, BLOWER MOTOR AND HOT WATE	818.000	444	1,505.00
				FY 2020-21 HEATING & COOLING MAINTENA	818.000	444	0.00
				FY 2020-21 HEATING & COOLING MAINTENA	818.000	774	0.00
				FY 2020-21 HEATING & COOLING MAINTENA	818.104	774	212.50
				FY 2020-21 HEATING & COOLING MAINTENA	818.104	774	262.50
				CHECK 1 60785 TOTAL FOR FUND 101:			<u>1,980.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/28/2021	1	60786*#	MARSHALL LANDSCAPE INC	CITY PARKS - VEGATATION CONTROL	818.000	775	1,200.00
07/28/2021	1	60787#	OFFICE DEPOT, INC.	OPEN PO OFFICE SUPPLIES	757.000	136	2.78
				OPEN PO OFFICE SUPPLIES	728.000	299	17.10
				OPEN PO OFFICE SUPPLIES	728.000	299	(9.59)
				CHECK 1 60787 TOTAL FOR FUND 101:			<u>10.29</u>
07/28/2021	1	60788	SPECIALTIES MANUFACTURING CO., I	OPERATING SUPPLIES	757.000	444	5.00
07/28/2021	1	60792	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	728.000	349	44.98
				OFFICE SUPPLIES	728.000	349	69.16
				CHECK 1 60792 TOTAL FOR FUND 101:			<u>114.14</u>
07/28/2021	1	60793	ARBOR PRO TREE SERVICE	FY 2021-22 TREE REMOVAL SERVICES	818.000	465	3,674.00
07/28/2021	1	60794#	AT&T MOBILITY LLC	CONTRACTUAL	818.000	136	23.35
				UTILITIES	921.000	349	47.40
				CHECK 1 60794 TOTAL FOR FUND 101:			<u>70.75</u>
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	717.000	295	3,587.30
					717.000	345	9,986.34
					717.000	595	325.37
					717.000	795	867.67
					717.000	860	32.74
				CHECK 1 60797 TOTAL FOR FUND 101:			<u>14,799.42</u>
07/28/2021	1	60798	BS&A SOFTWARE	FY 2021-22 SUPPORT & SOFTWARE UPGRADE	818.000	855	10,885.00
07/28/2021	1	60799*#	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 60799 TOTAL FOR FUND 101:			<u>27.04</u>
07/28/2021	1	60801	COMFORT INN & SUITES	TRAINING & SEMINARS	958.001	305	89.25
07/28/2021	1	60803	COOL THREADS EMBROIDERY	CLOTHING/UNIFORM ALLOWANCE	725.000	345	103.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
07/28/2021	1	60804	DELTA PRESSURE WASHING INC.	CITY HALL BRICK PAVER CLEANING AND SA	818.000	444	750.00
07/28/2021	1	60811	EMPCO INC	PROMOTIONAL TESTING	818.000	349	1,360.16
07/28/2021	1	60812	TARA ENGLISH-ABBEY	SWIM LESSONS	655.200	000	35.00
07/28/2021	1	60813	FIREPROOF AUTHENTICS	UNIFORMS FOR LFP GATE GUARDS	757.107	774	732.00
				UNIFORMS FOR LFP PARK RANGER	757.107	774	1,576.00
				CHECK 1 60813 TOTAL FOR FUND 101:			<u>2,308.00</u>
07/28/2021	1	60815*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.102	774	26.96
07/28/2021	1	60818	LISA K HATHAWAY	TRAINING & SEMINARS	958.001	215	47.04
07/28/2021	1	60819	HOENICKE JUDY	Storage Unit/Dumpster	476.000	000	25.00
07/28/2021	1	60820	HOME DEPOT CREDIT SERVICES	OPER SUPPLY- LANDSCAPE	757.102	774	119.82
07/28/2021	1	60821	INTERNATIONAL CODE COUNCIL	MEMBERSHIP & DUES	958.000	180	145.00
07/28/2021	1	60822	LAURA JAIMES	ACTIVITY FEES - GAZEBO RENTAL	655.400	000	50.00
07/28/2021	1	60823	JAY'S SEPTIC TANK SERVICE	PORTA JOHN CLEAN OUT PER MONTH	818.102	774	226.00
07/28/2021	1	60824	JEM INDUSTRIES INC	UNIFORMS FOR LFP PARK RANGER AND GATE	757.107	774	1,201.60
				UNIFORMS FOR LFP PARK RANGER AND GATE	757.107	774	39.00
				CHECK 1 60824 TOTAL FOR FUND 101:			<u>1,240.60</u>
07/28/2021	1	60832	MI ASSOCIATION OF CHIEFS OF POLI	TRAINING & SEMINARS	958.001	305	200.00
07/28/2021	1	60834	MICHIGAN FIRE INSPECTORS SOCIETY	TRAINING & SEMINARS	958.001	305	395.00
				TRAINING & SEMINARS	958.001	305	395.00
				CHECK 1 60834 TOTAL FOR FUND 101:			<u>790.00</u>
07/28/2021	1	60835	GRETCHEN MIOTTO	TRAINING & SEMINARS	958.001	215	101.00
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	136	32.80
				LIFE & LTD INSURANCE	720.000	172	32.80

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Fund: 101 GENERAL FUND							
				LIFE & LTD INSURANCE	720.000	180	49.21
				LIFE & LTD INSURANCE	720.000	215	49.21
				LIFE & LTD INSURANCE	720.000	223	41.00
				LIFE & LTD INSURANCE	720.000	345	573.18
				LIFE & LTD INSURANCE	720.000	595	114.69
				LIFE & LTD INSURANCE	720.000	795	16.40
				LIFE & LTD INSURANCE	720.000	860	32.80
				CHECK 1 60836 TOTAL FOR FUND 101:			<u>942.09</u>
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	295	12.44
				RETIREE LIFE INSURANCE	717.000	345	1.45
				RETIREE LIFE INSURANCE	717.000	595	1.04
				RETIREE LIFE INSURANCE	717.000	795	1.04
				CHECK 1 60838 TOTAL FOR FUND 101:			<u>15.97</u>
07/28/2021	1	60839*#	OFFICE DEPOT, INC.	FY 2021-22 OFFICE SUPPLIES	728.000	299	7.00
				FY 2021-22 OFFICE SUPPLIES	728.000	299	41.42
				CHECK 1 60839 TOTAL FOR FUND 101:			<u>48.42</u>
07/28/2021	1	60840	PSYBUS	PSYCHOLOGICAL TESTING	831.000	305	585.00
07/28/2021	1	60846	SOARING EAGLE CASINO & RESORT	TRAINING & SEMINARS	958.001	305	497.04
07/28/2021	1	60847*#	STAPLES BUSINESS CREDIT	FY 2021-22 OFFICE SUPPLIES	757.000	136	487.61
07/28/2021	1	60848	STATE OF MICHIGAN	CONTRACTUAL	818.000	136	3,719.94
07/28/2021	1	60852	UNITED FACILITY SUPPLIES, INC.	JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	1,422.09
				JANITORIAL CLEANING & MAINT SUPPLIES	757.000	774	225.24
				CHECK 1 60852 TOTAL FOR FUND 101:			<u>1,647.33</u>
07/28/2021	1	60856#	WOW BUSINESS	UTILITIES	921.000	299	519.58
				UTILITIES	921.000	349	692.77
				UTILITIES	921.000	349	47.46
				UTILITIES	921.000	599	259.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
				UTILITIES	921.000	774	173.19
				UTILITIES	921.000	780	86.60
				CHECK 1 60856 TOTAL FOR FUND 101:			<u>1,779.39</u>
				Total for fund 101 GENERAL FUND			428,957.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
07/07/2021	1	60610	MARSHALL LANDSCAPE INC	CONTRACTUAL SERVICES	818.000	463	484.50
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	85.30
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	40.41
07/14/2021	1	60661*#	ANDERSON ECKSTEIN	AEW CONSTRUCTION ENGINEERING - OXFORD	974.201	451	2,029.92
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	1,116.35
				CHECK 1 60661 TOTAL FOR FUND 202:			<u>3,146.27</u>
07/14/2021	1	60671*#	DELTA DENTAL		717.000	483	53.92
07/14/2021	1	60672*#	DELTA DENTAL		717.000	483	384.02
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	50.07
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	356.59
07/14/2021	1	60688*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	11,173.32
07/14/2021	1	60696*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	974.200	451	21,509.71
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	284.87
				MEDICARE REIMBURSEMENT	722.100	482	21.51
				CHECK 1 60752 TOTAL FOR FUND 202:			<u>306.38</u>
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,386.59
07/21/2021	1	60772*#	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	158.92

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MAJOR STREET FUND							
				ECHO STICK EDGER STRAIGHT SHAFT	757.000	463	419.94
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	93.42
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	35.05
				CHECK 1 60772 TOTAL FOR FUND 202:			<u>707.33</u>
07/21/2021	1	60773*#	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	44.99
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	55.89
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	239.16
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	100.00
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	295.42
				CHECK 1 60773 TOTAL FOR FUND 202:			<u>735.46</u>
07/28/2021	1	60781*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	463	147.92
07/28/2021	1	60783*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	757.000	463	208.00
07/28/2021	1	60786*#	MARSHALL LANDSCAPE INC	MACK ISLANDS VEG CONTROL	818.000	463	1,200.00
07/28/2021	1	60790*	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	17.84
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,225.78
07/28/2021	1	60807	DORNBOS SIGN, INC.	SIGNS	757.000	474	460.17
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	81.88
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
				Total for fund 202 MAJOR STREET FUND			43,763.54

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Fund: 203 LOCAL STREET FUND							
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	51.26
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	483	32.13
07/14/2021	1	60661*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	974.201	451	705.05
				AEW CONSTRUCTION ENGINEERING - OXFORD	977.803	451	20,806.68
				CHECK 1 60661 TOTAL FOR FUND 203:			<u>21,511.73</u>
07/14/2021	1	60671*#	DELTA DENTAL		717.000	483	61.12
07/14/2021	1	60672*#	DELTA DENTAL		717.000	483	435.31
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	30.07
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	483	214.18
07/14/2021	1	60682*#	GEORGE'S DISCOUNT AUTO	OPERATING SUPPLIES	757.000	463	105.66
07/14/2021	1	60686*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM PLOWS	757.000	463	226.80
07/14/2021	1	60688*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	974.200	451	7,056.83
07/14/2021	1	60690*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	463	18.04
07/14/2021	1	60696*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	977.804	451	220,474.53
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	463	273.79
				MEDICARE REIMBURSEMENT	722.100	482	62.58
				CHECK 1 60752 TOTAL FOR FUND 203:			<u>336.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	483	1,571.77
07/21/2021	1	60772*#	ALL SEASONS OUTDOOR EQUIPMENT	OPERATING SUPPLIES	757.000	463	64.48
				OPERATING SUPPLIES	757.000	463	80.87
				OPERATING SUPPLIES	757.000	463	254.39
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	802.52
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	567.97
				ECHO STICK EDGER STRAIGHT SHAFT	757.000	463	839.90
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	774.36
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	255.57
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	27.67
				CHECK 1 60772 TOTAL FOR FUND 203:			<u>3,667.73</u>
07/21/2021	1	60773*#	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	33.73
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	359.93
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	137.04
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	85.97
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	46.46
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	(75.99)
				CHECK 1 60773 TOTAL FOR FUND 203:			<u>587.14</u>
07/28/2021	1	60781*#	GILBERTS PRO HARDWARE	OPERATING SUPPLIES	757.000	463	20.96
07/28/2021	1	60789	ALL SEASONS OUTDOOR EQUIPMENT	VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	113.38
				VEHICLE PARTS AND/OR EQUIPMENT	757.000	463	134.77
				CHECK 1 60789 TOTAL FOR FUND 203:			<u>248.15</u>
07/28/2021	1	60790*	ALLEMONS LANDSCAPE CENTER	OPERATING SUPPLIES	757.000	463	34.83
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI		717.000	483	1,389.49
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	483	49.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 LOCAL STREET FUND							
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	483	1.04
07/28/2021	1	60845	SITEONE LANDSCAPE SUPPLY, LLC	FY 2021-22 MAINT SUPPLIES & PARTS	757.000	463	296.01
Total for fund 203 LOCAL STREET FUND							258,421.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 205 PARKWAY BEAUTIFICATION							
07/07/2021	1	60624	WHITLOCK BUSINESS SYS INC	COMMUNITY EVENTS	820.130	870	305.00
07/28/2021	1	60800	CLINTON GROVE GRANITE WORKS, INC	4X8 MARKERS FOR MEMORIAL/ADOPT TREES	820.120	870	75.00
Total for fund 205 PARKWAY BEAUTIFICATION							380.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 ACT 302 TRAINING FUND							
07/07/2021	1	60628	MILES ADAMS	EDUCATION-TRAINING	960.000	320	199.00
07/07/2021	1	60639	NEAL KAPOOR	EDUCATION-TRAINING	960.000	320	199.00
07/28/2021	1	60833	MI ASSOCIATION OF CHIEFS OF POLI	EDUCATION-TRAINING	960.000	320	50.00
Total for fund 211 ACT 302 TRAINING FUND							448.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
07/07/2021	1	60603	GROSSE POINTES-CLINTON	FY 2020-21 REFUSE DISPOSAL FEES	818.000	528	36,578.16
07/07/2021	1	60638	GFL ENVIRONMENTAL USA	FY 2021-22 SOLID WASTE PICKUP	818.000	528	95,786.21
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	34.17
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	529	16.34
07/14/2021	1	60671*#	DELTA DENTAL		717.000	529	22.95
07/14/2021	1	60672*#	DELTA DENTAL		717.000	529	163.48
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	19.99
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	529	142.41
07/14/2021	1	60677	DETROIT MULCH	FY 2020-21 YARD WASTE DISPOSAL	818.000	528	562.50
07/14/2021	1	60684	GROSSO TRUCKING & SUPPLY CO	FY 2020-21 TRUCKING SERVICES-SOLID WA	818.000	528	800.00
07/14/2021	1	60714	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	2,500.00
07/21/2021	1	60739	GROSSE POINTES-CLINTON	FY 2020-21 JUNE REFUSE DISPOSAL FEES	818.000	528	23,562.29
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	529	237.93
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	529	590.28
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI		717.000	529	521.83
07/28/2021	1	60805	DETROIT MULCH	FY 2021-22 YARD WASTE DISPOSAL	818.000	528	337.50
07/28/2021	1	60817	GROSSO TRUCKING & SUPPLY CO	FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	825.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SOLID WASTE/DISPOSAL							
				FY 2021-22 TRUCKING SERVICES-SOLID WA	818.000	528	425.00
				CHECK 1 60817 TOTAL FOR FUND 226:			<u>1,250.00</u>
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	529	32.80
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	529	0.42
				Total for fund 226 SOLID WASTE/DISPOSAL			163,159.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 911 EMERGENCY SERVICE							
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	17.09
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	655	14.38
07/14/2021	1	60671*#	DELTA DENTAL		717.000	655	6.66
07/14/2021	1	60672*#	DELTA DENTAL		717.000	655	47.44
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	10.00
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	655	71.21
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	650	32.59
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	655	171.30
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI		717.000	655	151.43
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	655	16.40
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	655	0.41
Total for fund 261 911 EMERGENCY SERVICE							539.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 275 SOM MIDC GRANT							
07/14/2021	1	60698	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				COURT APPOINTED ATTORNEY	801.400	286	50.00
				CHECK 1 60698 TOTAL FOR FUND 275:			<u>250.00</u>
07/14/2021	1	60727	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	125.00
				COURT APPOINTED ATTORNEY	801.400	286	300.00
				CHECK 1 60727 TOTAL FOR FUND 275:			<u>510.00</u>
07/28/2021	1	60828	KEVIN KORESKY	COURT APPOINTED ATTORNEY	801.400	286	300.00
07/28/2021	1	60843	JAMES B ROONEY	COURT APPOINTED ATTORNEY	801.400	286	50.00
07/28/2021	1	60855	DAVID WORDEN	COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	85.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				COURT APPOINTED ATTORNEY	801.400	286	135.00
				CHECK 1 60855 TOTAL FOR FUND 275:			<u>440.00</u>
				Total for fund 275 SOM MIDC GRANT			1,550.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 365 GROSSE GRATIOT DRAIN FUND							
07/07/2021	1	60623	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	563,739.50
07/28/2021	1	60854	WAYNE COUNTY	CONTR-O&M MLK RIV	818.000	445	563,739.50
Total for fund 365 GROSSE GRATIOT DRAIN FUND							1,127,479.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 401 MUNICIPAL IMPRV FUND							
07/28/2021	1	60851	TREETOP PRODUCTS INC.	NORTHGATE BENCH BRONZE PLAQUES	977.101	902	0.00
				NORTHGATE METAL BENCH	977.101	902	27,810.90
				FLARE PLANTER/ BLACK	977.101	902	0.00
				PARK-IT BIKE RACKS/ 7-BIKE RACK	977.101	902	3,535.65
				NORTHGATE RECEPTACLE/ 32 GAL	977.101	902	23,460.30
				FREIGHT	977.101	902	3,312.75
				CHECK 1 60851 TOTAL FOR FUND 401:			<u>58,119.60</u>
				Total for fund 401 MUNICIPAL IMPRV FUND			58,119.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 585 PARKING FUND							
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	17.09
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	565	9.26
07/14/2021	1	60661*#	ANDERSON ECKSTEIN	AEW FEES FOR 2020 CONCRETE PAVEMENT A	978.300	561	2,937.75
07/14/2021	1	60671*#	DELTA DENTAL		717.000	565	15.75
07/14/2021	1	60672*#	DELTA DENTAL		717.000	565	112.19
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	10.00
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	565	71.21
07/14/2021	1	60688*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	977.000	561	29,403.47
07/14/2021	1	60702	TAKE A POWDER, INC.	PARKING METER PARTS & REPAIRS	757.000	561	364.00
				PARKING METER HOUSING REPLACEMENT	818.000	561	451.00
				CHECK 1 60702 TOTAL FOR FUND 585:			<u>815.00</u>
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	561	56.06
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	565	405.10
07/28/2021	1	60780*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.000	561	1,000.00
07/28/2021	1	60786*#	MARSHALL LANDSCAPE INC	CITY LOT- VEGETATION CONTROL	818.000	561	1,800.00
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI		717.000	565	358.12

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Fund: 585 PARKING FUND							
07/28/2021	1	60825	SUSAN JEPSEN	PARKING METER CARDS	652.300	000	30.00
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	565	16.40
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	565	0.42
Total for fund 585 PARKING FUND							37,058.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/07/2021	1	60600	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	537	120.86
07/07/2021	1	60601	GREAT LAKES WATER AUTHORITY	WATER SERVICE	815.000	537	57,726.22
				DWSD WATER FIXED CHARGES	815.100	537	73,700.00
				CHECK 1 60601 TOTAL FOR FUND 592:			<u>131,426.22</u>
07/07/2021	1	60604	HYDROCORP	FY 2020-21 CROSS CONNECTION PROGRAM	975.395	537	717.00
07/07/2021	1	60622*#	VERIZON WIRELESS	WATER/SEWER	921.000	542	49.56
07/07/2021	1	60630	BADGER METER INC	FY 2021-22 BADGER METER BEACON SOFTWA	818.000	536	10.68
07/07/2021	1	60634	CAPITAL TITLE	80-PENALTY	033.000	000	149.57
07/07/2021	1	60635	EAGLE ENGINEERING WATER TECHNOLO	MONTHLY WATER TREATMENT CONTRACT	818.000	536	300.00
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	93.84
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
07/07/2021	1	60652	SOUTHEAST MACOMB SANITARY DISTRI	WC SEWER EXCESS FIXED CHARGES	816.100	537	137,382.01
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	545	76.25
07/07/2021	1	60657*#	WOW BUSINESS	UTILITIES	921.000	542	43.99
07/14/2021	1	60661*#	ANDERSON ECKSTEIN	FY 2021-21 GENERAL ENGINEERING	818.000	537	85.84
				AEW CONSTRUCTION ENGINEERING - OXFORD	975.401	537	2,537.40
				AEW FEES FOR 2020 CONCRETE PAVEMENT A	975.401	537	1,116.35
				AEW FEES FOR 2019 SEWER OPEN CUT REPA	976.001	537	865.00
				AEW CONSTRUCTION FEES - SEWER LINING	976.001	537	744.50
				FY 2020-21 GIS MAINTENANCE	977.000	537	403.00
				AEW FEES FOR CONSTRUCTION ENGINEERING	977.310	537	586.00
				AEW FEES FOR DPW WATER AND SEWER GAR	978.300	537	200.00
				CHECK 1 60661 TOTAL FOR FUND 592:			<u>6,538.09</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/14/2021	1	60662	ANDERSON ECKSTEIN	FY 2021-22 WATER RATE STUDY	818.000	537	103.00
				AEW FEES FOR RISK & RESILIENCE ASSESS	818.000	537	1,900.00
				AEW CONSTRUCTION ENGINEERING FEES SEW	976.001	537	4,727.25
				CHECK 1 60662 TOTAL FOR FUND 592:			<u>6,730.25</u>
07/14/2021	1	60671*#	DELTA DENTAL		717.000	545	64.90
07/14/2021	1	60672*#	DELTA DENTAL		717.000	545	462.24
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	55.06
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	545	392.20
07/14/2021	1	60681	FONTANA CONSTRUCTION INC	2019 SEWER OPEN CUT REPAIR PROGRAM CO	976.002	537	5,108.20
07/14/2021	1	60686*#	KOGELMANN'S CREEKSIDE SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	689.00
07/14/2021	1	60688*#	L. ANTHONY CONSTRUCTION	2020 CONCRETE PAVEMENT AND PARKING RE	975.400	537	11,173.32
07/14/2021	1	60690*#	LOWE'S COMPANIES INC	OPERATING SUPPLIES	757.000	537	47.46
07/14/2021	1	60696*#	PAMAR ENTERPRISES, INC.	2021 ROAD PROGRAM CONSTRUCTION	975.400	537	26,887.14
07/14/2021	1	60707*#	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	757.000	542	349.95
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	536	91.26
				MEDICARE REIMBURSEMENT	722.100	537	117.99
				MEDICARE REIMBURSEMENT	722.100	538	66.49
				MEDICARE REIMBURSEMENT	722.100	542	31.94
				CHECK 1 60752 TOTAL FOR FUND 592:			<u>307.68</u>
07/21/2021	1	60757	HERITAGE TITLE AGENCY	50-METER CHARGE	033.000	000	4.64

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Fund: 592 WATER / SEWER FUND							
				10-WATER	033.000	000	3.57
				20-SEWER	033.000	000	2.60
				30-CAP IMPROVEMENT	033.000	000	2.21
				70-BILLING EXPENSE	033.000	000	0.21
				CHECK 1 60757 TOTAL FOR FUND 592:			<u>13.23</u>
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	545	1,668.99
07/28/2021	1	60780*#	FEDERAL PIPE & SUPPLY CO	FY 2020-21 MISC SUPPLIES MAINT & REPA	757.000	537	2,447.85
07/28/2021	1	60781*#	GILBERTS PRO HARDWARE	FY 2020-21 MINOR OPERATING SUPPLIES A	757.000	537	188.69
07/28/2021	1	60782	GREAT LAKES WATER AUTHORITY	DWSI IWC CHARGES	816.200	537	2,802.27
07/28/2021	1	60795	ATA NATIONAL TITLE GROUP	10-WATER	033.000	000	112.09
07/28/2021	1	60796	BELFORT INSTRUMENT COMPANY	OPERATING SUPPLIES	757.000	542	195.00
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI		717.000	545	1,475.44
07/28/2021	1	60802	CONTRACTORS CONNECTION	SUPPLIES FOR WATER/SEWER OPERATIONS	757.000	537	219.45
07/28/2021	1	60806	DEVON TITLE AGENCY	10-WATER	033.000	000	214.76
07/28/2021	1	60808	DOXIM INC.	FY 2021-22 WATER BILL POSTAGE	757.000	538	1,500.00
07/28/2021	1	60810	EMBASSY TITLE AGENCY, INC	50-METER CHARGE	033.000	000	44.42
				10-WATER	033.000	000	22.53
				30-CAP IMPROVEMENT	033.000	000	21.18
				20-SEWER	033.000	000	16.40
				70-BILLING EXPENSE	033.000	000	2.02
				CHECK 1 60810 TOTAL FOR FUND 592:			<u>106.55</u>
07/28/2021	1	60814	GALCO INDUSTRIAL ELECTRONICS, INC.	TRPS RELAY			** VOIDED **
07/28/2021	1	60815*#	GRAINGER	MISC. SUPPLIES AND EQUIPMENT	757.000	542	139.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER / SEWER FUND							
07/28/2021	1	60816	GROSSE POINTE LAWN	REPAIRED AND REPLACED PIPES AT 19639	818.000	537	1,200.40
07/28/2021	1	60827	KOGELMANN'S CREEKSID E SOD FARM,	SOD-DAMAGE FROM WATER MAIN BREAKS	757.000	537	723.00
07/28/2021	1	60830	MADISON ELECTRIC	OPERATING SUPPLIES	757.000	542	275.04
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	545	90.08
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	545	1.04
07/28/2021	1	60839*#	OFFICE DEPOT, INC.	OPERATING SUPPLIES	757.000	538	65.03
07/28/2021	1	60841	RED CARPET TITLE AGENCY	50-METER CHARGE	033.000	000	92.07
				30-CAP IMPROVEMENT	033.000	000	43.91
				10-WATER	033.000	000	42.21
				20-SEWER	033.000	000	30.74
				70-BILLING EXPENSE	033.000	000	4.22
				CHECK 1 60841 TOTAL FOR FUND 592:			<u>213.15</u>
07/28/2021	1	60847*#	STAPLES BUSINESS CREDIT	OPERATING SUPPLIES	757.000	542	72.34
				Total for fund 592 WATER / SEWER FUND			342,900.53

User: sschmidt

CHECK DATE FROM 07/01/2021 - 07/31/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 594 BOAT DOCK FUND							
07/07/2021	1	60585	AQUA-WEED CONTROL, INC.	WEED CONTROL TREATMENT & PERMIT	818.000	785	1,776.50
07/14/2021	1	60667	JOSEPH CONDINO	CONTRACTUAL SERVICES	818.000	785	200.00
07/21/2021	1	60766*#	ST CLAIR SHORES TREASURER	PROPERTY TAXES	938.000	785	10,000.00
Total for fund 594 BOAT DOCK FUND							11,976.50

User: sschmidt

CHECK DATE FROM 07/01/2021 - 07/31/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
07/07/2021	1	60598	FLUID SYSTEMS ENG INC	VEHICLE MAINTENANCE - OTHER	939.400	851	188.80
07/07/2021	1	60605	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE - DPW	939.100	851	190.80
07/07/2021	1	60615	RUSS MILNE FORD, INC.	DPW #34 2016 F 550 REPAIRS FROM ACCID	939.100	851	2,147.64
				VEHICLE MAINTENANCE - DPW	939.100	851	254.00
				DPW #34 2016 F 550 REPAIRS FROM ACCID	939.100	851	24,402.50
				CHECK 1 60615 TOTAL FOR FUND 640:			<u>26,804.14</u>
07/07/2021	1	60636	ROBERT FOURNIER	TOOL ALLOWANCE	724.000	860	300.00
07/07/2021	1	60637	DANIEL FRANK	TOOL ALLOWANCE	724.000	860	300.00
07/07/2021	1	60642	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	191.75
07/07/2021	1	60646*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	34.17
07/07/2021	1	60648*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
07/07/2021	1	60649	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE - DPW	939.100	851	97.40
07/07/2021	1	60654*#	UNITED STATES TREASURY	HOSP/DENTAL/OPTICAL	719.000	860	40.95
07/14/2021	1	60663	BLUE WATER INDUSTRIAL PRODUCTS	CONTRACTUAL SERVICES	818.000	851	108.60
				CONTRACTUAL SERVICES	818.000	851	132.00
				CONTRACTUAL SERVICES	818.000	851	133.50
				CHECK 1 60663 TOTAL FOR FUND 640:			<u>374.10</u>
07/14/2021	1	60671*#	DELTA DENTAL		717.000	860	23.85
07/14/2021	1	60672*#	DELTA DENTAL		717.000	860	169.89
07/14/2021	1	60673*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	19.99
07/14/2021	1	60675*#	DELTA DENTAL	HOSP/DENTAL/OPTICAL	719.000	860	142.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
07/14/2021	1	60682*#	GEORGE'S DISCOUNT AUTO	VEHICLE MAINTENANCE - DPW	939.100	851	134.23
				FY 2020-21 AUTO & TRUCK PARTS & SUPPL	939.200	851	355.98
				VEHICLE MAINTENANCE - P&R	939.300	851	140.15
				FY 2020-21 AUTO & TRUCK PARTS & SUPPL	939.400	851	211.52
				CHECK 1 60682 TOTAL FOR FUND 640:			<u>841.88</u>
07/14/2021	1	60709*#	CINTAS CORP LOC #31	FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				CHECK 1 60709 TOTAL FOR FUND 640:			<u>35.74</u>
07/14/2021	1	60712*#	EXWAY ELECTRIC	VEHICLE MAINTENANCE - PS	939.200	851	27.95
07/14/2021	1	60719	LESLIE TIRE	TIRES	939.100	851	1,154.00
07/14/2021	1	60720	MACK ALGER TIRE & SERVICE	FY 2021-22 AUTO & TRUCK TIRES	939.200	851	975.44
07/14/2021	1	60724	POWER CLEANING SYSTEMS, INC.	VEHICLE MAINTENANCE - DPW	939.100	851	35.57
07/14/2021	1	60726	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	4,972.73
07/14/2021	1	60733	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	851	46.45
07/21/2021	1	60752*#	CHARLES SCHWAB & CO., INC.	MEDICARE REIMBURSEMENT	722.100	851	121.90
07/21/2021	1	60758*#	HUMANA INSURANCE CO.	RETIREE HEALTH CARE & LIFE INS	717.000	860	613.43
07/21/2021	1	60772*#	ALL SEASONS OUTDOOR EQUIPMENT	LFP RIDING MOWER DECK LIFT STUD	939.300	851	120.53
07/21/2021	1	60773*#	ALL SEASONS OUTDOOR EQUIPMENT	LFP RIDING MOWER RADIATOR	939.300	851	528.50
				VEHICLE MAINTENANCE - P&R	939.300	851	435.40
				CHECK 1 60773 TOTAL FOR FUND 640:			<u>963.90</u>
07/28/2021	1	60776	CITY OF GROSSE POINTE WOODS	VEHICLE MAINTENANCE - OTHER	939.400	851	24.00
07/28/2021	1	60791	AM-DYN-IC FLUID POWER INC	#37 GARBAGE TRUCK GEAR PUMP	939.100	851	752.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 640 MTR VEH & EQUIPMENT FUND							
				#37 GARBAGE TRUCK GEAR PUMP	939.100	851	274.74
				CHECK 1 60791 TOTAL FOR FUND 640:			<u>1,027.32</u>
07/28/2021	1	60797*#	BLUE CROSS BLUE SHIELD OF MI		717.000	860	542.29
07/28/2021	1	60799*#	CINTAS CORP LOC #31	OPERATING SUPPLIES	757.000	851	179.00
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	17.87
				FY 2021-22 MECHANICS UNIFORMS	725.000	860	19.44
				CHECK 1 60799 TOTAL FOR FUND 640:			<u>216.31</u>
07/28/2021	1	60809	ED RINKE CHEVROLET	AUTO & TRUCK PARTS	939.100	851	67.26
				AUTO & TRUCK PARTS	939.100	851	321.38
				AUTO & TRUCK PARTS	939.100	851	41.84
				CHECK 1 60809 TOTAL FOR FUND 640:			<u>430.48</u>
07/28/2021	1	60826	JOE'S TRAILER SALES	VEHICLE MAINTENANCE - DPW	939.100	851	65.82
07/28/2021	1	60829	M TECH COMPANY	VEHICLE PARTS, ETC.	939.100	851	194.13
07/28/2021	1	60831	MAJIK GRAPHICS INC	DPW #5 2021 STRIPES LETTERING AND SHI	939.100	851	785.00
				GROSSE POINTE WOODS REFLECTIVE MAGNET	939.100	851	432.00
				CHECK 1 60831 TOTAL FOR FUND 640:			<u>1,217.00</u>
07/28/2021	1	60836*#	MUTUAL OF OMAHA INSURANCE CO	LIFE & LTD INSURANCE	720.000	860	32.80
07/28/2021	1	60838*#	MUTUAL OF OMAHA INSURANCE CO	RETIREE LIFE INSURANCE	717.000	860	0.41
07/28/2021	1	60842	RKA PETROLEUM COMPANIES	FY 2021-22 FUEL PURCHASE	939.500	851	5,107.47
07/28/2021	1	60844	SHOPKEY	SHOPKEY COMPUTER UPDATE FOR VEHICLE R	977.640	852	1,728.00
07/28/2021	1	60849	STATE WIRE AND TERMINAL	PARTS & SUPPLIES	939.100	851	73.03
07/28/2021	1	60850	TRACTION	MISC. AUTO & EQUIPMENT PARTS, ETC.	939.100	851	27.31
07/28/2021	1	60853	VALLEY TRUCK - DETROIT	VEHICLE MAINTENANCE - DPW	939.100	851	397.61

User: sschmidt

CHECK DATE FROM 07/01/2021 - 07/31/2021

DB: Gpw

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 640 MTR VEH & EQUIPMENT FUND

TOTAL - ALL FUNDS				Total for fund 640 MTR VEH & EQUIPMENT FUND			49,872.16
							2,524,625.81

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

SMurphy 8/6/21

City of Grosse Pointe Woods
Investments as of July 31, 2021

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	\$250,000				\$950,000			\$1,200,000	11.89%
Federal Farm CR BKS	\$750,000				\$1,250,000			\$2,000,000	19.81%
FNMA Medium Term					\$250,000			\$250,000	2.48%
Wells Fargo BK NA Sioux Falls	\$245,000							\$245,000	2.43%
First Nat'l Bank East Lansing, MI	\$245,000							\$245,000	2.43%
CIBC/Private Bank*	\$270,664			\$490,531	\$1,087,157	\$114,935	\$378,176	\$2,341,462	23.20%
Chemical Bank/TCF*					\$863,465			\$863,465	8.55%
Federal Home Loan Bank-Comerica	\$250,000			\$500,000	\$1,000,000		\$250,000	\$2,000,000	19.81%
Wells Fargo - Comerica CD			\$249,000					\$249,000	2.47%
Grand Riv Bk Grandville - CD	\$500,000							\$500,000	4.95%
Oakland University Mich Rev Bds	\$100,000							\$100,000	0.99%
Williamston, MI Sch Rev Bond		\$100,000						\$100,000	0.99%
TOTAL	\$2,610,664	\$100,000	\$249,000	\$990,531	\$5,400,622	\$114,935	\$628,176	\$10,093,928	

User: sschmidt

DB: Gpw

PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	11.03
TOTAL REVENUES		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	11.03
101	- CITY COUNCIL	66,360.00	2,235.30	2,235.30	64,124.70	3.37
105	- COMMISSIONS	17,505.00	188.84	188.84	17,316.16	1.08
136	- MUNICIPAL COURT	456,963.00	38,817.63	38,817.63	418,145.37	8.49
172	- ADMINISTRATION	283,924.00	30,443.93	30,443.93	253,480.07	10.72
180	- BUILDING INSPECTIONS	632,637.00	63,441.99	63,441.99	569,195.01	10.03
210	- CITY ATTORNEY	229,500.00	0.00	0.00	229,500.00	0.00
215	- CITY CLERK/ELECTIONS	408,630.00	54,768.91	54,768.91	353,861.09	13.40
223	- CITY COMPTROLLER	467,297.00	49,012.78	49,012.78	418,284.22	10.49
224	- CITY ASSESSOR	117,140.00	8,322.21	8,322.21	108,817.79	7.10
295	- ADMIN-FRINGE	233,700.00	34,287.18	34,287.18	199,412.82	14.67
299	- TRANSFERS & OVERHEAD	561,496.00	3,064.26	3,064.26	558,431.74	0.55
305	- PUB SAF-ADMIN	398,736.00	18,447.73	18,447.73	380,288.27	4.63
310	- POLICE SERVICES	4,096,970.00	250,467.29	250,467.29	3,846,502.71	6.11
326	- SUPPORT SERVICES	173,328.00	3,000.00	3,000.00	170,328.00	1.73
339	- FIRE SERV/SAFETY INS	40,615.00	0.00	0.00	40,615.00	0.00
345	- PUB-SAF FRINGES	1,559,128.00	202,116.90	202,116.90	1,357,011.10	12.96
349	- TRANSFERS & OVERHEAD	468,734.00	3,444.25	3,444.25	465,289.75	0.73
441	- PUBLIC WORKS-ADMIN	139,175.00	2,749.17	2,749.17	136,425.83	1.98
444	- CITY HALL & GROUNDS	279,473.00	6,653.14	6,653.14	272,819.86	2.38
463	- ROUTINE MAINTENANCE	377,962.00	4,938.83	4,938.83	373,023.17	1.31
465	- FORESTRY SERVICES	260,177.00	18,948.48	18,948.48	241,228.52	7.28
595	- PUB WKS-FRINGE	295,266.00	96,420.85	96,420.85	198,845.15	32.66
599	- TRANSFERS & OVERHEAD	775,725.00	771.62	771.62	774,953.38	0.10
752	- PARKS & REC-ADMIN	16,628.00	674.80	674.80	15,953.20	4.06
774	- LAKE FRONT PARK	1,649,797.00	187,194.61	187,194.61	1,462,602.39	11.35
775	- CITY PARKS	66,502.00	4,221.64	4,221.64	62,280.36	6.35
780	- COMMUNITY CENTER	310,999.00	9,499.14	9,499.14	301,499.86	3.05
795	- PARKS & REC FRINGE	94,048.00	22,943.89	22,943.89	71,104.11	24.40
799	- TRANSFERS & OVERHEAD	21,053.00	0.00	0.00	21,053.00	0.00
855	- MIS	523,571.00	57,171.17	57,171.17	466,399.83	10.92
860	- TRANSFERS AND OVERHEADS	36,554.00	2,568.78	2,568.78	33,985.22	7.03
TOTAL EXPENDITURES		15,059,593.00	1,176,815.32	1,176,815.32	13,882,777.68	7.81
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	11.03
TOTAL EXPENDITURES		15,059,593.00	1,176,815.32	1,176,815.32	13,882,777.68	7.81
NET OF REVENUES & EXPENDITURES		0.00	484,151.70	484,151.70	(484,151.70)	100.00

User: smurphy

DB: Gpw

PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	YTD BALANCE 07/31/2020 NORM (ABNORM)	% BDGT USED	PREV YEAR % BDGT USED
Fund 101 - GENERAL FUND								
000		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	1,888,504.83	11.03	12.26
TOTAL REVENUES		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	1,888,504.83	11.03	12.26
101	- CITY COUNCIL	66,360.00	2,235.30	2,235.30	64,124.70	2,019.82	3.37	3.48
105	- COMMISSIONS	17,505.00	188.84	188.84	17,316.16	0.00	1.08	0.00
136	- MUNICIPAL COURT	456,963.00	38,817.63	38,817.63	418,145.37	31,721.18	8.49	6.99
172	- ADMINISTRATION	283,924.00	30,443.93	30,443.93	253,480.07	28,071.25	10.72	10.24
180	- BUILDING INSPECTIONS	632,637.00	63,441.99	63,441.99	569,195.01	59,361.55	10.03	10.97
210	- CITY ATTORNEY	229,500.00	0.00	0.00	229,500.00	16.41	0.00	0.01
215	- CITY CLERK/ELECTIONS	408,630.00	54,768.91	54,768.91	353,861.09	51,220.75	13.40	11.25
223	- CITY COMPTROLLER	467,297.00	49,012.78	49,012.78	418,284.22	44,901.87	10.49	10.21
224	- CITY ASSESSOR	117,140.00	8,322.21	8,322.21	108,817.79	116.15	7.10	0.08
295	- ADMIN-FRINGE	233,700.00	34,287.18	34,287.18	199,412.82	24,918.65	14.67	10.93
299	- TRANSFERS & OVERHEAD	561,496.00	3,064.26	3,064.26	558,431.74	2,271.71	0.55	0.56
305	- PUB SAF-ADMIN	398,736.00	18,447.73	18,447.73	380,288.27	17,096.24	4.63	4.91
310	- POLICE SERVICES	4,096,970.00	250,467.29	250,467.29	3,846,502.71	242,065.41	6.11	6.48
326	- SUPPORT SERVICES	173,328.00	3,000.00	3,000.00	170,328.00	0.00	1.73	0.00
339	- FIRE SERV/SAFETY INS	40,615.00	0.00	0.00	40,615.00	25.00	0.00	0.06
345	- PUB-SAF FRINGES	1,559,128.00	202,116.90	202,116.90	1,357,011.10	148,901.20	12.96	9.52
349	- TRANSFERS & OVERHEAD	468,734.00	3,444.25	3,444.25	465,289.75	1,991.59	0.73	0.50
441	- PUBLIC WORKS-ADMIN	139,175.00	2,749.17	2,749.17	136,425.83	3,602.35	1.98	2.65
444	- CITY HALL & GROUNDS	279,473.00	6,653.14	6,653.14	272,819.86	12,610.95	2.38	4.35
463	- ROUTINE MAINTENANCE	377,962.00	4,938.83	4,938.83	373,023.17	28,362.65	1.31	7.67
465	- FORESTRY SERVICES	260,177.00	18,948.48	18,948.48	241,228.52	23,019.88	7.28	9.47
595	- PUB WKS-FRINGE	295,266.00	96,420.85	96,420.85	198,845.15	78,758.56	32.66	26.75
599	- TRANSFERS & OVERHEAD	775,725.00	771.62	771.62	774,953.38	743.54	0.10	0.04
752	- PARKS & REC-ADMIN	16,628.00	674.80	674.80	15,953.20	677.49	4.06	4.69
774	- LAKE FRONT PARK	1,649,797.00	187,194.61	187,194.61	1,462,602.39	167,957.45	11.35	13.44
775	- CITY PARKS	66,502.00	4,221.64	4,221.64	62,280.36	3,195.00	6.35	5.91
780	- COMMUNITY CENTER	310,999.00	9,499.14	9,499.14	301,499.86	9,096.95	3.05	3.41
795	- PARKS & REC FRINGE	94,048.00	22,943.89	22,943.89	71,104.11	20,594.82	24.40	20.09
799	- TRANSFERS & OVERHEAD	21,053.00	0.00	0.00	21,053.00	0.00	0.00	0.00
855	- MIS	523,571.00	57,171.17	57,171.17	466,399.83	32,410.65	10.92	8.24
860	- TRANSFERS AND OVERHEADS	36,554.00	2,568.78	2,568.78	33,985.22	1,789.57	7.03	9.50
TOTAL EXPENDITURES		15,059,593.00	1,176,815.32	1,176,815.32	13,882,777.68	1,037,518.64	7.81	6.74
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	1,888,504.83	11.03	12.26
TOTAL EXPENDITURES		15,059,593.00	1,176,815.32	1,176,815.32	13,882,777.68	1,037,518.64	7.81	6.74
NET OF REVENUES & EXPENDITURES		0.00	484,151.70	484,151.70	(484,151.70)	850,986.19	100.00	16,672.93

User: sschmidt

PERIOD ENDING 07/31/2021

DB: Gpw

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	OPERATING LEVY	10,071,954.00	1,533,611.04	1,533,611.04	8,538,342.96	15.23
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	28,000.00	0.00	0.00	28,000.00	0.00
101-000-402.100	DELQ TAXES	20,000.00	280.00	280.00	19,720.00	1.40
101-000-409.000	ACT 359 - PR	49,941.00	7,598.60	7,598.60	42,342.40	15.22
101-000-445.000	INTEREST & PENALTY	45,000.00	0.00	0.00	45,000.00	0.00
101-000-446.000	SUMMER ADMIN FEE	250,000.00	40,167.37	40,167.37	209,832.63	16.07
101-000-447.000	WINTER ADMIN FEE	175,000.00	3.24	3.24	174,996.76	0.00
101-000-475.000	CABLE FRANCHISE FEE	325,000.00	0.00	0.00	325,000.00	0.00
101-000-476.000	BUILDERS LIC/PERM	165,000.00	12,785.00	12,785.00	152,215.00	7.75
101-000-477.000	PLUMBERS LIC/PERM	20,000.00	2,879.00	2,879.00	17,121.00	14.40
101-000-478.000	ELECTRICAL LIC/PERM	35,000.00	5,155.00	5,155.00	29,845.00	14.73
101-000-479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	4,950.00	4,950.00	55,050.00	8.25
101-000-479.100	PROPERTY MAINTENANCE FEE	4,000.00	113.00	113.00	3,887.00	2.83
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	37,000.00	4,023.00	4,023.00	32,977.00	10.87
101-000-485.000	ANIMAL LICENSES	4,000.00	328.00	328.00	3,672.00	8.20
101-000-486.000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-500.100	MISC PERMIT REVENUE	500.00	0.00	0.00	500.00	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	46,000.00	0.00	0.00	46,000.00	0.00
101-000-575.000	STATE SHARE REV-CONS	1,420,326.00	0.00	0.00	1,420,326.00	0.00
101-000-576.000	STATE SHARE REV-EVIP	216,928.00	0.00	0.00	216,928.00	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	8,000.00	0.00	0.00	8,000.00	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	70,000.00	0.00	0.00	70,000.00	0.00
101-000-652.000	COMMUNITY CENTER REVENUE	10,296.00	1,600.00	1,600.00	8,696.00	15.54
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	0.00	0.00	0.00	0.00	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	13,650.00	0.00	0.00	13,650.00	0.00
101-000-655.105	ACTIVITY FEES - MINI GOLF	12,432.00	1,826.00	1,826.00	10,606.00	14.69
101-000-655.110	ACTIVITY FEES - GPW SENIORS	4,200.00	0.00	0.00	4,200.00	0.00
101-000-655.120	ACTIVITY FEES - COMM CENTER	4,200.00	0.00	0.00	4,200.00	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	10,890.00	6,195.00	6,195.00	4,695.00	56.89
101-000-655.210	TEAMS - SWIM	17,400.00	4,850.00	4,850.00	12,550.00	27.87
101-000-655.211	LFSA SPONSORS	1,665.00	0.00	0.00	1,665.00	0.00
101-000-655.220	ARC - MISC	8,000.00	1,000.00	1,000.00	7,000.00	12.50
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	0.00	0.00	0.00	0.00
101-000-655.270	TENNIS	4,076.00	0.00	0.00	4,076.00	0.00
101-000-655.310	CC PROGRAM - ADULT	8,580.00	2,294.00	2,294.00	6,286.00	26.74
101-000-655.320	CC PROGRAMS - CHILD	0.00	0.00	0.00	0.00	0.00
101-000-655.340	CC PROGRAMS - SENIOR	6,396.00	296.00	296.00	6,100.00	4.63
101-000-655.350	CC PROGRAMS - TRIPS	3,330.00	140.00	140.00	3,190.00	4.20

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PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-655.400	ACTIVITY FEES - GAZEBO RENTAL	1,250.00	550.00	550.00	700.00	44.00
101-000-655.410	ACTIVITY FEES- PAVILION RENTAL	6,250.00	1,800.00	1,800.00	4,450.00	28.80
101-000-655.420	ACTIVITY FEES - TENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-656.000	LFP VENDING SALES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-657.000	LAKE FRONT PARK MERCHANDISE	375.00	85.00	85.00	290.00	22.67
101-000-660.000	COURT FINES & COSTS	200,000.00	18,864.75	18,864.75	181,135.25	9.43
101-000-660.100	REIMBURSE COURT APPTD ATTY FEES	7,500.00	200.00	200.00	7,300.00	2.67
101-000-661.000	PROBATION FEES	20,000.00	999.25	999.25	19,000.75	5.00
101-000-662.000	VIOLATIONS	40,000.00	3,225.00	3,225.00	36,775.00	8.06
101-000-663.000	O.U.I.L. REIMBURSEMT	25,000.00	1,681.00	1,681.00	23,319.00	6.72
101-000-665.000	INTEREST INCOME	7,500.00	1,180.74	1,180.74	6,319.26	15.74
101-000-668.400	GAIN ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-000-670.000	WORKERS COMP - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-670.100	NAVITUS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-694.000	OTHER INCOME	10,000.00	1,396.39	1,396.39	8,603.61	13.96
101-000-694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	0.00	0.00	10,000.00	0.00
101-000-694.020	PROCEEDS-ATT CELL	0.00	0.00	0.00	0.00	0.00
101-000-694.030	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-694.040	CODE VIOLATIONS -BLDG DEPT	3,000.00	0.00	0.00	3,000.00	0.00
101-000-694.050	REIMB PARKING LOT SERVICES	13,500.00	0.00	0.00	13,500.00	0.00
101-000-694.100	OVER/UNDER	100.00	31.41	31.41	68.59	31.41
101-000-694.200	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.400	MISC PUBLIC SAFETY RECEIPTS	20,000.00	329.23	329.23	19,670.77	1.65
101-000-694.405	MEDSTAR LEASE	0.00	0.00	0.00	0.00	0.00
101-000-694.410	AWARE-PS	0.00	0.00	0.00	0.00	0.00
101-000-694.420	VEHICLE SALVAGE TITLE FEES	0.00	0.00	0.00	0.00	0.00
101-000-694.430	POLICE IMPOUND FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694.450	CITY CLERK MISC. RECEIPTS	3,000.00	0.00	0.00	3,000.00	0.00
101-000-694.460	ASSESSING MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-694.500	REIMBURSEMENT - COBRA	0.00	0.00	0.00	0.00	0.00
101-000-694.550	RETIREE DRUG SUBSIDY	0.00	0.00	0.00	0.00	0.00
101-000-694.551	INSURANCE HARD CAP	0.00	0.00	0.00	0.00	0.00
101-000-694.900	CONSESSION STAND REVENUE	2,900.00	440.00	440.00	2,460.00	15.17
101-000-699.000	TRF F/PRIOR YR RES	1,420,128.00	0.00	0.00	1,420,128.00	0.00
101-000-699.100	OTHER INCOME - ADMIN	0.00	0.00	0.00	0.00	0.00
101-000-699.203	TRF F/LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.205	TRANSFER FROM PARKWAY BEAUT.	0.00	0.00	0.00	0.00	0.00
101-000-699.210	TRF F/AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER FROM SOLID WASTE	50,000.00	0.00	0.00	50,000.00	0.00
101-000-699.245	TRF F/BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
101-000-699.401	TRF F/MUNICIPAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-699.420	TRANS F/ CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.585	TRANSFER F/PARKING	0.00	0.00	0.00	0.00	0.00
101-000-699.592	TRF WATER/SEWER	25,000.00	0.00	0.00	25,000.00	0.00
101-000-699.594	TRF F/BOAT DOCKS	24,176.00	0.00	0.00	24,176.00	0.00
101-000-699.598	TRF F/COMMODITY SALE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699.640	TRANSF F/MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	11.03
TOTAL REVENUES		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	11.03

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PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
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	0.00	0.00	3,550.00	0.00
101-101-881.000	EMPLOYEE RELATIONS	13,000.00	15.00	15.00	12,985.00	0.12
101-101-957.000	SPECIAL PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
101-101-958.000	MEMBERSHIP & DUES	12,130.00	0.00	0.00	12,130.00	0.00
101-101-958.001	TRAINING & SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 101 - CITY COUNCIL		66,360.00	2,235.30	2,235.30	64,124.70	3.37
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	188.84	188.84	5,811.16	3.15
101-105-880.300	HISTORICAL COMM	1,905.00	0.00	0.00	1,905.00	0.00
101-105-880.500	PLANNING COMM	3,000.00	0.00	0.00	3,000.00	0.00
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		17,505.00	188.84	188.84	17,316.16	1.08
Dept 136 - MUNICIPAL COURT						
101-136-702.000	SALARIES & WAGES	161,777.00	10,480.20	10,480.20	151,296.80	6.48
101-136-705.000	PSO COURT OVERTIME	11,000.00	82.40	82.40	10,917.60	0.75
101-136-710.000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-136-710.999	SICK/VAC PAY	12,205.00	1,638.89	1,638.89	10,566.11	13.43
101-136-715.000	SOCIAL SECURITY	14,228.00	918.12	918.12	13,309.88	6.45
101-136-717.000	RETIREE HEALTH CARE & LIFE INS	3,000.00	225.00	225.00	2,775.00	7.50
101-136-718.000	H.S.A.	3,400.00	0.00	0.00	3,400.00	0.00
101-136-719.000	HOSP/DENTAL/OPTICAL	22,121.00	3,540.89	3,540.89	18,580.11	16.01
101-136-720.000	LIFE & LTD INSURANCE	817.00	66.97	66.97	750.03	8.20
101-136-721.000	WORKERS COMP	3,375.00	0.00	0.00	3,375.00	0.00
101-136-722.000	RETIREMENT	37,272.00	2,339.43	2,339.43	34,932.57	6.28
101-136-722.100	MEDICARE REIMBURSEMENT	1,800.00	125.16	125.16	1,674.84	6.95
101-136-723.000	SUPPLEMENTAL ANNUITY	14,931.00	14,931.00	14,931.00	0.00	100.00
101-136-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-136-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-136-757.000	OPERATING SUPPLIES	22,940.00	517.16	517.16	22,422.84	2.25
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	JUSTICE TRAINING FEES	72,000.00	0.00	0.00	72,000.00	0.00
101-136-807.000	WITNESS FEES	500.00	0.00	0.00	500.00	0.00
101-136-808.000	JAIL FEES	20,500.00	0.00	0.00	20,500.00	0.00
101-136-818.000	CONTRACTUAL	42,572.00	3,952.41	3,952.41	38,619.59	9.28
101-136-850.000	EQUIPMENT MAINT & REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
101-136-958.000	MEMBERSHIP & DUES	1,025.00	0.00	0.00	1,025.00	0.00
101-136-958.001	TRAINING & SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
101-136-960.000	EDUCATION-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
101-136-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 07/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 136 - MUNICIPAL COURT		456,963.00	38,817.63	38,817.63	418,145.37	8.49
Dept 172 - ADMINISTRATION						
101-172-702.000	SALARIES & WAGES	184,712.00	12,137.56	12,137.56	172,574.44	6.57
101-172-710.999	SICK/VAC PAY	1,000.00	3,912.23	3,912.23	(2,912.23)	391.22
101-172-715.000	SOCIAL SECURITY	14,207.00	1,255.89	1,255.89	12,951.11	8.84
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	16,747.00	2,203.21	2,203.21	14,543.79	13.16
101-172-720.000	LIFE & LTD INSURANCE	1,721.00	66.97	66.97	1,654.03	3.89
101-172-721.000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
101-172-722.000	RETIREMENT	30,894.00	2,143.41	2,143.41	28,750.59	6.94
101-172-722.100	MEDICARE REIMBURSEMENT	2,280.00	161.66	161.66	2,118.34	7.09
101-172-723.000	SUPPLEMENTAL ANNUITY	8,413.00	8,413.00	8,413.00	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	0.00	0.00	5,500.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	3,325.00	0.00	0.00	3,325.00	0.00
101-172-850.000	EQUIPMENT MAINT & REPAIR	200.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP & DUES	3,125.00	0.00	0.00	3,125.00	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		283,924.00	30,443.93	30,443.93	253,480.07	10.72
Dept 180 - BUILDING INSPECTIONS						
101-180-702.000	SALARIES & WAGES	266,795.00	14,365.50	14,365.50	252,429.50	5.38
101-180-710.000	OVERTIME-BLDG DEPT	1,000.00	153.60	153.60	846.40	15.36
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	21,557.00	1,074.41	1,074.41	20,482.59	4.98
101-180-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	450.00	450.00	6,750.00	6.25
101-180-718.000	H.S.A.	9,100.00	0.00	0.00	9,100.00	0.00
101-180-719.000	HOSP/DENTAL/OPTICAL	68,736.00	11,016.09	11,016.09	57,719.91	16.03
101-180-720.000	LIFE & LTD INSURANCE	2,269.00	100.47	100.47	2,168.53	4.43
101-180-721.000	WORKERS COMP	6,000.00	0.00	0.00	6,000.00	0.00
101-180-722.000	RETIREMENT	88,971.00	4,914.74	4,914.74	84,056.26	5.52
101-180-722.100	MEDICARE REIMBURSEMENT	2,640.00	183.18	183.18	2,456.82	6.94
101-180-723.000	SUPPLEMENTAL ANNUITY	30,814.00	30,814.00	30,814.00	0.00	100.00
101-180-725.000	CLOTHING/UNIFORM ALLOWANCE	800.00	0.00	0.00	800.00	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	88,900.00	0.00	0.00	88,900.00	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	370.00	370.00	885.00	29.48
101-180-958.001	TRAINING & SEMINARS	3,400.00	0.00	0.00	3,400.00	0.00
101-180-960.000	EDUCATION-TRAINING	0.00	0.00	0.00	0.00	0.00
101-180-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 180 - BUILDING INSPECTIONS		632,637.00	63,441.99	63,441.99	569,195.01	10.03

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BUDGET USED
		AMENDED BUDGET	07/31/2021	MONTH 07/31/2021	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	80,000.00	0.00	0.00	80,000.00	0.00
101-210-801.100	LEGAL COUNSEL-COURT	29,000.00	0.00	0.00	29,000.00	0.00
101-210-801.200	LEGAL COUNSEL-BLDG & PLANNING	3,000.00	0.00	0.00	3,000.00	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	27,500.00	0.00	0.00	27,500.00	0.00
101-210-812.000	CLAIMS/OUTSIDE COUNSEL	20,000.00	0.00	0.00	20,000.00	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		229,500.00	0.00	0.00	229,500.00	0.00
Dept 215 - CITY CLERK/ELECTIONS						
101-215-702.000	SALARIES & WAGES	180,174.00	11,774.52	11,774.52	168,399.48	6.54
101-215-702.809	WAGES- SEASONAL OFFICE	10,000.00	0.00	0.00	10,000.00	0.00
101-215-710.000	OVERTIME-CLERK STAFF	5,545.00	527.27	527.27	5,017.73	9.51
101-215-710.999	SICK/VAC PAY	5,930.00	4,158.68	4,158.68	1,771.32	70.13
101-215-711.000	LONGEVITY/COLA	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	15,426.00	1,223.72	1,223.72	14,202.28	7.93
101-215-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	300.00	300.00	3,300.00	8.33
101-215-718.000	H.S.A.	3,700.00	833.33	833.33	2,866.67	22.52
101-215-719.000	HOSP/DENTAL/OPTICAL	30,494.00	4,878.55	4,878.55	25,615.45	16.00
101-215-720.000	LIFE & LTD INSURANCE	1,574.00	100.47	100.47	1,473.53	6.38
101-215-721.000	WORKERS COMP	2,250.00	0.00	0.00	2,250.00	0.00
101-215-722.000	RETIREMENT	60,989.00	4,164.14	4,164.14	56,824.86	6.83
101-215-722.100	MEDICARE REIMBURSEMENT	2,160.00	152.54	152.54	2,007.46	7.06
101-215-723.000	SUPPLEMENTAL ANNUITY	24,973.00	24,973.00	24,973.00	0.00	100.00
101-215-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-215-726.000	MESC INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-731.000	ELECTIONS SUPPLIES	35,047.00	1,534.65	1,534.65	33,512.35	4.38
101-215-757.000	OPERATING SUPPLIES	8,098.00	0.00	0.00	8,098.00	0.00
101-215-818.000	CONTRACTUAL SERVICES	3,050.00	0.00	0.00	3,050.00	0.00
101-215-850.000	EQUIPMENT MAINT & REPAIR	150.00	0.00	0.00	150.00	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	148.04	148.04	4,751.96	3.02
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	0.00	0.00	1,600.00	0.00
Total Dept 215 - CITY CLERK/ELECTIONS		408,630.00	54,768.91	54,768.91	353,861.09	13.40
Dept 223 - CITY COMPROLLER						
101-223-702.000	SALARIES & WAGES	229,542.00	13,579.95	13,579.95	215,962.05	5.92
101-223-710.000	OVERTIME FINANCE STAFF	750.00	0.00	0.00	750.00	0.00
101-223-710.999	SICK/VAC PAY	4,152.00	0.00	0.00	4,152.00	0.00
101-223-715.000	SOCIAL SECURITY	17,935.00	889.71	889.71	17,045.29	4.96
101-223-717.000	RETIREE HEALTH CARE & LIFE INS	4,500.00	374.99	374.99	4,125.01	8.33
101-223-718.000	H.S.A.	5,000.00	0.00	0.00	5,000.00	0.00

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PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-223-719.000	HOSP/DENTAL/OPTICAL	34,368.00	5,508.05	5,508.05		28,859.95	16.03
101-223-720.000	LIFE & LTD INSURANCE	1,637.00	83.71	83.71		1,553.29	5.11
101-223-721.000	WORKERS COMP	2,700.00	0.00	0.00		2,700.00	0.00
101-223-722.000	RETIREMENT	61,321.00	4,010.34	4,010.34		57,310.66	6.54
101-223-722.100	MEDICARE REIMBURSEMENT	2,900.00	187.09	187.09		2,712.91	6.45
101-223-723.000	SUPPLEMENTAL ANNUITY	24,565.00	24,565.00	24,565.00		0.00	100.00
101-223-725.000	CLOTHING/UNIFORM ALLOWANCE	0.00	0.00	0.00		0.00	0.00
101-223-726.000	MESC INSURANCE	0.00	0.00	0.00		0.00	0.00
101-223-757.000	OPERATING SUPPLIES	15,100.00	(396.01)	(396.01)		15,496.01	(2.62)
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	52,427.00	209.95	209.95		52,217.05	0.40
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	1,200.00	0.00	0.00		1,200.00	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 COMPROLLER		467,297.00	49,012.78	49,012.78		418,284.22	10.49
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	1,350.00	86.70	86.70		1,263.30	6.42
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	77,351.00	6,258.25	6,258.25		71,092.75	8.09
101-224-833.000	ASSESSMENT/TAX ROLL PREP	26,739.00	1,977.26	1,977.26		24,761.74	7.39
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		117,140.00	8,322.21	8,322.21		108,817.79	7.10
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	230,000.00	34,287.18	34,287.18		195,712.82	14.91
101-295-726.000	MESC INSURANCE	3,700.00	0.00	0.00		3,700.00	0.00
Total Dept 295 - ADMIN-FRINGE		233,700.00	34,287.18	34,287.18		199,412.82	14.67
Dept 299 - TRANSFERS & OVERHEAD							
101-299-728.000	OFFICE SUPPLIES	18,000.00	1,429.76	1,429.76		16,570.24	7.94

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PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-299-756.000	LOSS ON MKT VALUE	0.00	0.00	0.00	0.00	0.00
101-299-815.000	FLOOD REPAIRS	0.00	0.00	0.00	0.00	0.00
101-299-818.000	CONTRACTUAL SERVICES	8,400.00	0.00	0.00	8,400.00	0.00
101-299-914.000	INSURANCE	19,585.00	0.00	0.00	19,585.00	0.00
101-299-921.000	UTILITIES	55,000.00	572.37	572.37	54,427.63	1.04
101-299-980.000	COBRA-EMPLOYEE HEALTHCARE	0.00	0.00	0.00	0.00	0.00
101-299-998.000	FEES & CHARGES	25,000.00	1,062.13	1,062.13	23,937.87	4.25
101-299-999.203	TRANSFER TO LOCAL ROAD	0.00	0.00	0.00	0.00	0.00
101-299-999.226	TRANSFER TO SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-299-999.245	TRANSFER TO GRANT FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.275	TRF TO SOM MIDC GRANT	3,148.00	0.00	0.00	3,148.00	0.00
101-299-999.304	TRF TO ROAD BOND FUND	0.00	0.00	0.00	0.00	0.00
101-299-999.307	TRANSFER TO CAP IMPROVEMENT DEBT	222,363.00	0.00	0.00	222,363.00	0.00
101-299-999.420	TRF TO CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-299-999.632	TRANSFER TO WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
101-299-999.640	TRF TO MOTOR VEHICLE	10,000.00	0.00	0.00	10,000.00	0.00
101-299-999.736	TRANSFER TO OPEB	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 299 - TRANSFERS & OVERHEAD		561,496.00	3,064.26	3,064.26	558,431.74	0.55
Dept 305 - PUB SAF-ADMIN						
101-305-702.000	SALARIES & WAGES	169,441.00	11,248.68	11,248.68	158,192.32	6.64
101-305-710.000	OVERTIME	600.00	0.00	0.00	600.00	0.00
101-305-715.000	SOCIAL SECURITY	12,962.00	847.78	847.78	12,114.22	6.54
101-305-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	300.00	300.00	3,300.00	8.33
101-305-722.000	RETIREMENT	22,635.00	1,116.42	1,116.42	21,518.58	4.93
101-305-722.100	MEDICARE REIMBURSEMENT	9,500.00	638.83	638.83	8,861.17	6.72
101-305-818.000	CONTRACTUAL SERVICES	43,623.00	0.00	0.00	43,623.00	0.00
101-305-831.000	PRE-EMPLOYMENT TESTING	10,600.00	585.00	585.00	10,015.00	5.52
101-305-850.000	EQUIPMENT MAINT & REPAIR	4,900.00	0.00	0.00	4,900.00	0.00
101-305-851.000	RADIO MAINTENANCE	103,220.00	489.00	489.00	102,731.00	0.47
101-305-958.000	MEMBERSHIP & DUES	7,055.00	975.00	975.00	6,080.00	13.82
101-305-958.001	TRAINING & SEMINARS	10,600.00	2,247.02	2,247.02	8,352.98	21.20
Total Dept 305 - PUB SAF-ADMIN		398,736.00	18,447.73	18,447.73	380,288.27	4.63
Dept 310 - POLICE SERVICES						
101-310-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
101-310-702.100	SAL & WAGES - LT	294,025.00	14,351.35	14,351.35	279,673.65	4.88
101-310-702.200	SAL & WAGES - SGT	563,457.00	42,132.44	42,132.44	521,324.56	7.48
101-310-702.400	SAL & WAGES - PSO	1,595,378.00	96,248.72	96,248.72	1,499,129.28	6.03
101-310-702.500	SAL & WAGES DISPATCH	165,279.00	8,797.30	8,797.30	156,481.70	5.32
101-310-702.600	SAL & WAGES-SECRETARY/CLERICAL	69,968.00	4,342.43	4,342.43	65,625.57	6.21
101-310-710.100	OVERTIME - LT	15,000.00	1,267.08	1,267.08	13,732.92	8.45
101-310-710.200	OVERTIME - SGT	40,000.00	2,346.22	2,346.22	37,653.78	5.87
101-310-710.400	OVERTIME - PSO	95,000.00	4,048.65	4,048.65	90,951.35	4.26
101-310-710.500	OVERTIME - DISPATCH	9,000.00	342.06	342.06	8,657.94	3.80
101-310-710.600	OVERTIME-SECRETARY/CLERICAL	300.00	0.00	0.00	300.00	0.00
101-310-715.000	SOCIAL SECURITY	56,555.00	3,406.94	3,406.94	53,148.06	6.02
101-310-717.000	RETIREE HEALTH CARE & LIFE INS	21,600.00	1,650.00	1,650.00	19,950.00	7.64
101-310-722.000	RETIREMENT	972,799.00	63,617.61	63,617.61	909,181.39	6.54

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PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			07/31/2021		MONTH 07/31/2021		BALANCE		
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-310-722.100	MEDICARE REIMBURSEMENT	47,500.00	3,128.97		3,128.97		44,371.03		6.59
101-310-757.000	OPERATING SUPPLIES	27,149.00	0.00		0.00		27,149.00		0.00
101-310-808.000	JAIL FEES	9,200.00	0.00		0.00		9,200.00		0.00
101-310-818.000	CONTRACTUAL SERVICES	56,000.00	4,477.52		4,477.52		51,522.48		8.00
101-310-850.000	EQUIPMENT MAINT & REPAIR	21,560.00	310.00		310.00		21,250.00		1.44
101-310-958.000	MEMBERSHIP & DUES	0.00	0.00		0.00		0.00		0.00
101-310-960.000	EDUCATION-TRAINING	0.00	0.00		0.00		0.00		0.00
101-310-961.000	TRAINING	27,200.00	0.00		0.00		27,200.00		0.00
101-310-970.000	MINOR EQUIPMENT	10,000.00	0.00		0.00		10,000.00		0.00
Total Dept 310 - POLICE SERVICES		4,096,970.00	250,467.29		250,467.29		3,846,502.71		6.11
Dept 326 - SUPPORT SERVICES									
101-326-702.000	SALARIES & WAGES	145,200.00	0.00		0.00		145,200.00		0.00
101-326-715.000	SOCIAL SECURITY	11,108.00	0.00		0.00		11,108.00		0.00
101-326-757.000	OPERATING SUPPLIES	12,020.00	3,000.00		3,000.00		9,020.00		24.96
101-326-840.000	ANIMAL COLLECTION	2,000.00	0.00		0.00		2,000.00		0.00
101-326-840.900	K-9 DIVISION	0.00	0.00		0.00		0.00		0.00
101-326-970.000	MINOR EQUIPMENT	3,000.00	0.00		0.00		3,000.00		0.00
Total Dept 326 - SUPPORT SERVICES		173,328.00	3,000.00		3,000.00		170,328.00		1.73
Dept 339 - FIRE SERV/SAFETY INS									
101-339-757.000	OPERATING SUPPLIES	8,500.00	0.00		0.00		8,500.00		0.00
101-339-818.000	CONTRACTUAL SERVICES	5,015.00	0.00		0.00		5,015.00		0.00
101-339-850.000	EQUIPMENT MAINT & REPAIR	8,500.00	0.00		0.00		8,500.00		0.00
101-339-961.000	TRAINING	18,600.00	0.00		0.00		18,600.00		0.00
Total Dept 339 - FIRE SERV/SAFETY INS		40,615.00	0.00		0.00		40,615.00		0.00
Dept 345 - PUB-SAF FRINGES									
101-345-703.000	BS&A MOCK SALARY EXPENSE	0.00	0.00		0.00		0.00		0.00
101-345-710.999	SICK/VAC PAY	125,000.00	14,344.58		14,344.58		110,655.42		11.48
101-345-711.000	LONGEVITY/COLA	18,600.00	355.00		355.00		18,245.00		1.91
101-345-713.000	HOLIDAY PAY	87,580.00	0.00		0.00		87,580.00		0.00
101-345-715.000	SOCIAL SECURITY	3,082.00	182.35		182.35		2,899.65		5.92
101-345-717.000	RETIREE HEALTH CARE & LIFE INS	635,000.00	93,512.00		93,512.00		541,488.00		14.73
101-345-718.000	H.S.A.	64,200.00	0.00		0.00		64,200.00		0.00
101-345-719.000	HOSP/DENTAL/OPTICAL	459,656.00	72,690.45		72,690.45		386,965.55		15.81
101-345-720.000	LIFE & LTD INSURANCE	8,311.00	1,170.26		1,170.26		7,140.74		14.08
101-345-721.000	WORKERS COMP	60,750.00	0.00		0.00		60,750.00		0.00
101-345-722.000	RETIREMENT	0.00	136.53		136.53		(136.53)		100.00
101-345-723.000	SUPPLEMENTAL ANNUITY	19,249.00	19,249.00		19,249.00		0.00		100.00
101-345-725.000	CLOTHING/UNIFORM ALLOWANCE	60,400.00	476.73		476.73		59,923.27		0.79
101-345-725.100	CLOTHING - CITY SHARE	6,600.00	0.00		0.00		6,600.00		0.00
101-345-726.000	MESC INSURANCE	7,700.00	0.00		0.00		7,700.00		0.00
101-345-960.000	EDUCATION-TRAINING	3,000.00	0.00		0.00		3,000.00		0.00
Total Dept 345 - PUB-SAF FRINGES		1,559,128.00	202,116.90		202,116.90		1,357,011.10		12.96

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

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - TRANSFERS & OVERHEAD						
101-349-728.000	OFFICE SUPPLIES	10,550.00	114.14	114.14	10,435.86	1.08
101-349-818.000	CONTRACTUAL SERVICES	59,905.00	1,627.44	1,627.44	58,277.56	2.72
101-349-914.000	INSURANCE	27,419.00	648.00	648.00	26,771.00	2.36
101-349-921.000	UTILITIES	65,001.00	1,054.67	1,054.67	63,946.33	1.62
101-349-999.261	TRF TO 911 FUND	52,000.00	0.00	0.00	52,000.00	0.00
101-349-999.401	TRF TO MUNICIPAL IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	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	228,859.00	0.00	0.00	228,859.00	0.00
Total Dept 349 - TRANSFERS & OVERHEAD		468,734.00	3,444.25	3,444.25	465,289.75	0.73
Dept 441 - PUBLIC WORKS-ADMIN						
101-441-702.000	SALARIES & WAGES	32,677.00	1,996.10	1,996.10	30,680.90	6.11
101-441-715.000	SOCIAL SECURITY	2,500.00	146.51	146.51	2,353.49	5.86
101-441-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	60.00	60.00	660.00	8.33
101-441-722.000	RETIREMENT	6,278.00	426.49	426.49	5,851.51	6.79
101-441-722.100	MEDICARE REIMBURSEMENT	400.00	24.77	24.77	375.23	6.19
101-441-757.000	OPERATING SUPPLIES	11,000.00	41.22	41.22	10,958.78	0.37
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	22,900.00	0.00	0.00	22,900.00	0.00
101-441-851.000	RADIO MAINTENANCE	19,000.00	0.00	0.00	19,000.00	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		139,175.00	2,749.17	2,749.17	136,425.83	1.98
Dept 444 - CITY HALL & GROUNDS						
101-444-702.000	SALARIES & WAGES	114,395.00	2,855.72	2,855.72	111,539.28	2.50
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	243.06	243.06	15,881.94	1.51
101-444-715.000	SOCIAL SECURITY	9,985.00	226.15	226.15	9,758.85	2.26
101-444-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	44.42	44.42	1,755.58	2.47
101-444-722.000	RETIREMENT	39,488.00	1,028.96	1,028.96	38,459.04	2.61
101-444-722.100	MEDICARE REIMBURSEMENT	480.00	30.64	30.64	449.36	6.38
101-444-757.000	OPERATING SUPPLIES	15,000.00	95.15	95.15	14,904.85	0.63
101-444-818.000	CONTRACTUAL SERVICES	82,200.00	2,129.04	2,129.04	80,070.96	2.59
101-444-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - CITY HALL & GROUNDS		279,473.00	6,653.14	6,653.14	272,819.86	2.38
Dept 463 - ROUTINE MAINTENANCE						
101-463-702.000	SALARIES & WAGES	240,626.00	3,414.19	3,414.19	237,211.81	1.42
101-463-710.000	OVERTIME	27,500.00	0.00	0.00	27,500.00	0.00
101-463-715.000	SOCIAL SECURITY	20,512.00	250.66	250.66	20,261.34	1.22
101-463-717.000	RETIREE HEALTH CARE & LIFE INS	7,200.00	118.28	118.28	7,081.72	1.64
101-463-722.000	RETIREMENT	82,124.00	1,155.70	1,155.70	80,968.30	1.41
Total Dept 463 - ROUTINE MAINTENANCE		377,962.00	4,938.83	4,938.83	373,023.17	1.31

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PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 465 - FORESTRY SERVICES							
101-465-702.000	SALARIES & WAGES	144,541.00	8,359.53	8,359.53	136,181.47		5.78
101-465-710.000	OVERTIME	4,000.00	147.39	147.39	3,852.61		3.68
101-465-715.000	SOCIAL SECURITY	11,363.00	618.11	618.11	10,744.89		5.44
101-465-717.000	RETIREE HEALTH CARE & LIFE INS	3,600.00	132.88	132.88	3,467.12		3.69
101-465-722.000	RETIREMENT	50,173.00	2,879.57	2,879.57	47,293.43		5.74
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	6,811.00	6,811.00	33,189.00		17.03
Total Dept 465 - FORESTRY SERVICES		260,177.00	18,948.48	18,948.48	241,228.52		7.28
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	3,300.00	0.00	0.00	3,300.00		0.00
101-595-715.000	SOCIAL SECURITY	1,170.00	0.00	0.00	1,170.00		0.00
101-595-717.000	RETIREE HEALTH CARE & LIFE INS	21,000.00	3,007.08	3,007.08	17,992.92		14.32
101-595-718.000	H.S.A.	19,000.00	0.00	0.00	19,000.00		0.00
101-595-719.000	HOSP/DENTAL/OPTICAL	135,660.00	21,261.04	21,261.04	114,398.96		15.67
101-595-720.000	LIFE & LTD INSURANCE	3,967.00	234.16	234.16	3,732.84		5.90
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	75.62	75.62	1,124.38		6.30
101-595-723.000	SUPPLEMENTAL ANNUITY	71,331.00	71,331.00	71,331.00	0.00		100.00
101-595-725.000	CLOTHING/UNIFORM ALLOWANCE	10,500.00	511.95	511.95	9,988.05		4.88
101-595-726.000	MESC INSURANCE	2,300.00	0.00	0.00	2,300.00		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		295,266.00	96,420.85	96,420.85	198,845.15		32.66
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	13,225.00	0.00	0.00	13,225.00		0.00
101-599-921.000	UTILITIES	65,000.00	771.62	771.62	64,228.38		1.19
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	0.00	0.00	0.00	0.00		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	5,000.00	0.00	0.00	5,000.00		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		775,725.00	771.62	771.62	774,953.38		0.10
Dept 752 - PARKS & REC-ADMIN							
101-752-702.000	SALARIES & WAGES	8,581.00	595.14	595.14	7,985.86		6.94
101-752-715.000	SOCIAL SECURITY	656.00	45.09	45.09	610.91		6.87
101-752-717.000	RETIREE HEALTH CARE & LIFE INS	0.00	15.01	15.01	(15.01)		100.00

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PERIOD ENDING 07/31/2021

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

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-752-722.000	RETIREMENT	51.00	0.00	0.00	51.00	0.00
101-752-722.100	MEDICARE REIMBURSEMENT	265.00	19.56	19.56	245.44	7.38
101-752-757.000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-752-958.000	MEMBERSHIP & DUES	6,075.00	0.00	0.00	6,075.00	0.00
Total Dept 752 - PARKS & REC-ADMIN		16,628.00	674.80	674.80	15,953.20	4.06
Dept 774 - LAKE FRONT PARK						
101-774-702.000	SALARIES & WAGES	124,327.00	9,465.86	9,465.86	114,861.14	7.61
101-774-702.801	P & R WAGES PART-TIME UNION	129,010.00	6,229.51	6,229.51	122,780.49	4.83
101-774-702.802	P & R WAGES P/T GATE & OFFICE	112,596.00	4,175.08	4,175.08	108,420.92	3.71
101-774-702.803	P & R P/T - ACTIVITIES BLDG	79,061.00	1,646.03	1,646.03	77,414.97	2.08
101-774-702.804	P & R WAGES SEASON -MGT	57,762.00	5,185.06	5,185.06	52,576.94	8.98
101-774-702.805	P & R WAGES SEASON - LIFEGUARD	166,285.00	23,609.30	23,609.30	142,675.70	14.20
101-774-702.806	P & R WAGES SEASON INSTRUCT-CO	48,415.00	10,159.18	10,159.18	38,255.82	20.98
101-774-702.807	P & R WAGES SEASON BH & BRIDGE	0.00	0.00	0.00	0.00	0.00
101-774-702.808	WAGES- SEASONAL MAINTENANCE	69,252.00	9,558.89	9,558.89	59,693.11	13.80
101-774-702.809	WAGES- SEASONAL OFFICE	6,806.00	2,351.44	2,351.44	4,454.56	34.55
101-774-702.811	P & R WAGES SPECIAL EVENT ASST	6,040.00	0.00	0.00	6,040.00	0.00
101-774-702.812	P & R WAGES- MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-710.000	OVERTIME-LFP-DPW	2,460.00	2,363.74	2,363.74	96.26	96.09
101-774-715.000	SOCIAL SECURITY	61,354.00	4,274.14	4,274.14	57,079.86	6.97
101-774-717.000	RETIREE HEALTH CARE & LIFE INS	1,800.00	150.00	150.00	1,650.00	8.33
101-774-722.000	RETIREMENT	28,750.00	2,665.93	2,665.93	26,084.07	9.27
101-774-722.100	MEDICARE REIMBURSEMENT	2,612.00	176.00	176.00	2,436.00	6.74
101-774-757.000	OPERATING SUPPLY-ACTIVITY BLDG	13,500.00	2,681.69	2,681.69	10,818.31	19.86
101-774-757.101	OPER SUPP-CONCESSION STAND	2,500.00	0.00	0.00	2,500.00	0.00
101-774-757.102	OPER SUPPLY- LANDSCAPE	47,800.00	146.78	146.78	47,653.22	0.31
101-774-757.103	OPER SUPPLY - LIFEGUARD	11,250.00	925.00	925.00	10,325.00	8.22
101-774-757.104	OPER SUPPLY - POOL MAINT	44,010.00	603.50	603.50	43,406.50	1.37
101-774-757.105	OPER SUPPLY-POOL CHEMICAL	54,725.00	8,184.29	8,184.29	46,540.71	14.96
101-774-757.106	OPER SUPPLY-JANITOR SUPPLIES	8,473.00	0.00	0.00	8,473.00	0.00
101-774-757.107	OPER SUPPLY-MISC	14,200.00	4,102.54	4,102.54	10,097.46	28.89
101-774-757.108	OPER SUPPLY - MINI GOLF	0.00	0.00	0.00	0.00	0.00
101-774-818.000	CONTRACTUAL SERVICES-ACT BLDG	10,200.00	108.99	108.99	10,091.01	1.07
101-774-818.101	CONTRACT SVCS-CONSESSIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-774-818.102	CONTRACT SVSC-PK MAINT	53,500.00	226.00	226.00	53,274.00	0.42
101-774-818.103	CONTRACT SVCS-POOL MAINT	28,000.00	0.00	0.00	28,000.00	0.00
101-774-818.104	CONTRACT SVCS-BATH HOUSE	29,905.00	59.00	59.00	29,846.00	0.20
101-774-818.105	CONTRACT SVCS-SWIM TEAM	14,025.00	688.36	688.36	13,336.64	4.91
101-774-818.106	CONTRACT SVCS-RED CROSS	5,400.00	0.00	0.00	5,400.00	0.00
101-774-818.107	CONTRACT SVCS-TENNIS	8,800.00	0.00	0.00	8,800.00	0.00
101-774-818.108	CONTRACT SVC-ENRICHMENT	0.00	0.00	0.00	0.00	0.00
101-774-818.109	CONTRACT SVCS-ADULT CLASSES	800.00	0.00	0.00	800.00	0.00
101-774-818.110	CONTRACT SVCS-MISC	39,550.00	0.00	0.00	39,550.00	0.00
101-774-819.000	SWIM TEAM MERCHANDISE	8,000.00	900.00	900.00	7,100.00	11.25
101-774-820.000	LFP VENDING EXPENSES	0.00	0.00	0.00	0.00	0.00
101-774-850.000	EQUIPMENT MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
101-774-921.000	UTILITIES	175,000.00	517.34	517.34	174,482.66	0.30
101-774-938.000	PROPERTY TAXES	87,529.00	83,870.75	83,870.75	3,658.25	95.82
101-774-970.000	MINOR EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
101-774-977.000	EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
101-774-977.100	RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-774-980.000	MISC PARK/POOL REPAIR	30,000.00	2,170.21	2,170.21	27,829.79	7.23
Total Dept 774 - LAKE FRONT PARK		1,649,797.00	187,194.61	187,194.61	1,462,602.39	11.35
Dept 775 - CITY PARKS						
101-775-702.000	SALARIES & WAGES	17,532.00	1,497.75	1,497.75	16,034.25	8.54
101-775-710.000	OVERTIME - LFP	2,986.00	1,425.44	1,425.44	1,560.56	47.74
101-775-710.200	OVERTIME - DPW @ P&R	0.00	0.00	0.00	0.00	0.00
101-775-715.000	SOCIAL SECURITY	1,434.00	210.19	210.19	1,223.81	14.66
101-775-717.000	RETIREE HEALTH CARE & LIFE INS	720.00	81.20	81.20	638.80	11.28
101-775-722.000	RETIREMENT	5,935.00	989.46	989.46	4,945.54	16.67
101-775-722.100	MEDICARE REIMBURSEMENT	260.00	17.60	17.60	242.40	6.77
101-775-757.000	OPERATING SUPPLIES	26,535.00	0.00	0.00	26,535.00	0.00
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		66,502.00	4,221.64	4,221.64	62,280.36	6.35
Dept 780 - COMMUNITY CENTER						
101-780-702.000	SALARIES & WAGES	112,901.00	4,700.91	4,700.91	108,200.09	4.16
101-780-715.000	SOCIAL SECURITY	8,637.00	359.63	359.63	8,277.37	4.16
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	101.60	101.60	10,848.40	0.93
101-780-818.000	CONTRACTUAL SERVICES	34,032.00	0.00	0.00	34,032.00	0.00
101-780-822.000	SENIOR PROGRAMS	47,684.00	904.41	904.41	46,779.59	1.90
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	65,545.00	2,400.00	2,400.00	63,145.00	3.66
101-780-921.000	UTILITIES	15,000.00	152.59	152.59	14,847.41	1.02
101-780-958.000	MEMBERSHIP & DUES	1,050.00	880.00	880.00	170.00	83.81
101-780-958.001	TRAINING & SEMINARS	700.00	0.00	0.00	700.00	0.00
101-780-970.000	MINOR EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 780 - COMMUNITY CENTER		310,999.00	9,499.14	9,499.14	301,499.86	3.05
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	55,000.00	8,135.12	8,135.12	46,864.88	14.79
101-795-718.000	H.S.A.	800.00	0.00	0.00	800.00	0.00
101-795-719.000	HOSP/DENTAL/OPTICAL	9,999.00	881.28	881.28	9,117.72	8.81
101-795-720.000	LIFE & LTD INSURANCE	1,414.00	33.49	33.49	1,380.51	2.37
101-795-721.000	WORKERS COMP	8,250.00	0.00	0.00	8,250.00	0.00
101-795-723.000	SUPPLEMENTAL ANNUITY	13,894.00	13,894.00	13,894.00	0.00	100.00
101-795-726.000	MESC INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 795 - PARKS & REC FRINGE		94,048.00	22,943.89	22,943.89	71,104.11	24.40

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2021 NORMAL (ABNORMAL)	MONTH 07/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 799 - TRANSFERS & OVERHEAD						
101-799-914.000	INSURANCE	6,053.00	0.00	0.00	6,053.00	0.00
101-799-999.401	TRF TO MUNICIPAL IMPROVEMENT	0.00	0.00	0.00	0.00	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		21,053.00	0.00	0.00	21,053.00	0.00
Dept 855 - MIS						
101-855-702.000	SALARIES & WAGES	144,685.00	9,419.28	9,419.28	135,265.72	6.51
101-855-710.999	SICK/VAC PAY	5,000.00	3,944.46	3,944.46	1,055.54	78.89
101-855-715.000	SOCIAL SECURITY	11,451.00	1,000.44	1,000.44	10,450.56	8.74
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	48,976.00	3,188.43	3,188.43	45,787.57	6.51
101-855-722.100	MEDICARE REIMBURSEMENT	1,620.00	111.47	111.47	1,508.53	6.88
101-855-723.000	SUPPLEMENTAL ANNUITY	19,619.00	19,619.00	19,619.00	0.00	100.00
101-855-757.000	OPERATING SUPPLIES	55,220.00	21.95	21.95	55,198.05	0.04
101-855-818.000	CONTRACTUAL SERVICES	101,400.00	14,996.11	14,996.11	86,403.89	14.79
101-855-850.000	EQUIPMENT MAINT & REPAIR	36,600.00	4,720.03	4,720.03	31,879.97	12.90
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	1,400.00	0.00	0.00	1,400.00	0.00
101-855-970.349	MINOR EQUIP PUB SAF	11,600.00	0.00	0.00	11,600.00	0.00
101-855-970.599	MINOR EQUIP PUB WKS	2,800.00	0.00	0.00	2,800.00	0.00
101-855-970.799	MINOR EQUIP PARKS	7,600.00	0.00	0.00	7,600.00	0.00
101-855-977.000	EQUIPMENT	48,000.00	0.00	0.00	48,000.00	0.00
101-855-977.299	EQUIPMENT - GENL GOVERNMENT	22,800.00	0.00	0.00	22,800.00	0.00
Total Dept 855 - MIS		523,571.00	57,171.17	57,171.17	466,399.83	10.92
Dept 860 - FRINGE BENEFITS						
101-860-717.000	RETIREE HEALTH CARE & LIFE INS	2,100.00	298.60	298.60	1,801.40	14.22
101-860-718.000	H.S.A.	4,000.00	0.00	0.00	4,000.00	0.00
101-860-719.000	HOSP/DENTAL/OPTICAL	27,494.00	2,203.21	2,203.21	25,290.79	8.01
101-860-720.000	LIFE & LTD INSURANCE	1,460.00	66.97	66.97	1,393.03	4.59
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		36,554.00	2,568.78	2,568.78	33,985.22	7.03
TOTAL EXPENDITURES		15,059,593.00	1,176,815.32	1,176,815.32	13,882,777.68	7.81
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		15,059,593.00	1,660,967.02	1,660,967.02	13,398,625.98	11.03
TOTAL EXPENDITURES		15,059,593.00	1,176,815.32	1,176,815.32	13,882,777.68	7.81
NET OF REVENUES & EXPENDITURES		0.00	484,151.70	484,151.70	(484,151.70)	100.00

**MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT**

TO: City Administrator Bruce Smith
Municipal Judge Theodore A. Metry

FROM: Court Clerk Beth Miro

RE: Court Revenue and activity for July 2021

COURT REVENUES:	Jul-20	Jul-21	Monthly Variance	Fiscal Year to Date 20/21	Fiscal Year to Date 21/22	Fiscal Year to Date Variance
Total Parking	\$12,855.00	\$11,971.00	-\$884.00	\$12,855.00	\$11,971.00	-\$884.00
Overpayment	\$31.00	\$15.00	-\$16.00	\$31.00	\$15.00	-\$16.00
OUIL Reimbursement	\$434.00	\$307.00	-\$127.00	\$434.00	\$307.00	-\$127.00
Cost To Comple	\$1,110.00	\$1,060.00	-\$50.00	\$1,110.00	\$1,060.00	-\$50.00
Total Court Costs	\$2,505.00	\$3,070.00	\$565.00	\$2,505.00	\$3,070.00	\$565.00
Penal Fine-Library Fund	\$420.00	\$80.00	-\$340.00	\$420.00	\$80.00	-\$340.00
Total Moving	\$8,357.50	\$14,820.75	\$6,463.25	\$8,357.50	\$14,820.75	\$6,463.25
Court Appt Atty Reimbursement	\$310.00	\$200.00	-\$110.00	\$310.00	\$200.00	-\$110.00
Miscellaneous	\$204.50	\$360.00	\$155.50	\$204.50	\$360.00	\$155.50
Total Probation	\$1,050.00	\$999.25	-\$50.75	\$1,050.00	\$999.25	-\$50.75
						\$0.00
TOTAL	\$27,277.00	\$32,883.00	\$5,606.00	\$27,277.00	\$32,883.00	\$5,606.00

**City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – JULY 2021**

Permits Issued: 224
Sale Applications: 29 (* is included in 224 permits issued)
Rental Certificates: 4 **Total: \$33,187.00**

Abandoned/Foreclosure Compl. Notices Issued:	0
# of Complaints Investigated by Building Inspector:	35
Closed Due to Compliance:	64
Open for Longer Compliance Time:	7
Citations Issued:	10
Early Trash Notices:	1
Code Violation Notices to Residents:	39
(*added 5-12-21* not including the mentioned code violations on this list)	
Tall Grass Notices Issued:	49
Stop Work notices to Contractors (working w/o permit):	1
Outside Storage:	15
Fence Notices:	2

NEW BUSINESS

Literacy For Kids – 19451 Mack Avenue

NEW BUSINESSES FROM JUNE 2021 NOT RECORDED ON JUNE'S REPORT

Sorelle Salon LLC – 21123 Mack Avenue

Bloom Salon – 20091 Mack Avenue

JULY 2021		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
THURSDAY	1	1123	2,919,800		0		0		0	NP
FRIDAY	2	589	1,531,400		0		0		0	NP
SATURDAY	3	426	1,107,600		0		0		0	NP
SUNDAY	4	270	702,000		0		0		0	NP
MONDAY	5	200	520,000		0		0		0	NP
TUESDAY	6	258	670,800		0		0		0	NP
WEDNESDAY	7	309	803,400		0		0		0	0.2
THURSDAY	8	721	1,874,600	76	1,539,000	7	315,000	1	54,000	3.7
FRIDAY	9	893	2,321,800		0		0		0	NP
SATURDAY	10	395	1,027,000		0		0		0	NP
SUNDAY	11	964	2,506,400	10	202,500		0		0	0.4
MONDAY	12	992	2,579,200		0		0		0	NP
TUESDAY	13	1246	3,239,600		0		0		0	0.1
WEDNESDAY	14	1091	2,836,600		0		0		0	NP
THURSDAY	15	946	2,459,600		0		0		0	NP
FRIDAY	16	712	1,851,200	338	6,844,500	200	9,000,000	200	10,800,000	5.5
SATURDAY	17	1405	3,653,000	148	2,997,000		0		0	0.1
SUNDAY	18	668	1,736,800		0		0		0	NP
MONDAY	19	408	1,060,800		0		0		0	NP
TUESDAY	20	355	923,000		0		0		0	0.1
WEDNESDAY	21	314	816,400		0		0		0	NP
THURSDAY	22	243	631,800		0		0		0	NP
FRIDAY	23	240	624,000		0		0		0	NP
SATURDAY	24	391	1,016,600	120	2,430,000	65	2,925,000	48	2,592,000	1.2
SUNDAY	25	678	1,762,800	32	648,000		0		0	NP
MONDAY	26	296	769,600		0		0		0	NP
TUESDAY	27	256	665,600		0		0		0	NP
WEDNESDAY	28	216	561,600		0		0		0	NP
THURSDAY	29	398	1,034,800	30	607,500	5	225,000		0	NP
FRIDAY	30	402	1,045,200		0		0		0	NP
SATURDAY	31	256	665,600		0		0		0	NP
		TOTAL	45,918,600	TOTAL	15,268,500	TOTAL	12,465,000	TOTA	13,446,000	11.3
	TOTAL	GALLONS	87,098,100							

JUNE 2021		GALLONS PUMPED MINUTES/SANATAION		GALLONS PUMPED MINUTES/STORM						
DAY	DATE	PUMPS 4 & 5		PUMP 1		PUMP 2		PUMP 3		PRECPT
		MINUTES	GALLONS	MIN.	GAL	MIN	GAL	MIN	GAL	
TUESDAY	1	228	592,800		0		0		0	0.1
WEDNESDAY	2	523	1,359,800	13	263,250		0		0	NP
THURSDAY	3	426	1,107,600		0		0		0	NP
FRIDAY	4	223	579,800		0		0		0	NP
SATURDAY	5	218	566,800		0		0		0	NP
SUNDAY	6	217	564,200		0		0		0	NP
MONDAY	7	213	553,800		0		0		0	NP
TUESDAY	8	379	985,400		0		0		0	NP
WEDNESDAY	9	211	548,600		0		0		0	NP
THURSDAY	10	201	522,600		0		0		0	NP
FRIDAY	11	180	468,000		0		0		0	NP
SATURDAY	12	172	447,200		0		0		0	NP
SUNDAY	13	183	475,800		0		0		0	NP
MONDAY	14	316	821,600		0		0		0	0.5
TUESDAY	15	185	481,000		0		0		0	NP
WEDNESDAY	16	177	460,200		0		0		0	NP
THURSDAY	17	176	457,600		0		0		0	0.5
FRIDAY	18	469	1,219,400	15	303,750		0		0	0.2
SATURDAY	19	275	715,000		0		0		0	0.1
SUNDAY	20	282	733,200	62	1,255,500	1	45,000		0	NP
MONDAY	21	842	2,189,200	82	1,660,500		0		0	0.8
TUESDAY	22	266	691,600		0		0		0	0.2
WEDNESDAY	23	204	530,400		0		0		0	0.3
THURSDAY	24	202	525,200		0		0		0	0.5
FRIDAY	25	705	1,833,000	112	2,268,000	1	45,000		0	2.5
SATURDAY	26	1436	3,733,600	498	10,084,500	240	10,800,000	240	12,960,000	4
SUNDAY	27	227	590,200		0		0		0	0.1
MONDAY	28	779	2,025,400		0		0		0	1.3
TUESDAY	29	910	2,366,000		0	4	180,000	71	3,834,000	NP
WEDNESDAY	30	1241	3,226,600	40	810,000	10	450,000		0	0.5
		TOTAL	31,371,600	TOTAL	16,645,500	TOTAL	11,520,000	TOTAL	16,794,000	11.6
	TOTAL	GALLONS	76,331,100							

Balance Register

08/02/2021 09:28 AM

Summary - Registrations (Courses)

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
ARC Lifeguarding	101-000-655.220	\$600.00	\$0.00	\$600.00
Learn to Swim - Level 1	101-000-655.200	\$140.00	(\$35.00)	\$105.00
Learn to Swim - Level 2	101-000-655.200	\$35.00	\$0.00	\$35.00
Learn to Swim - Level 3	101-000-655.200	\$35.00	\$0.00	\$35.00
Learn to Swim - Preschool	101-000-655.200	\$175.00	(\$70.00)	\$105.00
Totals For Aquatic Classes		\$985.00	(\$105.00)	\$880.00
Fitness Classes				
Community Center	101-000-655.310	\$79.00	\$0.00	\$79.00
Totals For Fitness Classes		\$79.00	\$0.00	\$79.00
Senior Programs				
Class	101-000-655.340	\$45.00	\$0.00	\$45.00
Movies	101-000-655.340	\$262.00	\$0.00	\$262.00
Trips	101-000-655.350	\$144.00	\$0.00	\$144.00
Totals For Senior Programs		\$451.00	\$0.00	\$451.00
Special Events				
Lake Front Park	205-000-675.300	\$45.00	\$0.00	\$45.00
Totals For Special Events		\$45.00	\$0.00	\$45.00
Swim Team				
Aquatics	101-000-655.210	\$850.00	\$0.00	\$850.00
Totals For Swim Team		\$850.00	\$0.00	\$850.00
Synchronized Swimming				
Synchronized Swimming	101-000-655.210	\$195.00	\$0.00	\$195.00
Totals For Synchronized Swimming		\$195.00	\$0.00	\$195.00
Grand Totals		\$2,605.00	(\$105.00)	\$2,500.00

Balance Register

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Summary - Memberships

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Boat Launch Season Pass Single	594-000-653.000	\$130.00	\$80.00	\$0.00	\$210.00	2	1
Caregiver Pass Family	101-000-694.900	\$110.00	\$60.00	\$0.00	\$170.00	11	6
Dog Park Pass Single	101-000-694.900	\$60.00	\$40.00	\$0.00	\$100.00	3	2
Fitness Class Single	101-000-655.310	\$234.00	\$1,899.00	(\$15.00)	\$2,118.00	7	47
Special Visitor Pass Single	101-000-655.000	\$90.00	\$20.00	\$0.00	\$110.00	9	2
Grand Totals		\$624.00	\$2,099.00	(\$15.00)	\$2,708.00	32	58

Balance Register

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Summary - Merchandise Sales

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Miniature Golf - \$2 per person	101-000-655.105	7	0	\$14.00	\$0.00	\$14.00
Load Meter Card	585-000-652.300	0	1	\$0.00	(\$10.00)	(\$10.00)
Reprint card fee	101-000-694.900	6	0	\$120.00	\$0.00	\$120.00
Swim Caps	101-000-657.000	8	0	\$40.00	\$0.00	\$40.00
Grand Totals				\$174.00	(\$10.00)	\$164.00

Balance Register

Summary - Facility Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Serving alcohol	101-000-652.000	\$100.00	\$0.00	\$100.00
Totals For Optional Rates		\$100.00	\$0.00	\$100.00
Room Rates				
Cook School House	101-000-652.000	\$625.00	\$0.00	\$625.00
Garden Room	101-000-652.000	\$670.00	\$0.00	\$670.00
Gazebo	101-000-655.400	\$750.00	\$0.00	\$750.00
Park Room	101-000-652.000	\$390.00	\$0.00	\$390.00
Pavilion	101-000-655.410	\$1,600.00	\$0.00	\$1,600.00
Totals For Room Rates		\$4,035.00	\$0.00	\$4,035.00
Security Deposits				
Security Deposit-CC	101-000-370.000	\$1,200.00	\$0.00	\$1,200.00
Totals For Security Deposits		\$1,200.00	\$0.00	\$1,200.00
Grand Total		\$5,335.00	\$0.00	\$5,335.00

Balance Register

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Summary - Area Rentals

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Category 1	594-000-654.000	\$437.00	\$0.00	\$437.00
Category 2	594-000-654.000	\$987.00	\$0.00	\$987.00
Totals For Dock Rentals		\$1,424.00	\$0.00	\$1,424.00
Grand Total		\$1,424.00	\$0.00	\$1,424.00

Balance Register

08/02/2021 09:28 AM

Revenue Account Summary

Revenue Account#	Revenue	Void / CC Refund	Receipt Total	Cash	Check	Cash & Check Total	Credit Card	ACH	Acct Credit	Other
101-000-370.000	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-652.000	\$1,785.00	\$0.00	\$1,785.00	\$385.00	\$1,400.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.000	\$110.00	\$0.00	\$110.00	\$80.00	\$30.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.105	\$14.00	\$0.00	\$14.00	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.200	\$385.00	(\$105.00)	\$280.00	\$175.00	\$175.00	\$350.00	\$0.00	\$0.00	(\$70.00)	\$0.00
101-000-655.210	\$1,045.00	\$0.00	\$1,045.00	\$330.00	\$715.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.220	\$600.00	\$0.00	\$600.00	\$200.00	\$400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.310	\$2,212.00	(\$15.00)	\$2,197.00	\$931.00	\$1,281.00	\$2,212.00	\$0.00	\$0.00	(\$15.00)	\$0.00
101-000-655.340	\$307.00	\$0.00	\$307.00	\$200.00	\$96.00	\$296.00	\$0.00	\$0.00	\$11.00	\$0.00
101-000-655.350	\$144.00	\$0.00	\$144.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$4.00	\$0.00
101-000-655.400	\$750.00	\$0.00	\$750.00	\$200.00	\$550.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-655.410	\$1,600.00	\$0.00	\$1,600.00	\$500.00	\$1,100.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-657.000	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694.900	\$390.00	\$0.00	\$390.00	\$370.00	\$20.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
205-000-675.300	\$45.00	\$0.00	\$45.00	\$35.00	\$10.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
585-000-652.300	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00
594-000-653.000	\$210.00	\$0.00	\$210.00	\$130.00	\$80.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
594-000-654.000	\$1,424.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00	\$1,424.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$12,261.00	(\$130.00)	\$12,131.00	\$4,530.00	\$7,681.00	\$12,211.00	\$0.00	\$0.00	(\$80.00)	\$0.00

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	(\$200.00)
101-000-655.200	(\$105.00)
101-000-655.400	(\$50.00)
585-000-652.300	(\$30.00)
Grand Total	(\$385.00)



CITY OF GROSSE POINTE WOODS
MEMORANDUM

9A

DATE: August 12, 2021

TO: Mayor and City Council

CC: Shawn Murphy, Treasurer/Comptroller

FROM: Bruce J. Smith, City Administrator *BBS*

SUBJECT: SMART Municipal and Community Credits Contract for FY 2022

Attached is the *FY-2022 Municipal Credit and Community Credit Contract* between SMART and the City, which runs July 1, 2021 through June 30, 2022. The contract outlines that the city will receive \$15,884 in Municipal Credits and \$27,474 in Community Credits. A request to be reimbursed for the 30 bike racks at a cost of \$4,714 that has already been purchased and paid for as part of the Mack Avenue Streetscape Plan is included in the Capital Purchases line item.

The *Projected FY-2022 Operating Budget* (Exhibit B) outlining how funds will be expended is as follows:

OPERATING EXPENSES	
Administrative Fee	\$2,500
Driver Wages	\$2,500
Gasoline & Lubricants	\$3,500
Vehicle Insurance	\$1,400
Other – Transfer to PAATS	\$18,900
Charter Service	\$7,894
Capital Purchases	\$6,664
Total	\$43,358
REVENUES	
Municipal Credit Funds	\$15,884
Community Credit Funds	\$27,474
Total Revenue	\$43,358

I recommend approval authorizing the Mayor to sign the *SMART Municipal and Community Credit Contract for FY-2022*.

Attachments

Susan Como

From: Hightower, Melissa <MHightower@smartbus.org>
Sent: Thursday, July 15, 2021 6:00 PM
To: Susan Como
Cc: Lynda Attovilla
Subject: GROSSE POINTE WOODS FY 22 MCCC CONTRACT
Attachments: GROSSE POINTE WOODS FY 22 MCCC Annual Agreement.pdf

Importance: High

Hello Sue,

Attached is the FY 2022 Municipal and Community Credit contract for your electronic signing. PAATS will forward you the completed exhibits A, B, EEOC Report and Contact Information. Once all of the attached documentation is completed, please **return via email only** to mhightower@smartbus.org.

I hope all is well with your community and transportation program and I wish you the best in Fiscal Year 2022. If you have any questions, please contact me via email or by telephone 313-461-4519.

Have a good summer...

Be well and be safe...

Melissa V. Hightower

SMART Ombudsperson (Wayne, Monroe & Washtenaw Counties)

30000 Industrial Drive

Inkster, MI 48141

mhightower@smartbus.org

313-461-4519 (cell)

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY 2022

I, Arthur W. Bryant, as the Mayor of the City of Grosse Pointe Woods (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2021 through June 20, 2022 (Section 1 below), and **Community Credits** available for the period July 1, 2021 to June 20, 2022 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use \$15,884 in **Municipal Credit** funds as follows:

- | | | |
|-----|--|---------------------------------|
| (a) | Transfer to _____
<small>TRANSFeree COMMUNITY</small> | Funding of: \$ _____ |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ <u>7,884</u> |
| (c) | Services Purchased from SMART
(Including Tickets, Shuttle Services/Dial-a-Ride) | At the cost of: \$ _____ |
| (d) | Services Purchased from Subcontractor
<u>PAATS</u>
<small>(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)</small> | At the cost of: \$ <u>8,000</u> |

Total \$15,884

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2024; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use \$27,474 in **Community Credit** funds available as follows:

- | | | |
|-----|--|----------------------------------|
| (a) | Transfer to _____
<small>TRANSFeree COMMUNITY</small> | Funding of: \$ _____ |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ <u>10,000</u> |
| (c) | Services Purchased from SMART
(Including Tickets, Shuttle Services/Dial-a-Ride) | At the cost of: \$ _____ |
| (d) | Capital Purchases | At the cost of: \$ <u>6,664</u> |

(e) Services Purchased from Subcontractor

At the cost of: \$ 10,810

PAATS

(NAME OF SUBCONTRACTOR)

(See attached Subcontractor Service Agreement)

Total \$27,474

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2022, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2025; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

CITY OF GROSSE POINTE WOODS

Signature

Signature

Arthur W. Bryant

Printed Name

Printed Name

Mayor

Title

Title

Date

Date

EXHIBIT A

Project Descriptions

Van Operations

Recreational and cultural activities are provided to Grosse Pointe Woods residents and non-residents through a charter bus service. Travel accommodations are provided for individuals with special needs. The charter bus service program travels to destinations within Wayne, Oakland, Macomb, St. Clair and Monroe counties.

Service Times: Reservations: 8:30 am – 5:00 pm, Monday through Friday (313.343.2408). Trip times vary according to the event scheduled.

Eligible User Groups: Grosse Pointe Woods residents and non-residents of any age.

Fare Structure: Program participants pay a trip fare that includes the cost of transportation.

Service Mode: The level of service is subject to availability based upon a first come, first served basis. Buses used in the program may transport up to 55 passengers. Wheelchair lift equipped buses are provided upon request when sufficient notice is given.

Bus Service

Utilized for smaller various city events. Additionally, utilized to pick-up/drop-off residents and their guests from various sites throughout the city and transport them to various destinations within the City of Grosse Pointe Woods and Lake Front Park.

Service Times:

- Summer: Mid-June through mid-July / 8:30 am – 4:30 pm
- 2021 Polar Express event: December 2, 3, 4, 5, 9, 10, 11, 12, 16, 17 and 18
- Various city events as needed

Eligibility Criteria: Residents and non-resident guests of any age.

Fare Structure: Program participants do not pay a trip fare for the summer bus transportation; however, there is an \$8.00 fee for anyone one over the age of one for Polar Express.

Service Mode: The level of service is subject to availability based upon a first come, first served basis and passengers are picked up at designated stops (see attached flyer). The bus can transport up to 24 passengers and is lift equipped.

Capital Improvements – Software and Bike Racks

1. When residents and non-residents are interested in participating in a trip, RecPro software is used to assign people to trips, print out rosters, send out itineraries, as well as to create weekly, monthly, and annual reports.
2. The city is updating/adding 30 bike racks along Mack Avenue.

Lake Front Park 2021 Bus Schedule

Monday thru Friday
June 21—July 23
(no service on Thursday, July 8)

- Per the federal guidelines regarding public transportation MASKS must be worn. This mandate expires September 13, 2021.
- Children must be 8 years old or accompanied by a person 16 or older.
- Adults are welcome to ride.
- Admission to bus is limited to Grosse Pointe Woods park pass holders and their guests.

Pick-up begins at Hampton & Marter

8:30 am
9:30 am
10:30 am
11:30 am
No 12:30 pick-up
1:30 pm
2:30 pm
3:30 pm
4:30 pm

Bus leaves park for drop-off

9 am
10 am
11 am
No noon drop-off
1 pm
2 pm
3 pm
4 pm



Pick up & drop off sites

Hampton & Marter
Hampton & Mack (east side)
Ridgemont & Helen
Anita & Helen
Van Antwerp & Jackson
Lochmoor & Jackson
Lochmoor & Mack (west side)
City Hall & Mack
Prestwick & Mack
Cook & Mack (East side)
Holiday & Torrey
Fairford & Torrey
Morningside & Fairford
Morningside & Sunningdale
Morningside & Hollywood
Morningside & Moorland

For more information, call
the Lake Front Park office
at (313) 343-2470 ext. 2
or email - parks@gpwmi.us

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: GROSSE POINTE WOODS

Contract Period: July 1, 2021 – June 30, 2022

Account Number: 48117

OPERATING EXPENSES:

Administrative Fee: <i>(All employees other than drivers and dispatchers)</i> (10% max. of MC & CC funds)	\$2,500	
Driver Wages	\$2,500	
Fringe Benefits		
Gasoline & Lubricants	\$3,500	
Vehicle Insurance	\$1,400	
Parts, Maintenance Supplies		
Mechanic Wages		
Fringe Benefits		
Dispatch Wages		
Other (Specify)		
Sub-Total (Operating Expenses)		\$9,900

PURCHASED SERVICE:

Taxi Service		
Charter Service	\$7,894	
SMART Bus Tickets		
SMART Shuttle Service		
SMART Dial-A-Ride		
Other (Specify) Transfer to PAATS	\$18,900	
Sub-Total (Purchased Service)		\$26,794

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment		
Software	\$1,950	
Vehicle		
Maintenance Equipment		
Other (Specify)	\$4,714	
Sub-Total (Capital Equipment)		\$6,664

TOTAL EXPENSES **Operating**
Expenses, Purchased Service, and
Capital Equipment:

\$43,358

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	\$15,884
Community Credit Funds	\$27,474
Specialized Services Funds	
General Funds	
Farebox Revenue	
In-Kind Service	
Special Fares (Contracted Service)	
Other (Specify)	

TOTAL REVENUE: \$43,358

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

10A

CITY OF GROSSE POINTE WOODS

PROCLAMATION

WHEREAS, the **UNIVERSITY LIGGETT SCHOOL KNIGHTS BASEBALL TEAM**, after dominating Division 3 this season, won the MHSAA Division 3 State Championship in Michigan State's McLane Stadium in East Lansing, Michigan on June 19, 2021 and accomplished becoming State Champions for the sixth time and the third time in Division 3 (2014 and 2016); and

WHEREAS, the **UNIVERSITY LIGGETT SCHOOL KNIGHTS BASEBALL** program is no stranger to success, having won multiple state championships and having been to several finals fours. As they advanced to the Division 3 state championship game, this time Traverse City St. Francis was waiting, and though the Knights fielded a young group, they played much like veterans dominating St. Francis with a 12-0 victory in five innings; and

WHEREAS, Liggett's state championship victory brings its final record for 2021 to 31-5; and

WHEREAS, led by Coach Dan Cimini, assistant coaches Rick Leonard, Joe Loria and Steve Kathan, who all have devoted numerous hours of talent, time, and effort to the **MHSAA DIVISION 3 STATE CHAMPIONSHIP** team consisting of Kurt Barr, Preston Barr, Matthew Greene, Jack Jones, Ryan Jones, Ryan Knaebel, Alec Leonard, Jarren Purify, Joseph Randazzo, Oliver Service and Reginald Sharpe, displaying commitment and dedication of purpose, qualities which are difficult to cultivate, but when achieved, provide a benefit and advantage in future endeavors setting an example for the rest of the community.

NOW, THEREFORE, I, ARTHUR W. BRYANT, Mayor of the City of Grosse Pointe Woods, Michigan, on behalf of the City Council, the residents and me, express the appreciation of the community for the continuing efforts of the players, coaches, and volunteers of the **UNIVERSITY LIGGETT SCHOOL KNIGHTS BASEBALL TEAM** also known as the **MHSAA DIVISION 3 STATE CHAMPIONS** in recognition of their astounding accomplishments and reflection upon the Grosse Pointe Woods community.

CONGRATULATIONS!

Mayor Arthur W. Bryant
August 16, 2021

10B

**CITY OF GROSSE POINTE WOODS
PROCLAMATION**

WHEREAS, prostate cancer is the second most frequently diagnosed cancer in men aside from skin cancer, and it is estimated one in eight men will develop this disease during their lifetime; and

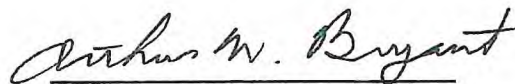
WHEREAS, the American Cancer Society estimates there will be 248,530 new cases of prostate cancer in the USA in 2021, resulting in an estimated 34,130 deaths; and

WHEREAS, it is estimated 8,940 men in Michigan will be diagnosed with prostate cancer this year and it is estimated 980 Michigan men will die from this disease; and

WHEREAS, it is known that prostate cancer develops mainly in men over the age of 65, with about 6 out of 10 cases diagnosed in men aged 65 or older, with an average age of diagnosis of 66; and

WHEREAS, prostate cancer can be a serious disease, but, if detected early, most men do not die from it, and there are more than 3.1 million men in the United States diagnosed and living with prostate cancer today.

NOW, THEREFORE, I, Arthur W. Bryant, Mayor of the City of Grosse Pointe Woods, Michigan do hereby proclaim September 2021 as **Prostate Cancer Awareness Month** in the City of Grosse Pointe Woods, Michigan and urge all men in our community to become aware of their own risks of prostate cancer, talk to their health care providers about prostate cancer, and, whenever appropriate, get screened for the disease.



Mayor Arthur W. Bryant

August 16, 2021



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

11A

RECEIVED
AUG - 9 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Date: August 9th, 2021
To: Frank Schulte, Acting City Administrator
From: John G. Kosanke, Director of Public Safety
Subject: Resolution for adoption of the Wayne County Hazard Mitigation Plan

The 2020 Wayne County Hazard Mitigation Update recently passed FEMA review. The county and each participating jurisdiction in the plan will need to adopt a resolution. A signed and dated copy of the adoption resolution will serve as confirmation of the adoption of the plan. Approved participants will then be eligible to apply for, receive, or directly benefit from Hazard Mitigation project grant funds (under the Hazard Mitigation Assistance Programs: Hazard Mitigation Grant Program, Building Resilient Infrastructure and Communities program, and Flood Mitigation Assistance.)

The following areas were discussed with Wayne County several years ago and below is the progress of each item

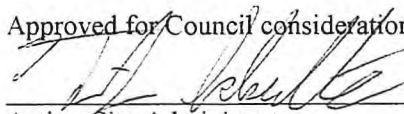
- To alleviate some of the weather-related problems pertaining to potential power loss of the public safety building more specifically the dispatch center. The building generator was identified as a concern because it was close to 30 years old. It was replaced earlier this year.
- A plan was put into place and completed to replace five sets of fire gear per year until all the gear has been replaced. The outdated fire gear was also noted, as a community need.
- Funds from the city's share of state fireworks funds are identified for use in coordinating regional training with the Detroit Fire Department. Discussions are still ongoing with the Detroit Fire Department to include Grosse Pointe Woods in the yearly training programs.
- Public Safety Directors in the Grosse Pointe communities have met to discuss creating joint K-4th grade education programs for fire safety. They seek to update or replace their existing fire prevention mobile smokehouses for open houses and elementary school programs. The fire prevention program has started with members from each Public Safety Department trained for upcoming fire safety programs. The smokehouse project is still in the research phase.

The attached excerpts from the Wayne County Mitigation Plan (September 14, 2020 version) will show in detail the information pertaining to the City of Grosse Pointe Woods. I have also included a link for the entire 352 page plan (<https://astienv.sharefile.com/d-s0c196755af84ecc8>). The Public Safety Department will continue to work to reduce hazards within the city.

It is of the utmost importance that the City of Grosse Pointe Woods adopt the proposed resolution so as not to miss the opportunity for grant funding when the need arises. I fully recommend the adoption of this proposal.



Director of Public Safety

Approved for Council consideration.


Acting City Administrator

Resolution to Adopt the Wayne County Hazard Mitigation Plan

A regular meeting of the City Council of the City of Grosse Pointe Woods, County of Wayne, State of Michigan (the “City”), was held on August 16, 2021, at 7:00 o’clock p.m., Eastern Standard Time.

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

The following preamble and resolution were offered by, and seconded by :

WHEREAS, the mission of the City of Grosse Pointe Woods includes the charge to protect the health, safety, and general welfare of the people of the City of Grosse Pointe Woods and

WHEREAS, Wayne County and its communities, including the City of Grosse Pointe Woods, Michigan, are subject to flooding, tornadoes, winter storms, and other natural, technological, and human hazards; and

WHEREAS, the Disaster Mitigation Act of 2000 requires communities to have a five-year Hazard Mitigation Plan approved by the Federal Emergency Management Act (FEMA) in order to receive funds made available through certain mitigation grant programs; and

WHEREAS, the Wayne County Department of Homeland Security and Emergency Management and the Wayne County Local Emergency Planning Committee, comprised of representatives from the County, municipalities, and stakeholder organizations, have prepared a recommended Hazard Mitigation Plan that reviews the options to protect people and reduce damage from these hazards; and

WHEREAS, the City of Grosse Pointe Woods has participated in the planning process for development of this Plan, providing information specific to local hazard priorities, encouraging public participation, identifying desired hazard mitigation strategies, and reviewing the draft Plan; and

WHEREAS, the Wayne County Department of Homeland Security and Emergency Management, with the Wayne County Local Emergency Planning Committee (LEPC), has developed the WAYNE COUNTY HAZARD MITIGATION PLAN (the “Plan”) as an official document of the County and establishing a County Hazard Mitigation Coordinating Committee, pursuant to the Disaster Mitigation Act of 2000 (PL-106-390) and associated regulations (44 CFR 210.6); and

WHEREAS, the Plan has been widely circulated for review by the County’s residents, municipal officials, and state, federal, and local review agencies and has been revised to reflect their concerns.

NOW THEREFORE BE IT RESOLVED that:

1. The City of Grosse Pointe Woods hereby adopts the Wayne County Hazard Mitigation Plan, dated September 14, 2020, pursuant to Title 44 of the Code of Federal Regulations, 44 CFR 201.6(c)(5).
2. The Director of Public Safety is charged with supervising the implementation of the Plan’s recommendations, as they pertain to the City of Grosse Pointe Woods and within the funding limitations as provided by the City Council of Grosse Pointe Woods or other sources.
3. The Director of Public Safety shall give priority attention to the following action items recommended in portions of the Plan specific to the City of Grosse Pointe Woods:

All areas in the City of Grosse Pointe Woods.

Motion carried by the following vote:

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

No: None

Absent: None

RESOLUTION DECLARED ADOPTED.

Lisa Kay Hathaway, City Clerk

CERTIFICATION

I, Lisa Kay Hathaway, Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council on August 16, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be, or have been, made available as required by said Act.

Lisa Kay Hathaway, City Clerk
August 17, 2021

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

sewers and storm sewer outfall. In addition, the erosion has in many areas washed out the greenbelt between the lake and the northbound lanes of the Wayne County Road (Lake Shore Road). This erosion over time will create a collapse and a sink hole in the road endangering vehicle and pedestrian traffic. Elected officials in Grosse Pointe Shores have been in discussion with Wayne County and a study of the deteriorated seawall has been authorized.

Person/Agency Responsible: Fire Chief

Known/Potential Funding: Fire Department budget & grants

Anticipated Completion Timeline: Ongoing to complete by 2025

How action will be prioritized: Department budgeting/grant availability

6.3.1.16 Grosse Pointe Woods

2013 Mitigation Strategies:

1) Provide necessary funds to be used to increase the capacities of the back-up power system located at the Municipal Building and at the Department of Public Works Pump Station. Provide a mobile generator that can be transported to emergencies at various locations within the community. (Hazard Addressed: Tornadoes/Severe Weather, Infrastructure Failure).

Progress since last update: The Public Safety Building does have a generator that allows continued dispatch service during power outages. However, the generator is approximately 30 years old and is in need of replacement. The City has identified a need of approximately \$148,000 to replace the generator. This continues to be a priority.

2) Provide funding for additional training for the Department of Public Safety. Provide funding to be used for coordinated regional training (Hazard Addressed: All).

Progress since last update: The City anticipates shared Fire Department personnel training programs with the City of Detroit using Grosse Pointe Woods' share of fireworks funds. This may still require additional funding for overtime and/or equipment, so funding remains an ONGOING need.

Additionally, the City Fire Department has implemented a plan to replace five set of gear each year and has one set left to replace (Hazards Addressed: All).

Wayne County Hazard Mitigation Plan

Revision Number/Date: 2/September 2020

Publication Date: September 14, 2020

2019 Mitigation Strategies:

1) Emergency management directors in the Grosse Pointe communities met recently to discuss creating joint, mandatory, K-4th grade education programs related to fire safety. They seek to update or replace their existing fire prevention mobile smokehouse for open houses and elementary school programs beginning in fall of 2020.

Person/Agency Responsible: Fire Chief

Known/Potential Funding: Fire Department budget & grants

Anticipated Completion Timeline: Ongoing to complete by 2025

How action will be prioritized: Department budgeting/grant availability

6.3.1.17 City of Hamtramck

2013 Mitigation Strategies:

1) Coordinate and plan for snow removal to increase street accessibility to emergency crews and residents (Hazard Addressed: Severe Weather – Winter)

2) Collect and maintain information about Hazmat sites, including on-site inspections and computerized record-keeping (Hazard Addressed: Hazmat Incidents)

2019 Mitigation Strategies:

1) The City will continue the ONGOING strategies it has listed above.

Person/Agency Responsible: Emergency Manager

Known/Potential Funding: General fund

Anticipated Completion Timeline: Ongoing

How action will be prioritized: City budget review

6.3.1.18 City of Harper Woods

2013 Mitigation Strategies:

1) Provide funds to hire additional personnel for the city's public safety departments. Provide additional hazmat equipment and training for these departments (Hazard Addressed: Hazmat Incidents – Transportation). Progress: ONGOING

2) Hire additional police officers to assist in combating civil disturbances and criminal activities within the community (Hazard Addressed: Criminal Acts). Progress: ONGOING



CITY OF GROSSE POINTE WOODS
MEMORANDUM

11B

RECEIVED
AUG -9 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Date: August 4, 2021

To: Mayor and City Council

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

Re: FY 2021-2022 Milk River Drain Budget/Millage Request-**REVISED**

On July 12, 2021 the Milk River Drain FY 2021-2022 millage rate and budget was approved by City Council.

There is an error on the amount of interest budgeted on SRF loan 5446-01. I was not provided the most recent amortization schedule from Wayne County when I was preparing the budget and the interest payments were increased from 192,894 for the October 1, 2021 and April 1, 2022 to \$213,549. The interest amount of \$192,894 was budgeted for the April 1, 2022 payment and the October 1, 2021 interest payment of \$192,894 was not included in the original budget, an oversight on my part. The revised budgeted worksheets are attached. This will require a budget amendment and correction to the millage rate for FY 2021-2022.

The following corrected amounts will be collected from the assessments levied:

	Revised Millage	Revised Amount	Original-Millage	Amount
Milk River Drain	4.6786	\$3,589,209	4.3734	\$3,355,005

Budget Amendment:

Account	Original Budget	Corrected Budget	Amendment
365-445-992.000 Interest Expense	209,770	443,974	234,204
365-000-402.000 Operating Millage	3,355,005	3,589,209	234,204

I respectfully request City Council approve the FY 2021-2022 Milk River Drain Budget amendment and authorize the Milk River Drain corrected millage of 4.6786 mills be placed on the City of Grosse Pointe Woods 2021 winter tax bill.

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

Thank you.

Shawn Murphy

Shawn Murphy
Treasurer/Comptroller



Frank Schulte
Acting City Administrator

City of Grosse Pointe Woods							
Budget Revenue Analysis - GROSSE GRATIOT DRAIN							
FY 2021-22					FINAL BOR	FINAL 2021 BOR	
		696,024,629	696,024,629		746,532,168		767,141,507
Account #	Account Name	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 2019 - 20 Actual	Taxable Value FY 2020 - 21 Budgeted	FY 20-21 Thru 6.30.2021	FY 21-22 Budgeted
		2.6070	2.6070	2.6070	3.9550		4.6786
							REVISED 8.4.2021
365.000	GG DRAIN FUND						
365000402000	OPERATING LEVY	1,731,395	2,251,692	2,852,405	2,952,535	2,947,179	3,589,209
365000402001	MTT TAX REFUND	(18,006)	554	(16,852)	-	-	-
365000402100	DELQ TAX	106,094	57,104	820	658	149	
365000573000	SOM-LOCAL COMM STAB AUTH	9,474	5,783	11,099	11,099	14,919	13,000
365000665000	INTEREST EARNINGS	29,459	63,389	42,234	28,911	8,539	10,000
365000668400	GAIN ON MARKET VALUE	(7,065)	6,553	16,642	-	-	-
365000678000	BOND PROCEEDS	8,997,239	3,849,088	5,701,650	-	-	-
365000694000	OTHER INCOME	-	1,510	-	-	-	-
365000697000	TRF PRIOR YR RESERVE	-	-	-	2,375,679		
365000703000	TRF WAYNE CO TX FUND	-	-	-	-	-	-
	TOTAL GG DRAIN FUND	10,848,590	6,235,673	8,607,998	5,368,882	2,970,785	3,612,209

CITY OF GROSSE POINTE WOODS
BUDGET WORKSHEET - GROSSE GRATIOT DRAIN

FY 2021-2022

ACCOUNT NO.	ACCOUNT NAME	FY 17-18	FY 18 - 19	FY 19-20	FY 2020-2021		FY 2021-2022	
		ACTUAL AMOUNT	ACTUAL AMOUNT	ACTUAL AMOUNT	AMENDED BUDGET AMOUNT	07/01/2020-06/30/2021 ACTUAL	DEPT REQUESTED	CITY ADMIN RECOMM
GENERAL EXPENDITURES								
365445818000	CONTR-O&M MILK RIVER	1,708,878	1,555,260	1,842,407	2,105,174	1,614,788	2,291,621	2,291,621
355445840000	PRIOR YR TAX REFUNDS	-	-	-	-	-	-	-
365445980000	CAPITAL OUTLAY	8,997,239	3,849,088	6,614,528	1,612,213	1,612,213	-	-
365445991000	MILK RIVER - PRINCIPAL	-	-	723,048	729,725	740,996	827,891	827,891
365445992000	MILK RIVER - INTEREST	-	247,440	331,749	291,228	421,376	443,974	443,974
365445992200	SRF CONSTRUCTION SHORTFALL	-	-	0	605,000	99,591	-	-
365445998000	FEES & CHARGES	4,414	4,829	4,957	3,500	1,644	3,500	3,500
	DEPARTMENT TOTAL	10,710,531	5,656,616	9,516,688	5,346,840	4,490,607	3,566,986	3,566,986
TRANSFERS & OVERHEAD								
365482999101	TRF TO GENERAL	-	-	-	-	-	-	-
365482999203	TRF TO LOCAL STREET	-	-	-	-	-	-	-
365482999592	TRF TO WATER/SEWER	-	-	-	-	-	-	-
365482999650	TRF TO MIS	-	-	-	-	-	-	-
	DEPARTMENT TOTAL	-	-	-	-	-	-	-
DEBT SERVICE - OTHER								
365993757000	OPERATING SUPPLIES	-	-	-	-	-	-	-
365993818000	CONTRACTUAL SERVICES	5,000	5,500	5,775	6,064	6,064	6,246	6,246
365993914000	INSURANCE	8,639	8,639	10,212	15,977	15,977	15,977	15,977
	DEPARTMENT TOTAL	13,639	14,139	15,987	22,041	22,041	22,223	22,223
GRAND TOTAL MILK RIVER DRAIN EXPENSE		10,724,170.21	5,670,755.06	9,532,674.37	5,368,881	4,512,648	3,589,210	3,589,210

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2021-2022
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2021-2022	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445818000	CONTR-O&M MILK RIVER				
365445818000	<i>July 2021-September 2021</i>			563,741	563,741
365445818000	3,727,214*60.50%/4				
365445818000				-	-
365445818000	<i>October 2021-June 2022-9 months</i>			1,727,880	1,727,880
365445818000	2,856,007*60.50% Oct. 21-6.30.22			-	-
365445818000					
365445818000					
365445818000				-	-
365445818000				-	-
365445818000				-	-
ACCOUNT TOTAL				2,291,621	2,291,621

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2021-2022
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2021-2022	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445991000	MILK RIVER - PRINCIPAL				
365445991000	Bond Payment April 1, 2022			\$761,500	761,500
365445991000	GPW Share Priority 1B (5446-01) 51.28%			-	-
365445991000	1,485,000*51.28%			-	-
365445991000				-	-
365445991000	Bond Payment April 1, 2022 SRF (5446-02)			66,391	66,391
365445991000	GPW Share 35.89%				
365445991000	185,000*35.89%			-	-
365445991000				-	-
365445991000				-	-
365445991000				-	-
ACCOUNT TOTAL				827,891	827,891

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2021-2022
 ACCOUNT DETAIL INFORMATION

ACCOUNT				FY 2021-2022	
NUMBER	DESCRIPTION	QTY	UNIT COST	DEPT REQUESTED	CITY ADMIN RECOMM
365445992000	MILK RIVER - INTEREST				
365445992000	Bond Payment October 1, 2021			213,549	213,549
365445992000	GPW Share Priority 1B (5446-01) 51.28%			-	-
365445992000	<i>416,437.50*51.28%</i>			-	-
365445992000	Bond Payment April 1, 2022			213,549	213,549
365445992000	GPW Share Priority 1B (5446-01) 51.28%				
365445992000	<i>416,437.50*51.28%</i>				
365445992000				-	-
365445992000	Bond Payment April 1, 2022 SRF (5446-02)			8,438	8,438
365445992000	GPW Share 35.89%				
365445992000	<i>23,511*35.89%</i>				
365445992000				-	-
365445992000	Bond Payment Oct. 1, 2021 SRF (5446-02)			8,438	8,438
365445992000	GPW Share 35.89%			-	-
365445992000	<i>23,511 * 35.89%</i>			-	-
365445992000				-	-
365445992000				-	-
365445992000				-	-
ACCOUNT TOTAL				443,974	443,974

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2021-2022
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2021-2022	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365445998000	MILK RIVER - INTEREST				
365445998000	Bank Service Charges			3,500	3,500
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
365445998000				-	-
ACCOUNT TOTAL				3,500	3,500

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2021-2022
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2021-2022	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365993818000	Contractual Services				
365993818000	Audit			6,246	6,246
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
365993818000				-	-
ACCOUNT TOTAL				6,246	6,246

CITY OF GROSSE POINTE WOODS
 BUDGET WORKSHEET - GROSSE GRATIOT DRAIN
 FY 2021-2022
 ACCOUNT DETAIL INFORMATION

ACCOUNT		QTY	UNIT COST	FY 2021-2022	
NUMBER	DESCRIPTION			DEPT REQUESTED	CITY ADMIN RECOMM
365993914000	Insurance				
365993914000	Insurance			15,977	15,977
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
365993914000				-	-
ACCOUNT TOTAL				15,977	15,977

CITY OF GROSSE POINTE WOODS

CERTIFIED RESOLUTION

Motion by _____, seconded by _____, regarding **2021 Milk River Drain Levy**, that the Council adopt the following resolution:

Whereas: the Mayor and City Council directs that the millage levy consisting of 4.6786 mills be established for the operational and maintenance costs related to the Milk River Drain pumping facility for administration, replacement and maintenance of the City of Grosse Pointe Woods sanitary sewer/drain system, and all debt payments, and

Whereas: that the Drain/Milk River Debt millage be levied upon such assessments as certified by the Assessor of the City of Grosse Pointe Woods, and

Whereas: that the following amounts be collected from the assessments levied as follows:

	Millage	Amount (Rounded)
Milk River Drain Operations	2.9873	\$2,291,621
Milk River Drain Bonded Debt	1.6578	\$1,271,865
Administration	.0335	\$25,723
Total	4.6786	\$3,589,209

It is further resolved that the City Clerk certify the Milk River Drain Debt Levy to the Wayne County Board of Supervisors for spreading the 4.6786 mills as Milk River Drain Debt Levy upon the 2021 Grosse Pointe Woods tax roll.

Motion carried by the following vote:

Yes:

No:

Absent:

CERTIFICATION

I, Lisa Kay Hathaway, City Clerk of the City of Grosse Pointe Woods, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Council on August 16, 2021, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be, or have been, made available as required by said Act.

Lisa Kay Hathaway
City Clerk
August 16, 2021



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

51301 Schoenherr Road
Shelby Township, MI 48315

586.726.1234
www.aewinc.com

12A

August 2, 2021

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

RECEIVED
AUG - 9 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 1 for the above referenced project. For work performed through July 25, 2021 we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$89,118.94** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

Ross T. Wilberding, PE
Project Manager

PO 21-46244
#592-537-977.300
OK - #8

cc: Bruce Smith, City Administrator
Frank Schulte, Director of Public Services
Jeanne Duffy
Susan Como
Fontana Construction, Inc.

SM 8/5/21
Acting City Administrator
Frank Schulte



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/2/2021 8:25 AM
FieldManager 5.3c

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

Estimate No. 1	Estimate Date 7/25/2021	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 7/6/2021	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
Comments Current Contract Amount: \$1,625,631.70 % Completed: 6%				

Item Usage Summary

Project: Christine Ct., Vernier to end of cul-de-sac
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Driveway, Rem	Syd	2047011	0035	0035	00	000	60.930	9.00	\$548.37
_ Fire Hydrant Assembly	Ea	8237050	0215	0215	00	000	1.000	5,100.00	\$5,100.00
_ Geogrid	Syd	3087011	0070	0070	00	000	531.100	5.00	\$2,655.50
_ Water Main Connection, 6 inch	Ea	8237050	0230	0230	00	000	1.000	2,100.00	\$2,100.00
_ Water Serv, Modified	Ea	8237050	0240	0240	00	000	6.000	580.00	\$3,480.00
Aggregate Base, 8 inch	Syd	3020020	0060	0060	00	000	531.100	25.00	\$13,277.50
Hydrant, Rem	Ea	8230091	0200	0200	00	000	1.000	475.00	\$475.00
Mobilization, Max 3%	LS	1500001	0005	0005	00	000	0.200	25,000.00	\$5,000.00
Pavt, Rem	Syd	2040050	0025	0025	00	000	465.600	10.00	\$4,656.00
Sidewalk, Rem	Syd	2040055	0030	0030	00	000	110.630	9.00	\$995.67
Tree, Rem, 6 inch to 18 inch	Ea	2020004	0010	0010	00	000	3.000	500.00	\$1,500.00
Underdrain, Subgrade, 4 Inch	Ft	4040071	0125	0125	00	000	314.000	15.00	\$4,710.00
Subtotal for Category 0000:									\$44,498.04
Subtotal for Project Christine Ct.:									\$44,498.04

Project: Hollywood, Marter to Goethe
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Gate Well Cover, GPW	Ea	8237050	0450	0450	00	000	1.000	488.00	\$488.00
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0440	0440	00	000	273.000	95.00	\$25,935.00
Gate Valve, 8 inch	Ea	8230062	0400	0400	00	000	1.000	2,000.00	\$2,000.00
Gate Well, 60 inch dia	Ea	8230360	0430	0430	00	000	1.000	2,900.00	\$2,900.00
Mobilization, Max 3%	LS	1500001	0265	0265	00	000	0.300	25,000.00	\$7,500.00



Construction Pay Estimate Report

Anderson, Eckslein and Westrick, Inc.

8/2/2021 8:25 AM
FieldManager 5.3c

Item Usage Summary

Project: Hollywood, Marter to Goethe
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Water Serv	Ea	8230240	0420	0420	00	000	4.000	800.00	\$3,200.00
Subtotal for Category 0000:									\$42,023.00
Subtotal for Project Hollywood:									\$42,023.00

Project: Severn, Mack to Craig
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Mobilization, Max 3%	LS	1500001	0535	0535	00	000	0.500	25,000.00	\$12,500.00
Subtotal for Category 0000:									\$12,500.00
Subtotal for Project Severn:									\$12,500.00
Total Estimated Item Payment:									\$99,021.04

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Christine Ct., Vernier to end of cul-de-sac	0001	\$44,498.04	\$0.00	\$44,498.04
Hollywood, Marter to Goethe	0001	\$42,023.00	\$0.00	\$42,023.00
Severn, Mack to Craig	0001	\$12,500.00	\$0.00	\$12,500.00
Voucher Total:				\$99,021.04



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/2/2021 8:25 AM

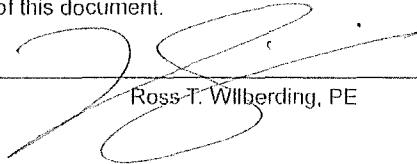
FieldManager 5.3c

Summary

Current Voucher Total:	\$99,021.04	Earnings to date:	\$99,021.04
-Current Retainage:	\$9,902.10	- Retainage to date:	\$9,902.10
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$89,118.94	Net Earnings to date:	\$89,118.94
		- Payments to date:	\$0.00
		Net Earnings this period:	\$89,118.94

Estimate Certification

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



 Ross T. Wilberding, PE

8/2/21

 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 1

8/2/2021 8:25 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0110	_ Catch Basin Cover, Restricted, GPW	4037050	2.000	Ea		0.000			501.00000	
0115	_ Combined Manhole Cover, GPW	4037050	2.000	Ea		0.000			488.00000	
0120	_ Dr Structure Trap, 12 inch	4037050	2.000	Ea		0.000			50.00000	
0035	_ Driveway, Rem	2047011	85.000	Syd	60.930	60.930	60.930	72%	9.00000	\$548.37
0080	_ External Structure Wrap, 18 inch	4027050	4.000	Ea		0.000			600.00000	
0215	_ Fire Hydrant Assembly	8237050	1.000	Ea	1.000	1.000	1.000	100%	5,100.00000	\$5,100.00
0070	_ Geogrid	3087011	1,040.000	Syd	531.100	531.100	531.100	51%	5.00000	\$2,655.50
0205	_ Irrigation Pipe, Furn and Install	8237001	240.000	Ft		0.000			0.01000	
0130	_ Pop-Up Emitter, Storm Drain, Residential	4047050	1.000	Ea		0.000			50.00000	
0180	_ Proposed Trees	8157050	4.000	Ea		0.000			500.00000	
0255	_ Rubbish Pickup	8507051	0.200	LS		0.000			500.00000	
0085	_ Sanitary Lead Repair	4027050	2.000	Ea		0.000			1,000.00000	
0220	_ Sprinkler Head	8237050	15.000	Ea		0.000			0.01000	
0225	_ Sprinkler Head, Adj	8237050	15.000	Ea		0.000			0.01000	
0040	_ Station Grading	2057002	3.000	Sta		0.000			3,000.00000	
0045	_ Subgrade Undercutting, Modified	2057021	400.000	Cyd		0.000			40.00000	
0050	_ Subgrade Undercutting, Special	2057021	250.000	Cyd		0.000			30.00000	
0175	_ Traffic Control, Christine Ct	8127050	1.000	Ea		0.000			5,000.00000	
0230	_ Water Main Connection, 6 inch	8237050	1.000	Ea	1.000	1.000	1.000	100%	2,100.00000	\$2,100.00
0250	_ Water Main, Abandon	8237051	1.000	LS		0.000			1,000.00000	
0210	_ Water Main, PVC, SDR 14, 8 inch, Tr Det G	8237001	270.000	Ft		0.000			125.00000	
0235	_ Water Serv, Extend, Modified	8237050	5.000	Ea		0.000			500.00000	
0240	_ Water Serv, Modified	8237050	5.000	Ea	6.000	6.000	6.000	120%	580.00000	\$3,480.00
0245	_ Water Serv, Special	8237050	1.000	Ea		0.000			2,980.00000	
0080	Aggregate Base, 8 inch	3020020	1,040.000	Syd	531.100	531.100	531.100	51%	25.00000	\$13,277.50
0135	Conc Pavt w/ Int Curb, Nonreinf, 7 inch	6020162	930.000	Syd		0.000			89.00000	
0090	Dr Structure Cover, Adj, Case 1	4030005	2.000	Ea		0.000			400.00000	
0095	Dr Structure, 24 inch dia	4030200	1.000	Ea		0.000			2,000.00000	

Contract: .0160-0426

Estimate: 1

Page 1 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 1

9/2/2021 8:25 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0100	Dr Structure, 48 inch dia	4030210	1.000	Ea		0.000			4,000.00000	
0015	Dr Structure, Rem	2030011	2.000	Ea		0.000			500.00000	
0105	Dr Structure, Tap, 12 inch	4030312	1.000	Ea		0.000			500.00000	
0160	Driveway, Nonreinf Conc, 6 inch	8010005	85.000	Syd		0.000			50.00000	
0055	Ero Con, Inlet Protection, Fabric Drop	2080020	2.000	Ea		0.000			90.00000	
0200	Hydrant, Rem	8230091	1.000	Ea	1.000	1.000	1.000	100%	475.00000	\$475.00
0140	Joint, Expansion, E2	6020207	66.000	Ft		0.000			23.00000	
0150	Joint, Expansion, Erg	6030021	22.000	Ft		0.000			18.00000	
0145	Joint, Plane-of-Weakness, W	6020211	650.000	Ft		0.000			6.00000	
0155	Lane Tie, Epoxy Anchored	6030030	30.000	Ea		0.000			5.00000	
0065	Maintenance Gravel	3060020	300.000	Ton		0.000			20.00000	
0005	Mobilization, Max 3%	1500001	0.200	LS	0.200	0.200	0.200	100%	25,000.00000	\$5,000.00
0025	Pavt, Rem	2040050	930.000	Syd	465.600	465.600	465.600	50%	10.00000	\$4,656.00
0075	Sewer, CI IV, 12 inch, Tr Det B	4020987	20.000	Ft		0.000			50.00000	
0020	Sewer, Rem, Less than 24 inch	2030015	20.000	Ft		0.000			40.00000	
0165	Sidewalk, Conc, 4 inch	8030044	100.000	Sft		0.000			4.50000	
0170	Sidewalk, Conc, 6 inch	8030046	300.000	Sft		0.000			4.75000	
0030	Sidewalk, Rem	2040055	11.000	Syd	110.630	110.630	110.630	100%	9.00000	\$995.67
0185	Sodding	8160055	340.000	Syd		0.000			5.00000	
0190	Topsoil Surface, Furn, 3 inch	8160061	340.000	Syd		0.000			4.00000	
0010	Tree, Rem, 6 inch to 18 inch	2020004	4.000	Ea	3.000	3.000	3.000	75%	500.00000	\$1,500.00
0125	Underdrain, Subgrade, 4 inch	4040071	660.000	Ft	314.000	314.000	314.000	48%	15.00000	\$4,710.00
0195	Water, Sodding/Seeding	8160090	18.000	Unit		0.000			75.00000	

Subtotal for Category 0000: 44498.04

Subtotal for Project Christine Ct.: 44498.04



Construction Pay Estimate Amount Balance Report

Estimate: 1

8/2/2021 8:25 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0250	_ Audio Visual Record of the Construction Influence Area	1027051	0.500	LS		0.000			5,000.00000	
0300	_ Driveway, Rem	2047011	500.000	Syd		0.000			9.00000	
0445	_ Fire Hydrant Assembly	8237050	5.000	Ea		0.000			5,100.00000	
0450	_ Gate Well Cover, GPW	8237050	2.000	Ea	1.000	1.000	1.000	50%	488.00000	\$488.00
0435	_ Irrigation Pipe, Furn and Install	8237001	1,000.000	Ft		0.000			0.01000	
0380	_ Proposed Trees	8157050	30.000	Ea		0.000			500.00000	
0485	_ Rubbish Pickup	8507051	0.300	LS		0.000			500.00000	
0320	_ Sanitary Lead Repair	4027050	20.000	Ea		0.000			1,000.00000	
0455	_ Sprinkler Head	8237050	100.000	Ea		0.000			0.01000	
0460	_ Sprinkler Head, Adj	8237050	100.000	Ea		0.000			0.01000	
0480	_ Temporary Water Service	8237051	0.400	LS		0.000			25,000.00000	
0375	_ Traffic Control, Hollywood	8127050	1.000	Ea		0.000			3,000.00000	
0465	_ Water Main Connection, 8 inch	8237050	2.000	Ea		0.000			2,100.00000	
0440	_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	1,852.000	Ft	273.000	273.000	273.000	15%	95.00000	\$25,935.00
0470	_ Water Serv, Modified	8237050	82.000	Ea		0.000			580.00000	
0475	_ Water Serv, Special	8237050	10.000	Ea		0.000			2,980.00000	
0310	Aggregate Base, 6 inch	3020016	600.000	Syd		0.000			9.00000	
0285	Curb and Gutter, Rem	2040020	40.000	Ft		0.000			20.00000	
0350	Curb Ramp Opening, Conc	8030030	16.000	Ft		0.000			25.00000	
0345	Detectable Warning Surface	8030010	14.000	Ft		0.000			40.00000	
0340	Driveway, Nonreinf Conc, 6 inch	8010005	500.000	Syd		0.000			50.00000	
0305	Ero Con, Inlet Protection, Fabric Drop	2080020	6.000	Ea		0.000			90.00000	
0295	Exploratory Investigation, Vertical	2040080	300.000	Ft		0.000			125.00000	
0400	Gate Valve, 8 inch	8230062	2.000	Ea	1.000	1.000	1.000	50%	2,000.00000	\$2,000.00
0430	Gate Well, 60 inch dia	8230360	2.000	Ea	1.000	1.000	1.000	50%	2,900.00000	\$2,900.00
0405	Gate Well, Rem	8230076	2.000	Ea		0.000			475.00000	
0410	Hydrant, Rem	8230091	5.000	Ea		0.000			475.00000	
0325	Lane Tie, Epoxy Anchored	6030030	250.000	Ea		0.000			5.00000	

Contract: .0160-0426

Estimate: 1

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Construction Pay Estimate Amount Balance Report

Estimate: 1

8/2/2021 8:25 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: Hollywood, Marter to Goethe

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0315	Maintenance Gravel	3060020	300.000	Ton		0.000			20.00000	
0265	Mobilization, Max 3%	1500001		LS	0.300	0.300	0.300	100%	25,000.00000	\$7,500.00
0330	Pavt Repr, Nonreinf Conc, 7 inch	6030042	600.000	Syd		0.000			55.00000	
0335	Pavt Repr, Rem	6030080	600.000	Syd		0.000			10.00000	
0355	Sidewalk Ramp, Conc, 4 inch	8030034	100.000	Sft		0.000			5.00000	
0360	Sidewalk Ramp, Conc, 6 inch	8030036	125.000	Sft		0.000			6.00000	
0365	Sidewalk, Conc, 4 inch	8030044	900.000	Sft		0.000			4.50000	
0370	Sidewalk, Conc, 6 inch	8030046	200.000	Sft		0.000			4.75000	
0290	Sidewalk, Rem	2040055	100.000	Syd		0.000			9.00000	
0385	Sodding	8160055	2,500.000	Syd		0.000			5.00000	
0390	Topsoil Surface, Furn, 3 inch	8160061	2,500.000	Syd		0.000			4.00000	
0270	Tree, Rem, 19 inch to 36 inch	2020002	10.000	Ea		0.000			1,200.00000	
0275	Tree, Rem, 37 inch or Larger	2020003	2.000	Ea		0.000			2,000.00000	
0280	Tree, Rem, 6 inch to 18 inch	2020004	20.000	Ea		0.000			500.00000	
0415	Water Main, 8 inch, Cut and Plug	8230132	2.000	Ea		0.000			327.00000	
0420	Water Serv	8230240	5.000	Ea	4.000	4.000	4.000	80%	800.00000	\$3,200.00
0425	Water Serv, Long	8230245	5.000	Ea		0.000			1,500.00000	
0395	Water, Sodding/Seeding	8160090	100.000	Unit		0.000			75.00000	

Subtotal for Category 0000: 42023.00

Subtotal for Project Hollywood: 42023.00

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0520	_ Gate Well Cover, GPW	8237050	2.000	Ea		0.000			488.00000	
0490	_ Traffic Control, Miscellaneous	8127050	1.000	Ea		0.000			3,000.00000	

Contract: .0160-0426

Estimate: 1

Page 4 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 1

8/2/2021 8:25 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: MISC, Various Locations

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0515	_ Water Main, Remove	8237001	20.000	Ft		0.000			10.00000	
0525	_ Water Serv, Special	8237050	25.000	Ea		0.000			2,980.00000	
0495	Gate Valve, 8 inch	8230062	2.000	Ea		0.000			2,000.00000	
0510	Gate Well, 60 inch dia	8230360	2.000	Ea		0.000			2,900.00000	
0500	Water Serv	8230240	10.000	Ea		0.000			800.00000	
0505	Water Serv, Long	8230245	15.000	Ea		0.000			1,500.00000	

Subtotal for Category 0000: 0

Subtotal for Project MISC: 0

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0530	_ Audio Visual Record of the Construction Influence Area	1027051	0.500	LS		0.000			5,000.00000	
0565	_ Driveway, Rem	2047011	500.000	Syd		0.000			9.00000	
0710	_ Fire Hydrant Assembly	8237050	4.000	Ea		0.000			5,100.00000	
0715	_ Gate Well Cover, GPW	8237050	7.000	Ea		0.000			488.00000	
0700	_ Irrigation Pipe, Furn and Install	8237001	1,500.000	Ft		0.000			0.01000	
0645	_ Proposed Trees	8157050	30.000	Ea		0.000			500.00000	
0750	_ Rubbish Pickup	8507051	0.500	LS		0.000			500.00000	
0585	_ Sanitary Lead Repair	4027050	2.000	Ea		0.000			1,000.00000	
0720	_ Sprinkler Head	8237050	100.000	Ea		0.000			0.01000	
0725	_ Sprinkler Head, Adj	8237050	100.000	Ea		0.000			0.01000	
0745	_ Temporary Water Service	8237051	0.600	LS		0.000			25,000.00000	
0640	_ Traffic Control, Severn & Craig	8127050	1.000	Ea		0.000			3,000.00000	
0730	_ Water Main Connection, 8 inch	8237050	4.000	Ea		0.000			2,100.00000	

Contract: .0160-0426

Estimate: 1

Page 5 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 1

8/2/2021 8:25 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0705	_ Water Main, HDPE, DR11, 8 inch, Pipe Burst	8237001	3,350.000	Ft		0.000			95.00000	
0735	_ Water Serv, Modified	8237050	86.000	Ea		0.000			580.00000	
0740	_ Water Serv, Special	8237050	15.000	Ea		0.000			2,980.00000	
0575	Aggregate Base, 6 inch	3020016	600.000	Syd		0.000			9.00000	
0555	Curb and Gutter, Rem	2040020	40.000	Ft		0.000			20.00000	
0615	Curb Ramp Opening, Conc	8030030	32.000	Ft		0.000			25.00000	
0610	Detectable Warning Surface	8030010	35.000	Ft		0.000			40.00000	
0605	Driveway, Nonreinf Conc, 6 inch	8010005	500.000	Syd		0.000			50.00000	
0570	Ero Con, Inlet Protection, Fabric Drop	2080020	5.000	Ea		0.000			90.00000	
0665	Gate Valve, 8 inch	8230062	7.000	Ea		0.000			2,000.00000	
0695	Gate Well, 60 inch dia	8230360	7.000	Ea		0.000			2,900.00000	
0670	Gate Well, Rem	8230076	7.000	Ea		0.000			475.00000	
0675	Hydrant, Rem	8230091	4.000	Ea		0.000			475.00000	
0590	Lane Tie, Epoxy Anchored	6030030	250.000	Ea		0.000			5.00000	
0580	Maintenance Gravel	3060020	300.000	Ton		0.000			20.00000	
0535	Mobilization, Max 3%	1500001	0.500	LS	0.500	0.500	0.500	100%	25,000.00000	\$12,500.00
0595	Pavt Repr, Nonreinf Conc, 7 inch	6030042	600.000	Syd		0.000			55.00000	
0600	Pavt Repr, Rem	6030080	600.000	Syd		0.000			10.00000	
0620	Sidewalk Ramp, Conc, 4 inch	8030034	100.000	Sft		0.000			5.00000	
0625	Sidewalk Ramp, Conc, 6 inch	8030036	100.000	Sft		0.000			6.00000	
0630	Sidewalk, Conc, 4 inch	8030044	900.000	Sft		0.000			4.50000	
0635	Sidewalk, Conc, 6 inch	8030046	200.000	Sft		0.000			4.75000	
0560	Sidewalk, Rem	2040055	100.000	Syd		0.000			9.00000	
0650	Sodding	8160055	2,750.000	Syd		0.000			5.00000	
0655	Topsoil Surface, Furn, 3 inch	8160061	2,750.000	Syd		0.000			4.00000	
0540	Tree, Rem, 19 inch to 36 inch	2020002	10.000	Ea		0.000			1,200.00000	
0545	Tree, Rem, 37 inch or Larger	2020003	2.000	Ea		0.000			2,000.00000	
0550	Tree, Rem, 6 inch to 18 inch	2020004	20.000	Ea		0.000			500.00000	
0680	Water Main, 8 inch, Cut and Plug	8230132	1.000	Ea		0.000			327.00000	

Contract: .0160-0426

Estimate: 1

Page 6 of 7



Construction Pay Estimate Amount Balance Report

Estimate: 1

8/2/2021 8:25 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Severn, Mack to Craig

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0685	Water Serv	8230240	7.000	Ea		0.000			800.00000	
0690	Water Serv, Long	8230245	8.000	Ea		0.000			1,500.00000	
0660	Water, Sodding/Seeding	8160090	105.000	Unit		0.000			75.00000	

Subtotal for Category 0000: 12500.00

Subtotal for Project Severn: 12500.00

Percentage of Contract Completed(curr): 6%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$99,021.04

Total Amount Earned To Date: \$99,021.04



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 Schoenherr Road 536.726.1234
 Shelby Township, MI 48315 www.aewinc.com

12B

RECEIVED
 AUG - 9 2021
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

August 2, 2021

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

Reference: Oxford Road Reconstruction – Mack to Holiday
 City of Grosse Pointe Woods
 AEW Project No. 0160-0423

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 5 for the above referenced project. For work performed through June 27, 2021 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$6,142.02** to Pamar Enterprises, Inc., 3604 Pamar Court, New Haven, MI 48048.

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

Sincerely,

Ross T. Wilberding, PE
 Project Manager

PO 21-46215
 #202-451-9774.200 \$ 491.37
 #203-451-9770.804 \$ 5,036.45
 #592-537-9775.400 \$ 614.20
 OK - FS

cc: Bruce Smith, City Administrator
 Frank Schulte, Director of Public Services
 Jeanne Duffy
 Susan Como
 Pamar Enterprises, Inc.

SM 8/4/21
 Act City Administrator
 Frank Schulte



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/2/2021 1:48 PM
FieldManager 5.3c

Contract: .0160-0423, Oxford Reconstruction (Mack to Holiday)

Estimate No. 5	Estimate Date 8/1/2021	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed	Construction Started Date	Prime Contractor Pamar Enterprises, Inc. 58021 Gratiot Ave New Haven MI 48048-2725		
Comments Current Contract Amount: \$616,747.60 % Completed: 92%				

Item Usage Summary

Project: Oxford Recons, Mack to Holiday
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Driveway, Nonreinf Conc, 6 inch	Syd	8010005	0160	0160	00	000	5.870	46.00	\$270.02
_ Proposed Trees	Ea	8157050	0185	0185	00	000	8.000	734.00	\$5,872.00
Subtotal for Category 0000:									\$6,142.02
Subtotal for Project Oxford Recons:									\$6,142.02
Total Estimated Item Payment:									\$6,142.02

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Oxford Recons, Mack to Holiday	0005	\$6,142.02	\$0.00	\$6,142.02
Voucher Total:				\$6,142.02



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

0/2/2021 1:48 PM

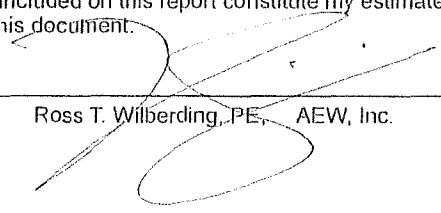
FieldManager 5.3c

Summary

Current Voucher Total:	\$6,142.02	Earnings to date:	\$570,090.26
-Current Retainage:	\$0.00	- Retainage to date:	\$20,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$6,142.02	Net Earnings to date:	\$550,090.26
		- Payments to date:	\$543,948.24
		Net Earnings this period:	\$6,142.02

Estimate Certification

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



 Ross T. Wilberding, PE, AEW, Inc.

8/2/21

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 5

8/2/2021 1:48 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0423, Oxford Reconstruction (Mack to Holiday)

Project: Oxford Recons, Mack to Holiday

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1027060	5,000.000	Dir		0.000			1.00000	
0010	Mobilization, Max 3%	1500001	1.000	LS		1.000	1.000	100%	19,000.00000	\$19,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	3.000	Ea		3.000	3.000	100%	1,850.00000	\$5,550.00
0020	Dr Structure, Rem	2030011	6.000	Ea		6.000	6.000	100%	150.00000	\$900.00
0025	Sewer, Rem, Less than 24 inch	2030015	130.000	Ft		92.000	92.000	71%	12.00000	\$1,104.00
0030	Pavt, Rem	2040050	5,000.000	Syd		4,631.203	4,631.203	93%	7.00000	\$32,418.42
0035	_ Station Grading	2057002	15.000	Sta		15.000	15.000	100%	3,500.00000	\$52,500.00
0040	_ Subgrade Undercutting, Modified	2057021	200.000	Cyd		18.330	18.330	9%	40.00000	\$733.20
0045	_ Subgrade Undercutting, Special	2057021	100.000	Cyd		12.500	12.500	13%	40.00000	\$500.00
0050	Ero Con, Inlet Protection, Fabric Drop	2080020	9.000	Ea		9.000	9.000	100%	55.00000	\$495.00
0055	Aggregate Base, 11 inch	3020028	4,400.000	Syd		3,139.000	3,139.000	71%	17.00000	\$53,363.00
0060	Maintenance Gravel	3060020	200.000	Ton		330.510	330.510	165%	16.00000	\$5,288.16
0065	Sewer, CI IV, 12 inch, Tr Det B	4020987	105.000	Ft		102.000	102.000	97%	125.00000	\$12,750.00
0070	_ Sewer, PVC, Sch 40, 6 inch, Tr Det B	4027001	24.000	Ft		11.000	11.000	46%	80.00000	\$880.00
0075	_ Sanitary Lead, Reconnect	4027050	3.000	Ea		3.000	3.000	100%	3,500.00000	\$10,500.00
0080	_ Sewer Bulkhead, 10 inch	4027050	2.000	Ea		1.000	1.000	50%	450.00000	\$450.00
0085	Dr Structure Cover, Adj, Case 1	4030005	5.000	Ea		4.000	4.000	80%	650.00000	\$2,600.00
0090	Dr Structure, 24 inch dia	4030200	3.000	Ea		3.000	3.000	100%	2,750.00000	\$8,250.00
0095	Dr Structure, 48 inch dia	4030210	3.000	Ea		3.000	3.000	100%	3,600.00000	\$11,400.00
0100	Dr Structure, Tap, 12 inch	4030312	3.000	Ea		3.000	3.000	100%	1,500.00000	\$4,500.00
0105	_ Catch Basin Cover, Restricted, GPW	4037050	6.000	Ea		6.000	6.000	100%	500.00000	\$3,000.00
0110	_ Combined Manhole Cover, GPW	4037050	3.000	Ea		3.000	3.000	100%	650.00000	\$1,950.00
0115	_ Dr Structure Trap, 12 inch	4037050	3.000	Ea		3.000	3.000	100%	650.00000	\$1,950.00
0120	_ External Structure Wrap, 18 inch	4037050	10.000	Ea		10.000	10.000	100%	880.00000	\$8,800.00
0125	Underdrain, Subgrade, 4 inch	4040071	2,750.000	Ft		2,753.000	2,753.000	100%	11.00000	\$30,283.00
0130	_ Pop-Up Emitter, Storm Drain, Residential	4047050	1.000	Ea		1.000	1.000	100%	250.00000	\$250.00
0135	HMA Surface, Rem	5010005	3,400.000	Syd		4,070.660	4,070.660	120%	7.00000	\$28,494.62
0140	Hand Patching	5010025	120.000	Ton		110.210	110.210	92%	78.00000	\$8,596.38



Construction Pay Estimate Amount Balance Report

Estimate: 5

8/2/2021 1:48 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Oxford Recons, Mack to Holiday

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	HMA, 4E1	5010050	650.000	Ton		587.210	587.210	90%	103.00000	\$60,482.63
0150	HMA, 5E1	5010056	430.000	Ton		451.980	451.980	105%	112.00000	\$50,621.76
0155	_ Pavt Joint and Crack Repr, Det 7, Specia I	5017001	3,000.000	Ft		2,884.050	2,884.050	96%	4.25000	\$12,257.21
0160	Driveway, Nonreinf Conc, 6 inch	8010005	925.000	Syd	5.870	904.570	904.570	98%	46.00000	\$41,610.22
0165	Driveway, Nonreinf Conc, 8 inch	8010007	160.000	Syd		162.440	162.440	102%	55.00000	\$8,934.20
0170	Curb and Gutter, Conc, Det F2	8020036	2,750.000	Ft		2,773.000	2,773.000	101%	17.75000	\$49,220.75
0175	Driveway Opening, Conc, Det M	8020050	195.000	Ft		197.000	197.000	101%	19.50000	\$3,841.50
0180	_ Traffic Control, Minor Street	8127051	1.000	LS		1.000	1.000	100%	25.000.00000	\$25,000.00
0185	_ Proposed Trees	8157050	13.000	Ea	8.000	8.000	8.000	62%	734.00000	\$5,872.00
0190	Topsoil Surface, Furn, 3 inch	8160061	1,750.000	Syd		1,503.230	1,503.230	86%	2.00000	\$3,008.46
0195	Water, Sodding/Seeding	8160090	160.000	Unit		10.000	10.000	6%	0.01000	\$0.10
0200	_ Hydroseeding	8167011	1,750.000	Syd		751.600	751.600	43%	1.00000	\$751.60
0205	Water Shutoff, Adj, Case 1	8230421	1.000	Ea		1.000	1.000	100%	250.00000	\$250.00
0210	_ Irrigation Pipe	8237001	1,000.000	Ft		1,070.000	1,070.000	107%	1.00000	\$1,070.00
0215	_ Sprinkler Head	8237050	100.000	Ea		107.000	107.000	107%	0.15000	\$16.05
0220	_ Sprinkler Head, Adj	8237050	50.000	Ea		0.000			0.08000	
0225	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	100.00000	\$100.00
0230	_ Rubbish Pickup	8507051	1.000	LS		1.000	1.000	100%	550.00000	\$550.00

Subtotal for Category 0000: 570090.26

ubtotal for Project Oxford Recons: 570090.26

Percentage of Contract Completed(curr): 92%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$6,142.02

Total Amount Earned To Date: \$570,090.26

12C



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

1308 24th Street, Shelby Township, MI 48068
248.276.1731 www.aewinc.com

RECEIVED
AUG -9 2021
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

August 9, 2021

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

Reference: DPW Water and Sewer Garage
Grosse Pointe Woods, MI
AEW Project No. 0160-0420

Fy 21-22

Dear Mr. Schulte:

Enclosed please find Ashor Associates Pay Application No. 2 for the above referenced project. We recommend issuing payment in the amount requested for \$59,850.00 to Ashor Associates 3745 Horseshoe Drive, Troy MI 48083.

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

Sincerely,

ANDERSON, ECKSTEIN AND WESTRICK, INC.

Jason Arlow, AIA

PO 20-46142
592-537-978-200

cc: Frank Schulte, GPW
Scott Lockwood, AEW

FS.
Act City Administrator
F.S.

Enclosure: Pay Application No. 2

SM 8/9/21

M:\0160\0160-0420\ConsServices\PayEst\Building\No2\PayApp#2_letter.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: DPW Garage

AIA DOCUMENT G702

PAGE ONE OF _____ PAGES

APPLICATION NO: 2

Distribution to:

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

PERIOD TO:

PROJECT NOS: 0160-0420

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

VIA ARCHITECT: AEW

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	<u>279,471.00</u>
2. Net change by Change Orders	\$	<u>16,080.33</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>295,551.33</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>105,680.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>\$5,500.00</u>
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>5,500.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>100,180.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>40,330</u>
8. CURRENT PAYMENT DUE	\$	<u>59,850.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	

CONTRACTOR:

By: [Signature] Date: 8/5/21

State of: MI County of: Oakland
Subscribed and sworn to before me this 5 day of Aug 2021
Notary Public: Cody White
My Commission expires: 11-23-2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 59,850.00

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

ARCHITECT:
By: [Signature] Date: 8/9/21

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

COB / FIEZ
 County, Public, State of Michigan
 County of Oakland
 My Commission Expires 11-23-2022
 Notary in the County of

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$16,080.33	
TOTALS	\$16,080.33	
NET CHANGES by Change Order	\$16,080.33	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 8/5/2021

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO: 0160-0420

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions	\$42,930.00	\$0.00	\$3,850.00		\$3,850.00	8.97%	\$39,080.00	
2	Building Construction	\$186,048.00	\$24,249.67	\$35,000.00		\$79,249.67	42.60%	\$106,798.33	\$5,500.00
3	Mechanical	\$10,793.00	\$0.00	\$0.00					
4	Electrical	\$25,200.00	\$0.00	\$0.00					
5	Plumbing	\$8,000.00	\$0.00	\$0.00					
6	Owner Allowance	\$6,500.00	\$0.00	\$6,500.00		\$6,500.00	100.00%	\$0.00	
7	Change order # 1	\$16,080.33	\$16,080.33	\$0.00		\$16,080.33	100.00%	\$0.00	
8	Change order # 2	\$0.00	\$0.00	\$0.00		\$0.00	100.00%	\$0.00	
GRAND TOTALS		\$295,551.33	\$40,330.00	\$65,350.00	\$0.00	\$105,680.00		\$189,871.33	\$5,500.00

RECEIVED 12D

AUG -9 2021



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

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT
INVOICE

July 21, 2021
Project No: 0160-0417-0
Invoice No: 0132445

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

Project 0160-0417-0 BOURNEMOUTH WM REPLACEMENT
FOR: CONTRACT MOD GENERATION, RESOLVING FINAL PAY QUANTITIES, PREPARATION FOR PROJECT CLOSEOUT
PURCHASE ORDER #19-45552 - \$197,500.00

Professional Services from June 7, 2021 to June 30, 2021

Fy 20-21

Professional Personnel	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER	.50	103.00	51.50
LICENSED ENG/SUR/ARC	1.00	103.00	103.00
ENGINEERING AIDE II	1.00	62.00	62.00
Totals	2.50		216.50
Total Labor			216.50

Billing Limits	Current	Prior	To-Date
Total Billings	216.50	131,012.97	131,229.47
Limit			197,500.00
Remaining			66,270.53
Total this Invoice			\$216.50

PO19-45552
#592-537-977.310
OK- JS
SM 7/30/21
SM 7/30/21

RECEIVED

AUG - 9 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

July 21, 2021
Project No: 0160-0423-0
Invoice No: 0132446

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

Project 0160-0423-0 OXFORD ROAD RECON. - MACK TO HOLIDAY
FOR: CONSTRUCTION OBSERVATION, CONTRACT ADMINISTRATION, IDR REVIEW, PUNCHLIST GENERATION/REVIEW
PURCHASE ORDER #20-46056 - \$128,000.00

Professional Services from June 7, 2021 to June 30, 2021

FC 20-21

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	9.30	103.00	957.90	
LICENSED ENG/SUR/ARC	7.50	103.00	772.50	
TEAM LEADER	11.50	83.50	960.25	
ENGINEERING AIDE III	1.80	70.00	126.00	
ENGINEERING AIDE II	2.50	62.00	155.00	
ENGINEERING AIDE I	2.60	56.00	145.60	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	76.00	70.00	5,320.00	
ENGINEERING AIDE I	1.00	56.00	56.00	
Totals	112.20		8,493.25	
Total Labor				8,493.25

Reimbursable Expenses

REIMB. MISC. EXPENSE				
6/29/2021	G2 CONSULTING GROUP	Invoice #211126	1,865.50	
6/29/2021	G2 CONSULTING GROUP	Invoice #210952	4,476.25	
	Total Reimbursables		6,341.75	6,341.75

Billing Limits

	Current	Prior	To-Date
Total Billings	14,835.00	105,607.17	120,442.17
Limit			128,000.00
Remaining			7,557.83

Total this Invoice \$14,835.00

PO 20-46056
202-451-974.201 \$ 1,186.80
203-451-977.803 \$ 12,164.70
592-537-975.401 \$ 1,483.50
OK - PJ
SM 7/30/21

BRM 7/30/21

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

INVOICE

Invoice Number: 211126
 Invoice Date: June 25, 2021
 Page Number: 1

Voice: 248.680.0400
 Fax: 248.680.9745

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

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0423	200368	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	July 25, 2021		

Quantity	Description	Unit Price	Amount
15.75	Engineering Technician, Regular Hours, each	62.00	976.50
1.00	Engineering Technician, Overtime Hours, each	93.00	93.00
1.00	Project Manager, per hour	150.00	150.00
0.50	Administrative Assistant, per hour	52.00	26.00
2.00	Troxler Nuclear Moisture/Density Gauge, each	35.00	70.00
2.00	Bituminous Extractions and Gradations, each	275.00	550.00
AEW No. 0160-0423			
Oxford Road Reconstruction, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 6/7/21 and 6/11/21			
Client Contact: Brad Smith			

Total Invoice Amount \$ 1,865.50

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

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

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

INVOICE

Invoice Number: 210952
 Invoice Date: May 31, 2021
 Page Number: 1

Voice: 248.680.0400
 Fax: 248.680.9745

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

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0423	200368	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	June 30, 2021		

Quantity	Description	Unit Price	Amount
44.75	Engineering Technician, Regular Hours, each	62.00	2,774.50
2.75	Engineering Technician, Overtime Hours, each	93.00	255.75
1.00	Engineering Technician, Regular Hours - Cylinder Pick-Up on 5/25/21	62.00	62.00
4.00	Project Manager, per hour	150.00	600.00
2.00	Administrative Assistant, per hour	52.00	104.00
4.00	Troxler Nuclear Moisture/Density Gauge, each	35.00	140.00
36.00	Compressive Strength Test Cylinders, each	15.00	540.00
	AEW No. 0160-0423		
	Oxford Road Reconstruction, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 5/12/21 through 6/4/21		
	Client Contact: Brad Smith		

Total Invoice Amount \$ 4,476.25

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

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

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT
INVOICE



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

July 28, 2021
Project No: 0160-0408-0
Invoice No: 0132473

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

Project 0160-0408-0 VERNIER RD RESURFACING - FAIRWAY TO ECL
FOR: PROJECT CLOSEOUT PROCESS WITH MDOT, ADA COMPLIANCE EXEMPTION REQUES, AS-BUILT
P.O. 18-45021 (78,000.00)
P.O. 19-45443 (179,903.66)

Professional Services from June 7, 2021 to June 30, 2021

Fy 20-21

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
ENGINEERING AIDE III			
SWITZER, BRIDGET	.30	70.00	21.00
SENIOR PROJECT ENGINEER			
VIGNERON, MICHAEL	1.00	103.00	103.00
Totals	1.30		124.00
Total Labor			124.00

Billing Limits	Current	Prior	To-Date
Total Billings	124.00	248,502.10	248,626.10
Limit			257,903.00
Remaining			9,276.90
Total this Invoice			\$124.00

*PO 19-45443
#202-451-974-803
OK - AJ*

*SM 7/30/2021
SSM 7/30/21*

RECEIVED

AUG -9 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

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

July 28, 2021
Project No: 0160-0413-0
Invoice No: 0132474

Project 0160-0413-0 2019 SEWER OPEN CUT REPAIR PROGRAM
FOR: IDR AND QUANTITY REVIEW FOR PAY ESTIMATE, CONCRETE AND RESTORATION INSPECTION
P.O. 19-45637 - (106,000)

Professional Services from June 7, 2021 to June 30, 2021

Rf 20-21

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.00	83.50	83.50	
ENGINEERING AIDE II	2.00	62.00	124.00	
Totals	3.00		207.50	
Total Labor				207.50

Billing Limits	Current	Prior	To-Date	
Total Billings	207.50	98,112.25	98,319.75	
Limit			106,000.00	
Remaining			7,680.25	
		Total this Invoice		\$207.50

*PO 19-45637
#592-537-976.001
OK - PJ
SM 7/30/21
BSM 7/30/21*

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AUG -9 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

PO 20-46057
#592-537-977-310

OK - PS
SM 7/30/21

July 28, 2021
Project No: 0160-0426-0
Invoice No: 0132475

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

BSM 7/30/21

Project 0160-0426-0 2020-2021 WATER MAIN REPLACEMENT PROGRA
FOR: WAYNE COUNTY PERMIT REIMBURSEMENTS
PURCHASE ORDER #20-46057
PURCHASE ORDER #21-46244
Professional Services from June 7, 2021 to June 30, 2021

Fy 20-21

Professional Personnel

	Hours	Rate	Amount	
PRINTS				
ENGINEERING AIDE II	1.20	62.00	74.40	
ENGINEERING AIDE I	2.30	56.00	128.80	
CONSTRUCTION PLAN DRAFT				
TEAM LEADER	.50	83.50	41.75	
ENGINEERING AIDE III	12.00	70.00	840.00	
PRELIMINARY ENGINEERING				
GRADUATE ENG/SUR/ARC	47.50	83.50	3,966.25	
CONSTRUCTION PLAN DESIGN				
LICENSED ENG/SUR/ARC	44.50	103.00	4,583.50	
TEAM LEADER	8.00	83.50	668.00	
SPECIFICATIONS				
LICENSED ENG/SUR/ARC	6.50	103.00	669.50	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER	16.50	103.00	1,699.50	
LICENSED ENG/SUR/ARC	13.00	103.00	1,339.00	
TEAM LEADER	4.00	83.50	334.00	
ENGINEERING AIDE II	.50	62.00	31.00	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	4.00	70.00	280.00	
ENGINEERING PLAN REVIEW				
TEAM LEADER	11.50	83.50	960.25	
GIS UPDATES				
ENGINEERING AIDE III	1.30	70.00	91.00	
Totals	173.30		15,706.95	
Total Labor				15,706.95

Billing Limits	Current	Prior	To-Date	
Total Billings	15,706.95	101,895.78	117,602.73	
Limit			325,000.00	
Remaining			207,397.27	
		Total this Invoice		\$15,706.95

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AUG 29 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

INVOICE



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

July 28, 2021
Project No: 0160-0428-0
Invoice No: 0132476

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

Project 0160-0428-0 2020 CONCRETE PAVEMENT REPAIR PROGRAM
FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION
PURCHASE ORDER #20-46055

Professional Services from June 7, 2021 to June 30, 2021
Professional Personnel

Fy 20-21

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	6.00	83.50	501.00
ENGINEERING AIDE III	12.90	70.00	903.00
ENGINEERING AIDE II	2.50	62.00	155.00
ENGINEERING AIDE I	.50	56.00	28.00
CONSTRUCTION OBSERVATION			
ENGINEERING AIDE III	33.50	70.00	2,345.00
ENGINEERING AIDE II	2.00	62.00	124.00
Totals	57.40		4,056.00
Total Labor			4,056.00

Billing Limits	Current	Prior	To-Date
Total Billings	4,056.00	69,364.25	73,420.25
Limit			134,000.00
Remaining			60,579.75
Total this Invoice			\$4,056.00

PO 20-46055
#202-451-974.201 \$ 770.64
#203-451-974.201 \$ 486.72
#585-561-978.300 \$ 2,028.00
#592-537-975.401 \$ 770.64

OK - *[Signature]*
SM 7/30/21
RS *[Signature]* 7/30/21

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AUG -9 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

INVOICE



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

July 28, 2021
Project No: 0160-0429-0
Invoice No: 0132477

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

Project 0160-0429-0 SEWER REHABILITATION - LINING

FOR: IDR AND QUANTITY REVIEW FOR PAY ESTIMATE
PURCHASE ORDER #20-46058

Professional Services from June 7, 2021 to June 30, 2021

FY 20-21

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER	.50	103.00	51.50
CONTRACT ADMINISTRATION			
TEAM LEADER	.50	83.50	41.75
ENGINEERING AIDE II	4.70	62.00	291.40
Totals	5.70		384.65
Total Labor			384.65

Billing Limits	Current	Prior	To-Date
Total Billings	384.65	59,130.76	59,515.41
Limit			75,000.00
Remaining			15,484.59
		Total this Invoice	\$384.65

PO 20-46058
592-537-976.001
OK - [Signature]
SM 7/30/21
BSM 7/30/21

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CITY OF GROSSE POINTE WOODS
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ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

July 28, 2021
Project No: 0160-0430-0
Invoice No: 0132478

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

Project 0160-0430-0 SEWER REHABILITATION - OPEN CUT
FOR: CONSTRUCTION INSPECTION AND CONTRACT ADMINISTRATION
PURCHASE ORDER #20-46059
Professional Services from June 7, 2021 to June 30, 2021

Fy 20-21

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	.50	103.00	51.50	
CONTRACT ADMINISTRATION				
TEAM LEADER	5.00	83.50	417.50	
ENGINEERING AIDE III	1.00	70.00	70.00	
ENGINEERING AIDE II	.50	62.00	31.00	
ENGINEERING AIDE I	.50	56.00	28.00	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	28.50	70.00	1,995.00	
ENGINEERING AIDE II	4.00	62.00	248.00	
Totals	40.00		2,841.00	
Total Labor				2,841.00

Billing Limits	Current	Prior	To-Date	
Total Billings	2,841.00	76,643.10	79,484.10	
Limit			175,000.00	
Remaining			95,515.90	
		Total this Invoice		\$2,841.00

*PO 20-46059
592-537-976.001
OK - FS
Sm 7/30/21
Bsm 7/30/21*

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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

INVOICE

July 28, 2021

Project No: 0160-0441-0

Invoice No: 0132479

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

Project 0160-0441-0 RISK & RESILIENCY

Fy 20-21

Professional Services from June 7, 2021 to June 30, 2021

Phase 01 RISK & RESILIENCY ASSESSMENT

FOR: COMPLETING RISK AND RESILIENCY ASSESSMENT IN CONFORMANCE WITH EPA REQUIREMENT

Fee

Total Fee (Reduced)	5,000.00		
Percent Complete	100.00	Total Earned	5,000.00
		Previous Fee Billing	1,900.00
		Current Fee Billing	3,100.00
		Total Fee	3,100.00
		Total this Phase	\$3,100.00
		Total this Invoice	\$3,100.00

PO21-46462
#592-537-818-000
OK - AS
SM 7/21/21
BG 7/30/21

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INVOICE



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

July 27, 2021

Project No: 0160-0420-0

Invoice No: 0132480

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

Project 0160-0420-0 DPW WATER & SEWER BARN

Fy 20-21

Professional Services from June 7, 2021 to June 30, 2021

Phase 03 CCA

Fee

Total Fee 4,000.00

Percent Complete

80.00 Total Earned

3,200.00

Previous Fee Billing

2,800.00

Current Fee Billing

400.00

Total Fee

400.00

Total this Phase

\$400.00

Total this Invoice

\$400.00

PO 20-46141

592-537-978.300

OK - AS

SM 7/30/21

BSMF 7/30/21



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
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 CITY OF GROSSE POINTE WOODS
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CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS, MI 48236-2397

July 27, 2021
 Project No: 0160-0432-0
 Invoice No: 0132481

Project 0160-0432-0 2020-2021 GIS MAINTENANCE

FOR: UPDATES TO GIS PROTAL BASEMAP

Professional Services from June 7, 2021 to June 30, 2021

Py 20-21

Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GRADUATE ENG/SUR/ARC			
MILLER, JEFFREY	7.00	83.50	584.50
GIS Updates to concrete pavement repair			
MILLER, JEFFREY	1.50	83.50	125.25
Updates to parcels in water maintenance app			
MILLER, JEFFREY	3.50	83.50	292.25
Updates to water service inspection app			
ENGINEERING AIDE III			
DOURJALIAN, ANDREW	4.00	70.00	280.00
Updated Pavement Map			
KOWALCHICK, ANTHONY	1.50	70.00	105.00
finish rehab data			
KOWALCHICK, ANTHONY	2.50	70.00	175.00
fix CB repairs to make sure they are all up to date			
KOWALCHICK, ANTHONY	5.50	70.00	385.00
update CB repairs in GIS			
KOWALCHICK, ANTHONY	.50	70.00	35.00
update structures			
SVOBODA, JOSEPH	4.00	70.00	280.00
road program as-built updates			
Totals	30.00		2,262.00
Total Labor			2,262.00

Billing Limits	Current	Prior	To-Date
Total Billings	2,262.00	13,251.25	15,513.25
Limit			21,000.00
Remaining			5,486.75

Total this Invoice \$2,262.00

P020-45844
592-537-977.000
OK - JB
SM 7/30/2021 *BSM 7/30/21*

KITCH DRUTCHAS WAGNER VALITUTTI & SHERBROOK

A PROFESSIONAL CORPORATION

Attorneys and Counselors

ONE WOODWARD AVENUE, SUITE 2400
DETROIT, MICHIGAN 48226-5485

313-965-7900

12E
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AUG - 9 2021
IRS # 386896224
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS
ATTN: BRUCE J SMITH
CITY ADMINISTRATOR
20025 MACK PLAZA
GROSSE POINTE WOODS, MI 48236

JULY 31, 2021

FILE # 4297.005841
INVOICE # 506733

REGARDING: AT&T CELL TOWER RENEWAL - 5TH AM

FOR PROFESSIONAL SERVICES RENDERED

06/17/21 MJW FOLLOW UP ON CURRENT LEASE LANGUAGE AND BOND AND CONSTRUCTION DATE ISSUES	.30
06/23/21 MJW DISCUSSION AND EMAIL WITH CLIENT RE BOND RELEASE AND FURTHER FOLLOW UP ON CURRENT LEASE LANGUAGE AND CONSTRUCTION DATE ISSUES	.50
06/30/21 MJW FOLLOW UP ON LICENSE STATUS; REVIEW LICENSE DOC SENT BY CLIENT RE START OF CONSTRUCTION	.00

TOTAL HOURLY CHARGES \$240.30

-----RECAP-----

TIMEKEEPER	RATE	HOURS	AMOUNT
MICHAEL J WATZA	300.00	0.80	240.30
TOTALS		0.80	240.30

CURRENT AMOUNT DUE \$240.30

TOTAL AMOUNT DUE \$240.30

Fy 20-21

101210812.000

\$240.30

SM 8/4/21

FS 8-6-21

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AUG 11 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

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12F

AUG 10 2021

FEDERAL I.D. 38-1996878

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
Attention: Bruce Smith, City Manager

August 01, 2021
Client: 000896
Matter: 000000
Invoice #: 120738

REGARDING: GENERAL MATTERS

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

TOTAL \$3,585.75

101 210 810,000



SM 8/11/21

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: Bruce Smith, City Manager

August 01, 2021
Client: 000896
Matter: 000000
Invoice #: 120738

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered through July 31, 2021

DATE	ATTY	DESCRIPTION	HOURS
7/2/2021	GSR	Correspondence from union attorney regarding employee arbitration; telephone discussion with Director Kosanke regarding the same.	0.75
7/6/2021	GSR	Correspondence and telephone discussion with union attorney regarding employee arbitration hearing; preparation for same.	2.00
7/7/2021	GSR	Attention to preparation for employee arbitration.	2.00
7/8/2021	GSR	Attention to preparation for employee arbitration; telephone call to Mr. Smith regarding overtime grievance response.	2.75
7/8/2021	TLF	Telephone call from Mayor Bryant re: Compensation and Evaluation meeting.	0.25
7/8/2021	KEJ	Attention to preparation and drafting of summary of findings regarding disparate treatment complaint.	0.75
7/9/2021	GSR	Attendance at preparation meeting for employee arbitration; attention to preparation regarding the same.	4.00
7/12/2021	GSR	Attention to preparation for employee arbitration.	1.75
7/13/2021	GSR	Attendance at arbitration hearing regarding employee matter.	5.50
7/13/2021	KEJ	Attention to preparation and finalization of summary of findings for investigation and drafting of email to Bruce Smith regarding the same.	0.25
7/15/2021	GSR	Attention to review of demand for arbitration regarding overtime grievance and telephone discussion with Mr. Smith.	0.25
7/21/2021	TLF	Telephone call from Councilmember McConaghy regarding Compensation & Evaluation Committee.	0.25
Total Services			\$3,572.50

KELLER THOMA
A PROFESSIONAL CORPORATION

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
Attention: Bruce Smith, City Manager

August 01, 2021
Client: 000896
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RE: GENERAL MATTERS

ATTORNEY		HOURS	RATE	AMOUNT
TLF	THOMAS L. FLEURY	0.50	\$175.00	\$87.50
KEJ	KATHRYN E. JONES	1.00	\$160.00	\$160.00
GSR	GOURI SASHITAL	19.00	\$175.00	\$3,325.00

DISBURSEMENTS

7/9/2021	Document Reproduction			\$13.25
			Total Disbursements	\$13.25

Total Amount Due \$3,585.75



126

RECEIVED

AUG 9 2021

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

YORK, DOLAN & TOMLINSON, P.C.
Attorneys and Counselors at law
22600 Hall Road, Ste. 205
Clinton Township, Michigan 48036
586-263-5060
Fax 586-263-4763

John A. Dolan (jdolan@yorkdolanlaw.com)
Timothy D. Tomlinson (ttomlinson@yorkdolanlaw.com)

Fred A. York (1930-1989)

August 3, 2021

CITY OF GROSSE POINTE WOODS
ITEMIZED LIST OF LEGAL SERVICES RENDERED
July, 2021

SUBJECT	DATE	SERVICES	TIME	
BUILDING/PLANNING:				
1894 Broadstone	07/08/21	TC w/Code Enforcement; Dictate corresp	.8	
	07/30/21	Receipt & review corresp; Email Tutag	.3	
1993 Anita	07/13/21	Receipt & review email w/attachments	.4	
20740 Virginia Lane	07/09/21	Receipt & review email; Review File; Reply email	.7	
Airbnb	07/05/21	Receipt & review email from Assessor	.2	
2013 Allard	07/12/21	TC w/Tutag; Email Det. Bonk; TC w/Sipari	1.0	
	07/13/21	Inspect premises; Dictate corresp	1.0	
	07/19/21	Review & revise corresp	.3	
Sign Ordinance	07/28/21	Research data of constitutional issues re: sign ordinance	2.8	
	07/29/21	Review; Research; Dictate initial draft of proposed ordinance revisions	7.5	
TOTAL BUILDING/PLANNING:			15.0	\$2,325.00

SUBJECT	DATE	SERVICES	TIME
MUNICIPAL COURT:			
General Matters	07/01/21	Receipt & review email from DPS re: FOI; Receipt & review email from Hathaway	.3
	07/08/21	TC w/Det. Bureau re: fraud offenses; Review ordinances	.5
	07/08/21	Receipt & review email from DPS re: OWI arrests; Research; Reply email	1.0
	07/20/21	Receipt & review email re: DPS FOIA; TC w/Verbeke	.3
Prosecutions	07/07/21	Prepare & attend pretrial hearings	2.4
	07/09/21	Review files & prepare pleas for 7/14 docket	1.5
	07/12/21	Receipt & review text from Court re: docket	.2
	07/14/21	Prepare & attend pretrial hearings	2.2
	07/21/21	Review files & prepare pleas for 7/28 docket	1.5
	07/28/21	Prepare & attend pretrial hearings	2.6
Specific Files			
<i>People v Agnone</i>	07/13/21	TC w/Defendant's attorney	.2
<i>People v Banfield</i>	07/05/21	Receipt & review Motion to Set Aside Default Judgment w/Affidavit;	.5
		Reply email	
<i>People v Beauregard</i>	07/07/21	2 TCs; Review	.4
<i>People v Bielecki</i>	07/06/21	Receipt & review Incident Report w/Warrant & Complaint Request;	.5
		Reply email	
<i>People v Boyd</i>	07/06/21	Receipt & review Appearance & Application to Set Aside Conviction w/attachments; Open file	.6
<i>People v Barnes</i>	07/12/21	Receipt & review email; Receipt & review Substance Abuse Evaluation	.6
<i>People v Duggins</i>	07/30/21	Receipt & review email w/Incident Report & Warrant & Complaint Request; Reply email to DB	.6
<i>People v Emerson II</i>	07/05/21	Receipt & review email w/Incident Report & Warrant & Complaint	

<i>People v Fitlipelli</i>	07/09/21	Request; Reply email to DB Receipt & review Discovery Request w/email; Email DPS records	.5 .5
SUBJECT	DATE	SERVICES	TIME
	07/19/21	Receipt & review email w/Second Demand for Discovery; Email DPS; Email from DPS w/discovery materials	1.0
<i>People v Kemp</i>	07/21/21	Review discovery – Incident Reports	1.0
	07/14/21	Receipt & review email w/Incident Report & Warrant & Complaint Request; Reply email to DB	.6
<i>People v King</i>	07/09/21	TC w/victim; Review file	.4
<i>People v Knott</i>	07/12/21	Receipt & review email from Court Administration; Receipt & review 2 emails from Det. Bonk; Reply email	.6
<i>People v McDonald</i>	07/07/21	Receipt & review Defendant's Discovery Request	.4
	07/19/21	Receipt & review email w/discovery documents	.5
	07/21/21	TC w/victim	.3
	07/26/21	TC w/Defendant's attorney; Review file; Email DPS	.5
<i>People v Mariah</i>	07/21/21	TC w/victim; Receipt & review emails from victim; Email Probation	.5
<i>People v Marshal</i>	07/28/21	TC w/DPS; Receipt & review Incident Report w/Warrant & Complaint Request; Reply email to DB	.8
<i>People v Novak</i>	07/30/21	Receipt & review Incident Report w/Warrant & Complaint Request; Email DPS; Dictate corresp	1.0
<i>People v Russell</i>	07/06/21	Receipt & review Incident Report w/Warrant & Complaint request; Reply email	.5
	07/28/21	Receipt & review Appearance & Discovery Request; Email DPS records	.5
TOTAL MUNICIPAL COURT:			25.5 \$3,952.50

SUBJECT	DATE	SERVICES	TIME
TOTAL HOURS (155/HR) & FEES – July, 2021			40.5 \$6,277.50

COSTS:

101210 801.200 \$ 2,325.00
 SM 8/4/21 101210 801.100 \$ 3,952.50
 Aclay City Admin. *[Signature]*

TOTAL FEES & COSTS – July, 2021

\$6,277.50

Breakdown:

Building/Planning: 15.0 hrs

Municipal Court 25.5 hrs