CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Regular City Council Meeting Agenda
Monday, September 19, 2011
7:30 p.m.

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

6. MINUTES
   A. Council 09/12/11

7. PUBLIC HEARING
   A. Fence: Walter Hage, 1000 Vernier
      1. Letter 08/29/11 – Walter Hage
      2. Application for Fence Permit 08/30/11
      3. Site drawing and photos (2)
      4. Letter 08/29/11 – Walter Hage (notarized)
      5. Memo 09/13/11 – Building Official, w/attachment
      6. Photos (7)
      7. Affidavit of Property Owners Notified 09/08/11
      8. Aerial View

8. COMMUNICATIONS
   A. Financial Report – August

9. BIDS / PROPOSALS/ CONTRACTS
   A. Contract: 2011 Water/Sewer Miscellaneous Concrete Pavement Repair Program
      1. Memo 09/13/11 – Director of Public Services
      2. Letter 09/07/11 – City Engineer
      3. Letter 09/13/11 – City Engineer

10. PROCLAMATION
    A. Pancreatic Cancer Awareness Month

11. NEW BUSINESS

12. ADJOURNMENT

Lisa Kay Hathaway, 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.

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 12, 2011, IN THE COUNCIL-COURT ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:30 p.m. by Mayor Novitke.

Roll Call:	Mayor Novitke
Council members:	Bryant, Granger, Ketels, McConaghy, Sucher
Absent:	Howle

Also Present:	City Administrator Fincham
	Treasurer/Comptroller Irby
	Public Services Director Ahee
	City Attorney Don Berschback
	Deputy City Clerk Ryska

Also in attendance was Robert Bucko, President/Risk Manager – Stevenson Company/Municipal Insurance Alliance.

Motion by Ketels, seconded by Sucher, that Council Member Howle be excused from tonight's meeting.

Motion carried by the following vote:

Yes:	Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No:	None
Absent:	Howle

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

The following Commission Members were also in attendance:

George McMullen, Board of Review
Richard Shetler Jr., Senior Citizens Commission
John Vitale, Planning Commission

Motion by Ketels, seconded by Granger, 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: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Bryant, seconded by Ketels, that the City Council approve the Council minutes dated August 15, 2011 as corrected.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Bryant, seconded by Ketels, to appoint Council Member Granger as the city's representative, and Council Member Sucher as an alternate, at the **Michigan Municipal League Annual Meeting** to be held on October 5, 2011, no city funds are approved for this event.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Granger, seconded by Bryant, regarding **contract – 2011 Pavement Joint and Crack Sealing Program**, extend the contract with:

Michigan Joint Sealing, Inc.
28830 West Eight Mile Road, Suite 103
Farmington Hills, MI 48336

in an amount not to exceed $20,000.00, including engineering, contract administration and contingencies and funds to be taken from the account 203-451-975.300.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Granger, seconded by McConaghy, regarding **2011/12 Property and Liability Insurance**, to authorize the City Administrator to enter into an Agreement with:

Municipal Insurance Alliance
127 W. University Drive
Rochester, MI 48307

for a one-year contract, October 1, 2011, through September 30, 2012, at a total cost not to exceed $109,334.00, cost to be spread across multiple funds ending in 914; and to authorize the City Administrator to renew the contract for a second and third year under the same conditions at a cost not to exceed $109,334.00 for each subsequent year, conditioned upon Council's approval of the City's budget in those subsequent years.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Bryant, seconded by McConaghy, regarding **Emergency Generator Replacement – Engine 5**, to authorize the purchase of a 10KW Honda Generator from:

Apollo Fire Apparatus Repair, Inc.
12584 Lakeshore Drive
Romeo, MI

at a total cost not to exceed $4,900.00 including parts, labor, and installation; and to authorize a transfer in the amount of $4,900.00 from the General Fund Fund Balance to the Public Safety Minor Equipment Account No. 401-901-970.102.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Sucher, seconded by Ketels, regarding **Grosse Gratiot/Milk River Drain Winter Tax Levy 2012**, that the Council adopt the following resolution:

Whereas: the Mayor and City Council directs that the millage levy consisting of 4.4685 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 Installment #20 for Milk River Bonded Debt, 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	2.2130	$1,367,912
Milk River Drain Bonded Debt	1.9895	1,229,760
Transfers	0.2500	154,531
Administration	0.0160	9,890
	4.4685	**$2,762,093**

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 4.4685 mills as Milk River Drain Debt Levy upon the 2011-12 Grosse Pointe Woods tax roll.

The increase in expenditures and reduction in taxable values results in a slight millage increase on the winter tax bill. The proposed millage rate of 4.4685 mills; an increase of 0.6665 mills, was offset by using approximately $169,000 from the Grosse Gratiot Drain Fund Balance.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Granger, seconded by McConaghy, regarding the proposed **Alarm Systems Ordinance**, that the email from Kay Raulston dated September 10, 2011 be received and placed on file.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Bryant, seconded by Sucher, regarding **Second Reading: An ordinance amending Chapter 8, Buildings and Building Regulations, by adding Article XV, Alarm Systems, establishing a registration fee for alarm systems: regulating all alarm systems; controlling exterior lighting and sound and providing for cost recovery relating to repeated false alarms**, that the City Council approve this proposed ordinance as presented making it effective 20 days after its enactment.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Bryant, seconded by Sucher, that the City Council adopt amendments to the **Fee Schedule** by adding related False Alarm fees as presented.

Motion by Bryant, seconded by Sucher, to amend the previous motion and have the Fee Schedule read, "4th & subsequent activation in fiscal year".

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Sucher, seconded by Bryant, regarding **Second Reading: An ordinance to amend Chapter Two, Administration, Article VII Finance, Division Six. Cost Recovery, by adding Subdivision IV. Cost Recovery for Traffic Accidents, by providing procedures for reimbursement for emergency responses for traffic accidents, establishing liability for those expenses, and procedures for collection of expenses**, that the City Council approve this proposed ordinance as presented making it effective 20 days after its enactment.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by Ketels, seconded by Bryant, regarding **Second Reading: An ordinance to amend Chapter 42, Traffic and Vehicles, Article VI Stopping, Standing and Parking by adding Sec. 42-271 to include double parking as a civil infraction violation, and Sec. 42-272 to provide a fee schedule based on Council Resolution**, that the City Council approve this proposed ordinance as presented making it effective 20 days after its enactment.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by McConaghy, seconded by Bryant, regarding **Labor Attorney**, that the City Council approve the following statement dated August 1, 2011:

1. Labor Attorney Keller Thoma - $477.15.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

Motion by McConaghy, seconded by Bryant, regarding **City Attorney**, that the City Council approve the following statements dated August 31, 2011:

1. City Attorney Don R. Berschback – $7,943.75;
2. City Attorney Charles T. Berschback – $6,280.00.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

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

- Mayor Novitke requested that Council consider adopting a Resolution in support of fully replacing Michigan's Personal Property Tax.

Motion by Sucher, seconded by McConaghy, regarding Personal Property Tax, that the Council adopt the following resolution:

**A Resolution in Support of
Fully Replacing, Not Just Erasing,
Michigan's Personal Property Tax**

At a rescheduled meeting of the Grosse Pointe Woods City Council held on Monday, September 12, 2011, the following Resolution was adopted:

Whereas, the City of Grosse Pointe Woods has experienced a significant decline (21%) in property tax values in the last 4 years, which has caused unprecedented fiscal constraints; and

Whereas, this decline has resulted in a reduction of $2.5 million in property tax revenue in the last 4 years; and

Whereas, at the same time City of Grosse Pointe Woods has confronted consistent reductions in State Shared Revenue, as part of the $4 Billion in cuts to State Shared Revenue state-wide; and

Whereas, these municipal services protect the health, safety and welfare of our citizens, and are an essential component of building a strong local economy and maintaining a vibrant community; and

Whereas, it is proposed by some that the Michigan Personal Property Tax be erased; and

Whereas, an additional loss of municipal revenue will compound and exacerbate the financial hardship this community—its residents and its businesses—are currently experiencing; and

Whereas, the Personal Property Tax is relied upon by Michigan's local governments, comprising about 11% of their taxable value state-wide, and as much as 50% of the taxable value in some communities; and

Whereas, the importance of the Personal Property Tax to local communities is underscored by the fact that it is a particularly stable source of needed revenue, facilitating efficient management by City of Grosse Pointe Woods elected and appointed local officials; and

Whereas, the elimination of the Personal Property Tax would result in another $1.2 billion loss to local governments state-wide, and would result in a loss of $278,000, every year, to City of Grosse Pointe Woods; and

Whereas, even further cuts in vital local services would be unprecedented, unwarranted and destructive to the fabric of our community;

Now, Therefore, Be it Resolved, that the City of Grosse Pointe Woods urges the Legislature and the governor to specifically condition any change, in the Michigan Personal Property Tax that would result in a reduction in revenue from this tax to local governments, to a full—not partial—amount of replacement revenue; and

Be It Further Resolved, that the City of Grosse Pointe Woods urges the Legislature and the governor condition any reduction, in revenue to local units of government from the Michigan Personal Property Tax, to the passage of an amendment of the Michigan Constitution to protect the full amount of replacement revenue; and

Be It Finally Resolved, that on behalf of our citizens, businesses and schools, and in recognition of the vital importance substantial and stable revenue derived from Michigan's Personal Property Tax will have on our future economic success, the City of Grosse Pointe Woods urges the Legislature and the governor to Replace, not Erase, the Michigan Personal Property Tax.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

- Mayor Novitke requested that Council consider exploring, through a law firm, the efficacy and cost of pursuing litigation in opposition of redistricting, with or without the other Grosse Pointe communities.

Motion by Granger, seconded by McConaghy, regarding **proposed redistricting**, that the Council authorize the city administrator and city attorney to select a law firm to present an analysis of the efficacy and cost of pursuing litigation regarding redistricting of the Grosse Pointes in an amount not to exceed $4000 and to contact the other Grosse Pointe communities regarding their involvement.

Motion carried by the following vote:
Yes: Bryant, Granger, Ketels, McConaghy, Novitke, Sucher
No: None
Absent: Howle

- Schools of Choice legislation was discussed. Council Member Granger gave an overview of the grassroots effort to oppose this legislation. GPW was the first community to pass a resolution in opposition of the Schools of Choice Mandate, now other school districts and cities are following suit.

- Council Member Sucher requested that the Treasurer/Comptroller provide a report by mid October containing:
    - Adjustments to revenue, pluses and minuses for FY 11/12 that have taken place or will take place since the budget was adopted.
    - Expenditure changes since the budget was adopted, both real and projected.
    - Tax revenues for next year.

Motion by McConaghy, seconded by Bryant, to adjourn tonight's meeting at 8:37 p.m. PASSED UNANIMOUSLY.

cc: GT JA

RECEIVED 741

AUG 29 2011

CITY OF GROSSE PTE. WOODS

August 29, 2011

Grosse Pointe Zoning Board of Appeals
Application for a Variance
c/o The City Clerk
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Re: Enclosed Application to the Zoning Board of Appeals for a Variance
at 1000 Vernier and fee in the amount of $250, (check # 2248 dated 8/29/11)

To the Zoning Board of Appeals, Dear Ladies and Gentlemen:

Please consider the enclosed Application to the Zoning Board of Appeals for a Variance at 1000 Vernier, even though it is not on the conventional form.

I attempted to apply for a variance at the Building Department Window at City Hall on Thursday, August 18, 2011, but instead of being given the form, I was told that I must first apply for a permit and have it denied before I could receive an application for a variance.

This was in spite of the fact that on the previous day, Wednesday, August 17, Judge Metry fined me for a code violation issued by the Building Department, and told me to apply for the variance within two weeks. Both a copy of the citation and a copy of the judgment are enclosed.

I submitted an application for a permit to the Building Department, as directed, on Tuesday, August 23, but have not yet received a denial. A copy of that application with cover letter is also enclosed.

Concerned that I will miss the deadline imposed by the judge, I herewith submit the enclosed written application for a variance, adapted from a previously filed completed application I located on the InterNet. I could not find the prescribed blank form on the city's website. Therefore, I request that enclosed, adapted application be accepted by the Zoning Board of Appeals. I have completed only the items deemed relevant. I request that the appropriate form be provided to me, (preferably in electronic form), if the Board wishes to have me complete it in lieu of the enclosed application.

Thank you for your consideration and kind attention to this matter.

Sincerely,

Walter Hage

Walter Hage

Business Mailing Address: 21351 Van Dyke
Warren, MI 48089

Enclosures as noted

August 22, 2011

For Mr. Gene Tutag
Building Official
Safety Inspection Division
City of Grosse Pointe Woods

Enclosed is an Application for Permit, a necessary step in seeking a Variance per Ms. Sue, Building Department.

Walter Hage

Business Address:

21351 Van Dyke
Warren, MI 48089

742

RECEIVED

AUG 30 2011

CITY OF GROSSE PTE. WOODS
BUILDING DEPT.

CITY OF GROSSE POINTE WOODS
Building Department
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
(313) 343-2426

Application For Fence Permit

Provide mortgage survey/site plan with highlighted area where fence is to be placed.
Provide brochure/picture of proposed fence to be installed.

Owner Walter Hage Phone No. 248/376 2735

Address 1000 Vernier

Contractor ________ Phone No. ________

Address ________

Height of ~~Fence~~ same as existing cyclone fence Length of ~~Fence~~ ________

Style of ~~Fence~~ trellis

Material: cedar Wood ________ Metal ________ Vinyl

Location of Fence At existing cyclone fence on northern and eastern boundaries of property

Neighbor's Signature ________ Address ________

Neighbor's Signature ________ Address ________

Neighbor's Signature ________ Address ________

By affixing my signature hereto, I certify that I am the owner or acting as the owner's agent, and I understand the regulations pertaining to the erection of a fence as described in the Ordinance #748. The City of Grosse Pointe Woods does not guarantee the accuracy of the property lines as described herein, the accurate location of all property lines is the responsibility of the owner or owner agent.

Hage August 22, 2011

Signature of Owner or Agent Mailing address: Date
Walter Hage 21351 Van Dyke
Warren, MI 48089

) 6' Fence
No ADJ. Property
owners Approval
Sect. 8-284(2)

) Fences shall
not be to existing
Fence, wood
Fence attached
To cyclone Fence
8-279(4)

For Office Use

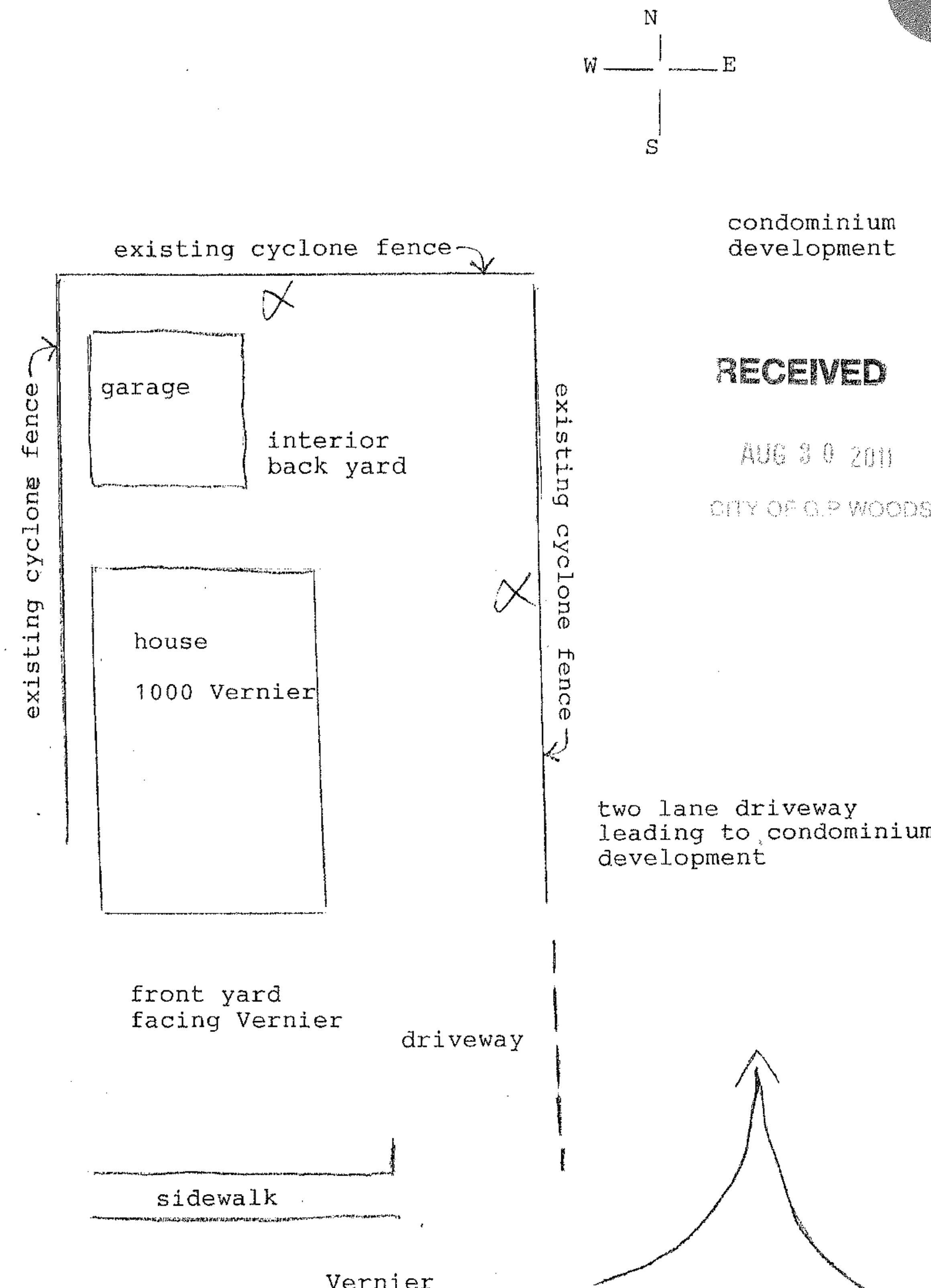
Approved ________ Denied ________

Building Inspector's Signature Date 8/31/11

No permit obtained prior to fence installation
8-276

8-30-11
V.M 8:5 (515)

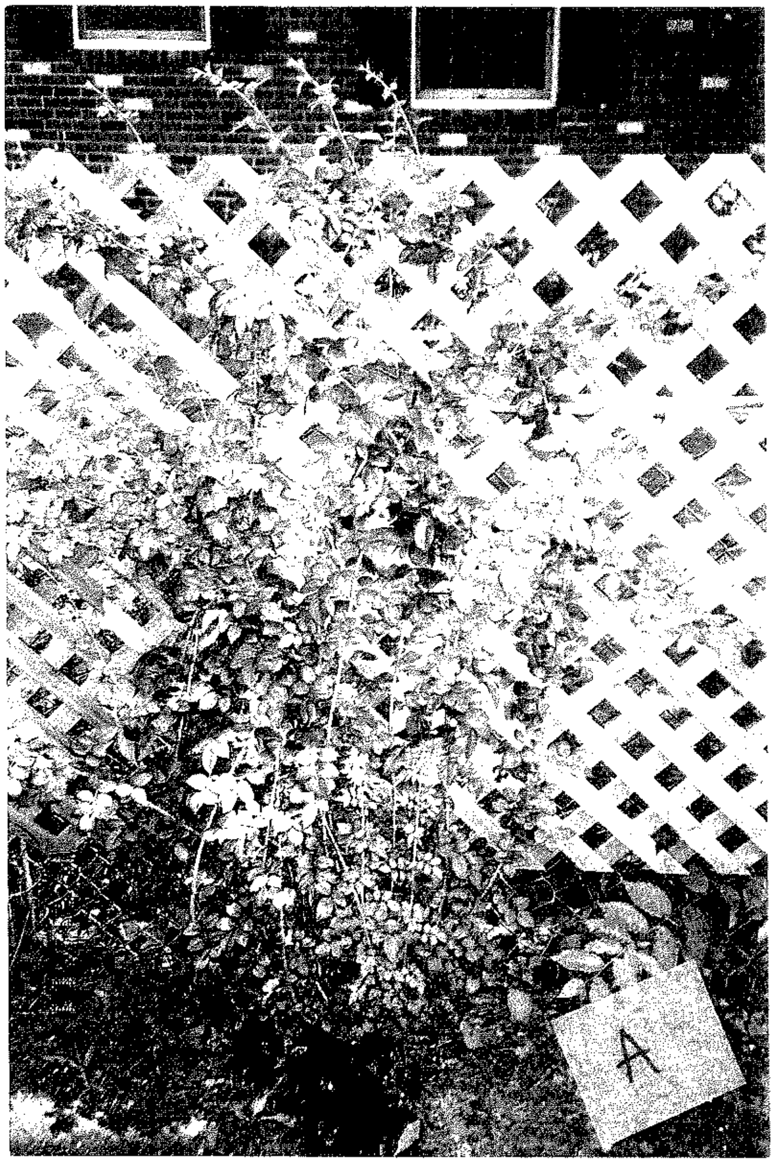
7A3



RECEIVED
AUG 30 2011
CITY OF G.P WOODS

SITE PLAN
for 1000 Vernier
submitted by Walter Hage, owner
August 30, 2011

NOT DRAWN TO SCALE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B

7A4

August 29, 2011

City of Grosse Pointe Woods
Application to the Zoning Board of Appeals
for a Variance
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

Through the City Clerk

1. Address of the Property: 1000 Vernier

To the Zoning Board of Appeals

I, Walter Hage (phone: 248/376 2735)
21351 Van Dyke, Warren, MI 48089

Hereby appeal to the Zoning Board of Appeals for a Variance to:

Permit natural cedar wood trellis at the interior eastern and northern boundaries of the property's residential back yard defined by exiting cyclone fence, for the purpose of training and nurturing rose bushes in the petitioner's back yard and deterring the intrusion of noxious weeds and the unhealthy biting insects which breed among the weeds, from the other side of the fence particularly running along a two lane driveway leading to a condominium development.

2. Description of the Case

a. Present zoning classification of the property: residential

b. Description of property

(1) Size and Area of Lot: average size residential lot, the exact dimensions of which are unknown at this time…a survey has been requested and will be submitted upon completion.

(2) Is the lot a corner or an interior lot: the lot fronts on Vernier between Marter and Morning Side and borders on a two lane driveway, defined by a cyclone fence, leading to a condominium development.

c. Description of EXISTING structures: cyclone fence

d. Description of PROPOSED structures: natural cedar wood trellis in the petitioner's interior back yard bordered by cyclone fence

   (1) Height: same as existing cyclone fence – Photo A enclosed.

3. TYPE OF VARIANCE REQUEST: NON-USE

The ordinance in the citation issued is Sec. 8 – 279 (4). The uniqueness in this situation is that the petitioner's property is bounded by existing cyclone fence harboring noxious weeds and unhealthy biting insects particularly from the side of the fence that run along a two lane driveway leading to condominium development. Permitting the use of natural cedar wood trellis would help alleviate this situation while assisting in the training and nurturing of rose bushes in the petitioner's back yard at the petitioner's side of the existing cyclone fence, which are threatened by the intruding weeds that breed unhealthy biting insects.

a) YES – natural cedar wood trellis nurtures and trains rose bushes while deterring the intrusion of noxious weeds, and the unhealthy biting insects that breed among them, particularly from the side of an existing cyclone fence that runs along a two lane driveway leading to a condominium development.

b) YES – natural cedar wood trellis is a reasonable and highly attractive effort to restrict the intrusion of noxious weeds, and the unhealthy biting insects that a breed among them, particularly from the side of an existing cyclone fence that runs along two lane driveway leading to a condominium development.

   Trellis nurture and train rose bushes on the interior side of property's back yard.

   Natural cedar wood trellis is not an eyesore. Trellis is not a nuisance. Trellis is not a safety hazard. Trellis is virtually invisible from the opposite side of the petitioner's back yard – Photo B enclosed.

   Natural cedar wood trellis enhances the appearance of existing cyclone fence while serving the several useful purposes previously noted and is virtually invisible from the opposite side of the petitioner's back yard.

c) YES – existing cyclone fence borders a two lane driveway leading to a condominium development, and harbors noxious weeds and unhealthy biting insects which intrude into the petitioner's back yard and threaten to strangle backyard rose bushes planted on the petitioner's side of the cyclone fence.

d) YES – no person having an interest in the property has been responsible for conditions which natural cedar wood trellis would help to ameliorate.

e) YES – there is nothing hazardous or unattractive about the natural cedar wood trellis in the petitioner's back yard…it is not a nuisance.

4. USE – not applicable

5. Interpretation of the Ordinance is requested because:

Ordinance has been mis-interpreted and mis-applied by citing officials.

Petitioner is being denied reasonable use, protection and health of said property, while not creating a hazard, nuisance or eyesore.

6. Ordinance that is being appealed: Sec. 8 – 279 (4).

I hereby depose and say that all of the above statements and the statements contained in the papers submitted are true and correct.

Signature of the Petitioner

Signature of the Applicant

Subscribed and sworn to before me this 29th day of August, 2011

Notary Public

My Commission expires

ANTHONY C PETERS JR.
Notary Public - Michigan
Macomb County
My Commission Expires Oct 3, 2012
Acting in the County of Macomb

745

CITY OF GROSSE POINTE WOODS

BUILDING DEPARTMENT

MEMORANDUM

RECEIVED
SEP 13 2011
CITY OF GROSSE PTE. WOODS

TO: Mayor and City Council

FROM: Gene Tutag, Building Official GT.

DATE: September 13, 2011

SUBJECT: 1000 Vernier Road – Fence Variance

The application received August 30, 2011 to install a wood open latticework fence onto an existing cyclone fence has been denied. The proposed installation does not comply with the fence ordinance:

1. A portion of the fence along the eastern boundary of the property is six feet in height, the application does not contain the signatures of the adjoining condominium owners or association as required by Section 8-284(2)
2. Fences shall not be attached to existing fences, i.e., cyclone fence attached to a wooden fence. Section 8-279(4). A wooden open latticework fence has been installed onto an existing cyclone fence.
3. No permit was obtained prior to fence installation. Section 8-276.

- On June 21, 2010 a complaint was received by the Grosse Pointe Woods Public Safety Department regarding the installation of the subject fence.
- On June 22, 2010 an inspection revealed that the fence was installed contrary to the city's fence ordinance. The fence was not removed and citation #194582 was issued to Mr. Walter Hage for failure to correct the violations.
- On August 17, 2011 in the Grosse Pointe Woods Municipal Court Mr. Hage was found responsible for Count 2, General Requirements & Maintenance #8-279(4), and was fined $65.00 with two weeks to remove the fence . A copy of the citation and Judge Metry's notes are attached.

The fence ordinance has been ignored by the applicant; there are no special circumstances present that would merit any deviation from the provisions of Article IX, Fences.

Denial of the variances and removal of the wooden latticework panels from the existing cyclone fence by September 26, 2011 is recommended.

Encls
7 Photos
GPW Ord. #8-276, 8-279(4), & 8-284(2)
Citation #194582 (front & back)

APPROVED: ______________________ DATE: 9-13-11
ALFRED FINCHAM, City Administrator

Sec. 8-276. - Permit.

Before any fence shall be erected, placed or installed, a permit therefor shall be obtained from the division of safety inspection, upon application in writing. Such application shall set forth a description of the fence proposed to be erected, placed or installed and the location thereof, together with such additional information as shall be required to evidence compliance with the provisions of this article. Upon the issuance of a permit for the erection, placing or installing of a fence, a permit fee as currently established or as hereafter adopted by resolution of the city council from time to time shall be paid.

Sec. 8-279. - General requirements and maintenance.

The following are general requirements for fences:

(1) All fences shall be constructed of open latticework of metal, wood, vinyl or of woven wire in such a manner so that there shall be a minimum of two-inch openings throughout 50 percent of the length or height of the fence.

(2) Fences shall not be constructed with sharp points at the uppermost portion of the fence.

(3) The supporting framework of any fence shall not face adjacent properties or streets.

(4) Fences shall not be attached to existing fences, i.e., cyclone fence attached to wooden fence.

Sec. 8-284. - Exceptions to this article.

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

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

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

(3) *Special circumstances.* Deviations from the provisions of this article require a public hearing and approval from the city council.

State of Michigan
Uniform Law Citation

Ticket No. 194582

☐ Victim Involved

US DOT #

Incident No.

Dept. No.

The People of: ☐ the State of Michigan ☐ Township ☒ City ☐ Village ☐ County

Local Use/Arrest No.

Detection Device

BAC

OF: GROSSE POINTE WOODS

THE UNDERSIGNED SAYS THAT ON: Month 7 Day 26 Year 11

At approximately ☐ A.M. ☐ P.M.

Date of Birth: Month Day Year

State ☐ Oper./Chauff. ☐ CDL

Driver License Number

SSN (last 4 digits)

Race	Sex	Height	Weight	Hair	Eyes	Occupation/Employer

Name (First, Middle, Last): Walter Hage

Street: 21351 Van Dyke

City: Warren State: Mi Zip Code: 48089

Vehicle Plate No.	Year	State	Vehicle Description (Year, Make, Color)	Veh.Type

THE PERSON NAMED ABOVE, in violation of ☑ Local Ordinance ☐ State Law ☐ Administrative Rule

UPON 1000 Vernier

AT OR NEAR

WITHIN ☒ CITY ☐ VILLAGE ☐ TOWNSHIP OF GROSSE POINTE WOODS

COUNTY OF WAYNE DID THE FOLLOWING

Type	MCL Cite/PACC Code/ Ordinance	Description (include any bond amount collected on each charge)	Charge No.
☑ C/I ☐ Warn ☐ Misd ☐ Fug ☐ Fel ☐ Waiv	☐ Authorization pend. Sec. 8-275	Compliance Required	1
☑ C/I ☐ Warn ☐ Misd ☐ Fug ☐ Fel ☐ Waiv	☐ Authorization pend. Sec 8.279(a)	General requirements and maintenance	2
☐ C/I ☐ Warn ☐ Misd ☐ Fug ☐ Fel ☐ Waiv	☐ Authorization pend.		3

TO THE COURT: Do not arraign on a felony charge until an authorized complaint is filed.

Offense Code(s)

1 2 3

Key for Type: C/I = Civil Infraction Misd = Misdemeanor Fel = Felony Warn = Warning Fug = Fugitive Waiv = Violation for Which Fines/Costs May be Waived Authorization pend. = Authorization pending

Remarks: Failure to Correct above listed violations.

Ticket No. 194582

CHECK IF APPROPRIATE ☐ Damage to Property ☐ Vehicle Impounded ☐ Injury ☐ Traffic Crash ☐ Death

Person in Active Military Service ☐ Yes ☐ No

☐ Local Court Bond $
☐ License Posted in Lieu of Bond
☐ Appearance Certificate
☐ None

SEE DATE BELOW. SEE BACK OF CITATION FOR EXPLANATION AND INSTRUCTIONS

Appearance Date on or before 8/17/11 8:30AM

Hearing Date (if applicable) on ☐ Contact Court

☐ Juvenile Traffic Misd. (Court will Notify) ☐ Formal Hearing Required. (Court will Notify)

In the MUNICIPAL Court of GROSSE POINTE WOODS

Court Address & Phone Number

20025 MACK PLAZA
GROSSE POINTE WOODS, MI 48236
PHONE: (313) 343-2455

Name

Case No.

☐ I served a copy of the civil infraction complaint upon the defendant (or owner/occupant by posting if applicable).

I declare under the penalties of perjury that the statements above are true to the best of my information, knowledge, and belief.

Complainant's Signature and receipt if applicable: John E. Prieur

Month 7 Day 26 Year 11

Officer's Name (printed): John E. Prieur

Officer's ID No.

Agency ORI: MI- 8245000

Agency Name: GROSSE POINTE WOODS DEPT. OF PUBLIC SAFETY

UC-01a (rev. 6/05)

COURT COPY 1

Name: Last First Middle

District Court Register of Actions

☐ Change of address listed below

Citation No.

Violation

Date

Case No.

Bond History ☐ Per. Recog. ☐ Conditional ☐ Cash ☐ Surety ☐ 10% Cash ☐ Real Property

Amount/Value of Bond: $ Set by:

Appearance Attorney name ☐ Waived ☐ Requested: ☐ Retained ☐ Grant ☐ Deny

Date:

Plea ☐ Admit ☐ Guilty ☐ Mute, Not Guilty ☐ Admit with Explanation ☐ Deny ☐ Not Guilty ☐ No Contest

Hearing/Trial Date ☐ Formal Hearing ☐ Informal Hearing ☐ Jury Trial ☑ Non-Jury Trial

Hrg/Trial Date Time ☐ a.m. ☐ p.m. Adjournment Date Time ☐ a.m. ☐ p.m. Adjournment Date Time ☐ a.m. ☐ p.m.

Notices to: ☐ Defendant ☐ Police Agency ☐ Local Attorney ☐ Pros. Attorney ☐ Def. Attorney

Findings ☐ Responsible ☐ Not Responsible ☐ By Default ☐ Guilty ☐ Not Guilty ☐ As Charged ☐ Nolle Prosequi ☐ Guilty as Amended ☐ Dismissed

Sentence ☐ State ☐ Ordinance

Fine	Court Costs	State Fees	Bond Fee	Other	Witness Fees	Credit	Total
$	$	$	$	$	$	$	$

Days	Credit Days	Payment Date	Installment Amount and Terms
			$

Additional Sanctions

Appeals

Appeal Bond $ ________ Appeal to: ________ Court

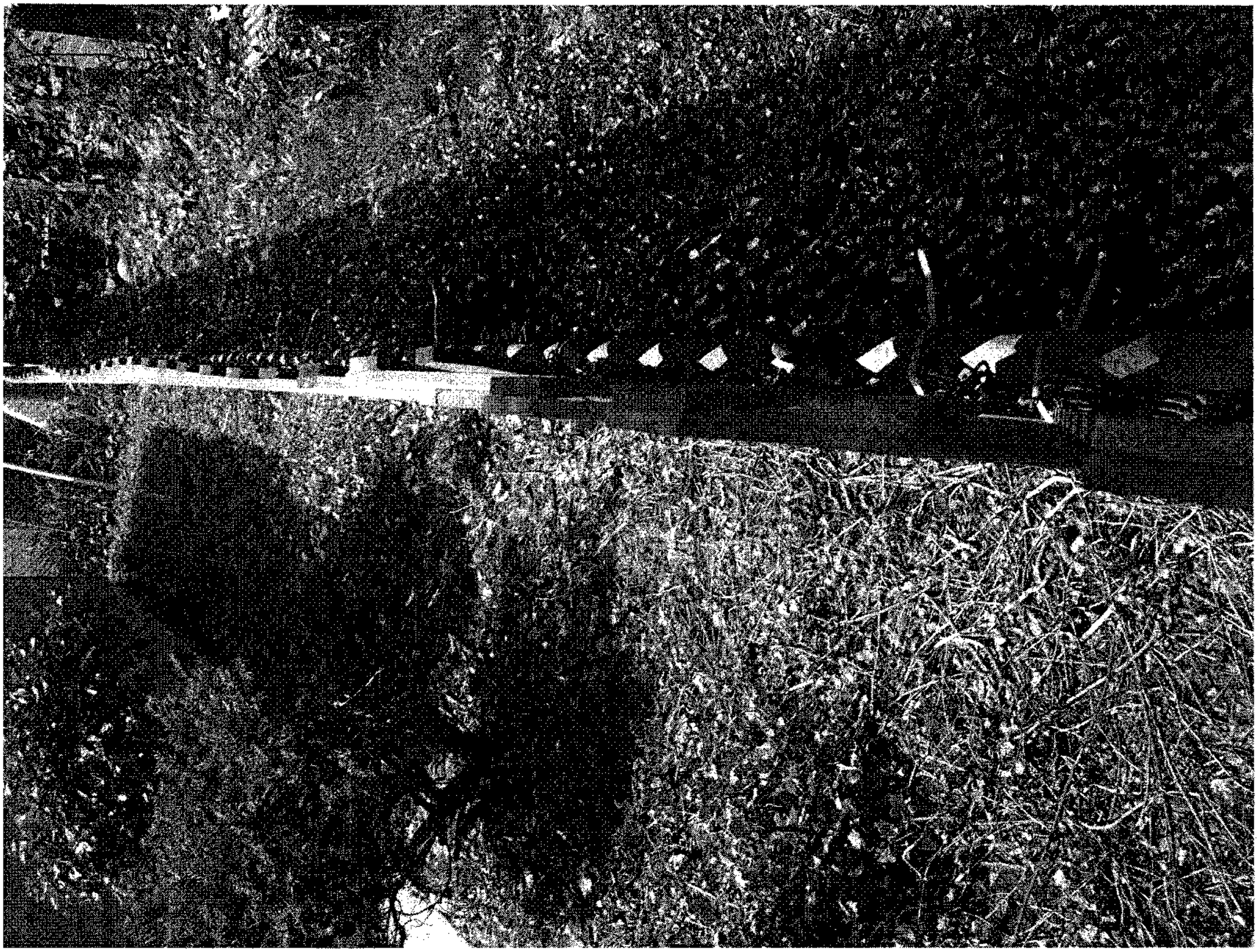
DATE	ACTIONS, CASE NOTES
8-17	Dismiss Cnt 1. Resp to Cnt 2 65.00 fine + cost 2 weeks to remove fence Hotline or to file Appeal or Make Variance Request

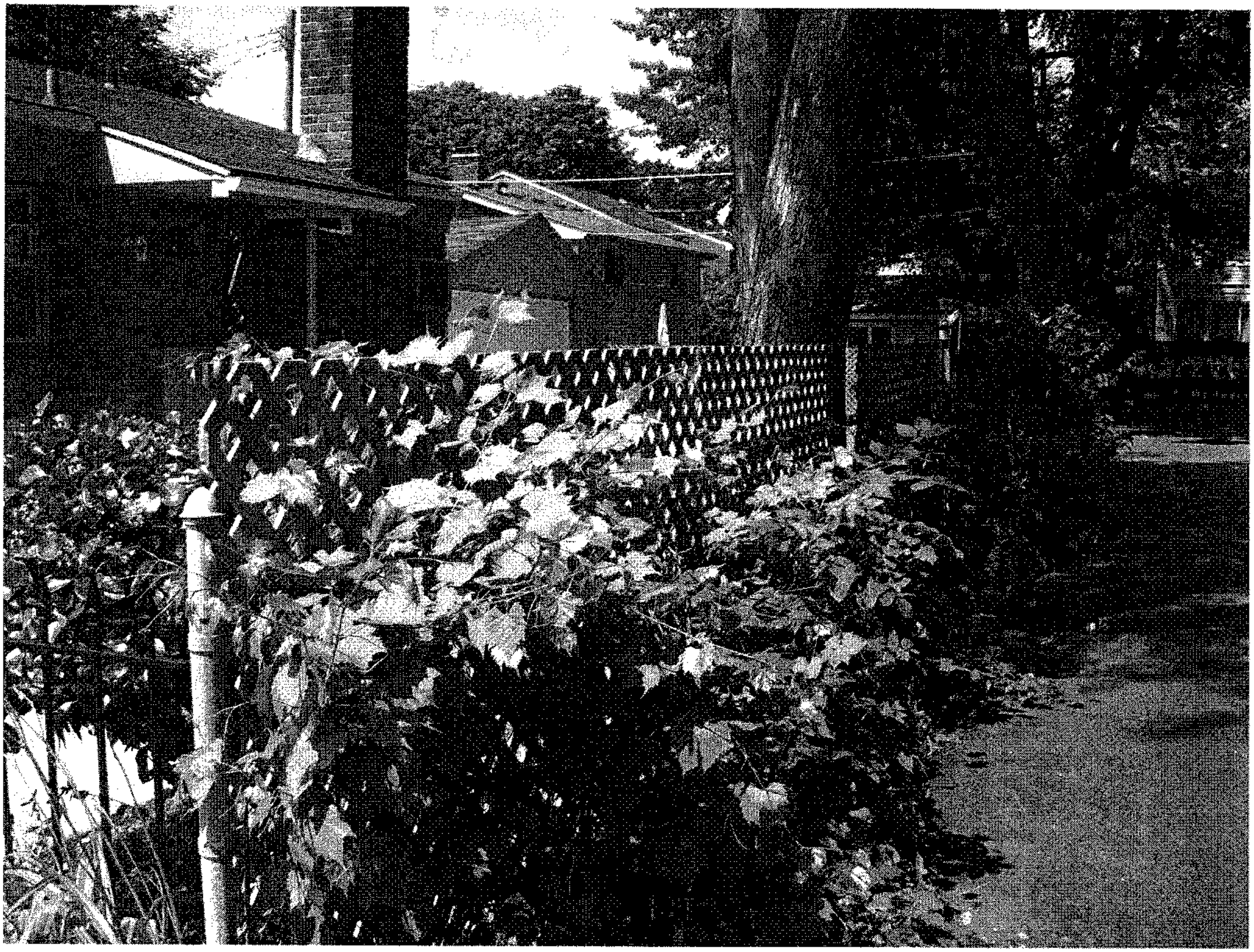
Name: Last First Middle Citation No.

Judge/Magistrate/Deputy Clerk

COURT COPY

7A6






1600
ENTERPRISES
FOR RENT
SERVICE SPECIALTIES II
586.469.9874

AFFIDAVIT OF PROPERTY OWNERS NOTIFIED

7A7

Re: 1000 Vernier Road
Walter Hage

State of Michigan)
) ss.
County of Wayne)

I HEREBY CERTIFY that the notice of Hearing was duly mailed First Class Mail on 9-08-11 to the following property owners within a 1 foot radius of the above property in accordance with the provisions of the 2007 City Code of Grosse Pointe Woods. A Hearing fee of $75.00 has been received.

Lisa Kay Hathaway

City Clerk

See attached document for complete list.

1000 Vernier Road - 1' Radius

ownersname	ownersna_1	ownerstree	ownercity	ow	ownerzipco
SHUBNELL RONALD A		20720 CHRISTINE CT	GROSSE POINTE WOODS	MI	48236
HENSLEY DAVID & MARIA		1010 VERNIER RD	GROSSE POINTE WOODS	MI	48236
HAGE WALTER		21351 VAN DYKE	WARREN	MI	48089
RESIDENT		1000 VERNIER RD	GROSSE POINTE WOODS	MI	48236
AT&T	Mr. Tim Black - Area Manager	100 S. Main Room 314	Mount Clemens	MI	48043
MichCon	Michael Sage, Permit Liaison	3150 E. Michigan Ave	Ypsilanti Township	MI	48122
Detroit Edison Company	Joseph Cazeno, Corp. Permit Coordinator	One Energy Plaza Dr.	Detroit	MI	48226
ROMAIN DAVID		978 VERNIER RD	GROSSE POINTE WOODS	MI	48236
RESIDENT		980 VERNIER RD	GROSSE POINTE WOODS	MI	48236
MACDONALD MARY A		996 VERNIER RD	GROSSE POINTE WOODS	MI	48236
DEGRANDE LYNNE M		998 VERNIER RD	GROSSE POINTE WOODS	MI	48236
CHESTER ALBERT S & ARDIS L		416 SADDLE LN	GROSSE POINTE WOODS	MI	48236

CITY OF GROSSE POINTE WOODS
URBIS MAGNA PULCHRITUDINE
MICHIGAN

INFORMATION TECHNOLOGY DEPARTMENT
Geographic Information Systems (GIS) Division

Subject: 1000 Vernier Road

Date: September 8, 2011

N
W E
S

CITY OF GROSSE POINTE WOODS
URBIS MAGNA PULCHRITUDINE
MICHIGAN

INFORMATION TECHNOLOGY DEPARTMENT
Geographic Information Systems (GIS) Division

Subject: 1000 Vernier Road

Date: September 8, 2011

8A

City of Grosse Pointe Woods
CITY ADMINISTRATOR'S

FINANCIAL REPORT

(Section 4.7, City Charter)

August 2011

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

City of Grosse Pointe Woods
CITY COMPTROLLER
Monthly Financial Report August, 2011

Purchase orders prepared	16
Payrolls checks prepared	505
General/other checks prepared	256

ACCOUNTING DEPARTMENT
Monthly Financial Report August, 2011

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 August, 2011

INVESTMENTS:

* One investment was called in August and reinvested.

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
08/03/2011	25616	109	4-STAR LAWN EQUIPMENT	GROUNDS EQUIPMENT	228158	1	202.463.757.000	OPERATING SUPPLIES	82.73
				GROUNDS EQUIPMENT	228158	2	203.463.757.000	OPERATING SUPPLIES	82.00
				WEED WHIP PARTS	228204	1	202.463.757.000	OPERATING SUPPLIES	25.58
				BLADE EDGER	228351	1	202.463.757.000	OPERATING SUPPLIES	17.70
Total 25616									208.01
08/03/2011	25617	623	AAA LAUNDROMAT & DRYCLEANERS	LAUNDRY SERVICES	C23912	1	101.310.808.000	JAIL MAINTENANCE	73.75
08/03/2011	25618	829	ABEL ELECTRONICS	SUPPLIES	65410	1	101.855.757.000	OPERATING SUPPLIES	28.60
08/03/2011	25619	49	AFLAC	INSURANCE	08/01/2011	1	101.000.228.300	AFLAC INSURANCE	1,935.05
08/03/2011	25620	101502	ALYSSA GRAHAM	WATER AEROBICS INSTRUCTOR	SESSION 2	1	101.774.818.109	CONTRACT SVCS-ADULT CLASSES	168.00
08/03/2011	25621	112	APOLLO FIRE EQUIPMENT	REPAIRS	33607	1	640.851.939.200	VEHICLE MAINTENANCE - PS	563.56
08/03/2011	25622	429	AT&T	ADMIN. UTILITIES	313343240007	6	101.299.921.000	UTILITIES	394.18
				P.S. UTILITIES	313343240007	7	101.349.921.000	UTILITIES	525.57
				DPW UTILITIES	313343240007	8	101.599.921.000	UTILITIES	197.09
				LFP UTILITIES	313343240007	9	101.774.921.000	UTILITIES	131.39
				CC UTILITIES	313343240007	10	101.780.921.000	UTILITIES	65.70
Total 25622									1,313.93
08/03/2011	25623	90087	AT&T MOBILITY	CELL PHONE	832607051	3	101.349.921.000	UTILITIES	252.58
08/03/2011	25624	137	B & B POOLS AND SPAS	PARTS	34014	1	101.774.980.000	MISC. PARK/POOL REPA	4,110.63
				PARTS	34252	1	101.774.980.000	MISC. PARK/POOL REPA	309.60
Total 25624									4,420.23
08/03/2011	25625	100225	BARBARA DICENZO	DEPOSIT	REFUND	2	101.000.655.350	CC PROGRAMS - TRIPS	49.50
08/03/2011	25626	757	VOID - BARBARA H MARTIN		ZBP2029	1	101.855.757.000	OPERATING SUPPLIES	3,823.35
					ZBP2029	1	101.855.757.000	OPERATING SUPPLIES	3,823.35 -
Total 25626									.00
08/03/2011	25627	1207	BERNADETTE CANDELA	MUSIC INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	148.50
08/03/2011	25628	1136	BLUE LAKES CHARTERS & TOURS	OCTOBER 2011 GRAND EXPERIENCE	DEPOSIT	1	101.780.822.000	SENIOR PROGRAMS	360.00
08/03/2011	25629	110	BOARD OF WATER COMMISSIONERS	WATER SERVICE	JUNE, 2011	2	592.537.815.000	WATER SERVICE	75,739.28
				WATER SERVICE	JUNE, 2011	3	592.537.815.100	DWSD WATER FIXED CHARGES	12,971.00

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
Total 25629									88,710.28
08/03/2011	25630	538	BRONER	GLOVES	102279	1	202.463.757.000	OPERATING SUPPLIES	295.96
08/03/2011	25631	604	BS&A SOFTWARE	ANNUAL SUPPORT - BUSINESS LICENSE SYSTEM	075300	1	101.855.818.000	CONTRACTUAL SERVICES	905.00
				ANNUAL SUPPORT - PERSOANL PROPERTY SYSTEM	075427	1	101.855.818.000	CONTRACTUAL SERVICES	250.00
				ANNUAL SUPPORT - BUILDING DEPT SYSTEM	076165	1	101.855.818.000	CONTRACTUAL SERVICES	1,165.00
				ANNUAL SUPPORT - INTERNET	076262	1	101.855.818.000	CONTRACTUAL SERVICES	3,425.00
				ANNUAL SUPPORT - TAX SYSTEM	076491	1	101.855.818.000	CONTRACTUAL SERVICES	1,195.00
				ANNUAL SUPPORT - ASSESSING SYSTEM	076900	1	101.855.818.000	CONTRACTUAL SERVICES	1,665.00
Total 25631									8,605.00
08/03/2011	25632	101547	BUJAR, INC.	OVERPAYMENT	REFUND	1	101.000.694.100	OVER/UNDER	30.00
08/03/2011	25633	671	CAROL PIPER	FITNESS INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	210.00
08/03/2011	25634	705	VOID - CDW GOVERNMENT INC		ZBS7199	1	101.855.757.000	OPERATING SUPPLIES	50.00 - M
					ZBS7199	1	101.855.757.000	OPERATING SUPPLIES	50.00
					ZBV2449	1	101.855.757.000	OPERATING SUPPLIES	2,581.33
					ZBV2449	1	101.855.757.000	OPERATING SUPPLIES	2,581.33 -
Total 25634									.00
08/03/2011	25635	653	CHRISTINE GOLSKI	PROBATION	JULY, 2011	1	101.136.818.000	CONTRACTUAL	300.00
08/03/2011	25636	27	CINTAS CORP LOC 031	UNIFORMS	031793972	1	640.860.725.000	CLOTHING ALLOWANCE	10.47
				UNIFORMS	031793972	2	101.441.818.000	CONTRACTUAL SERVICES	48.97
Total 25636									59.44
08/03/2011	25637	19	CINTAS FAS LOCKBOX 636525	FIRE PROTECTION SERVICES & SUPPLIES	0D26046395	1	101.444.818.000	CONTRACTUAL SERVICES	68.00
08/03/2011	25638	159	CITY OF GROSSE PTE WOODS	AMERAPLAN	8-1-2011	1	101.345.719.000	HOSP/DENTAL/OPTICAL	846.20
				AMERAPLAN	8-1-2011	2	203.483.719.000	HOSPT/DENTAL/OPTICAL	609.42
				AMERAPLAN	8-1-2011	3	101.345.717.000	RETIREE HEALTH CARE	12.38
				AMERAPLAN	8-1-2011	4	585.565.717.000	RETIREE HEALTH CARE	342.81

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
Total 25638									1,810.81
08/03/2011	25639	101552	COLLEEN DYER	OVERPAYMENT	REFUND	1	585.000.656.000	PARKING VIOLATIONS	20.00
08/03/2011	25640	402	COLMAN-WOLF SUPPLY		249927-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	120.85
					249927-00	2	101.775.757.000	OPERATING SUPPLIES	40.28
					249927-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	241.71
					249936-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	165.71
					249936-00	2	101.775.757.000	OPERATING SUPPLIES	55.24
					249936-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	331.40
					249947-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	35.01
					249947-00	2	101.775.757.000	OPERATING SUPPLIES	11.67
					249947-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	70.02
Total 25640									1,071.89
08/03/2011	25641	200	CONSUMERS ENERGY	GAS	#1 7-11	1	101.774.921.000	UTILITIES	35.87
				GAS	#2 7-11	1	101.774.921.000	UTILITIES	2,441.59
				GAS	#3 7-11	1	101.774.921.000	UTILITIES	412.66
				GAS	#4 7-11	1	101.774.921.000	UTILITIES	47.77
				GAS	#5 7-11	1	101.774.921.000	UTILITIES	11.65
Total 25641									2,949.54
08/03/2011	25642	101551	COYRO LANDSCAPING, INC.	TERMINATION	CONTRACT	1	101.180.818.001	CODE VIOLATIONS	2,185.00
08/03/2011	25643	101300	DEARBORN LITHOGRAPH INC.	NEWSLETTER	6129 530	1	101.780.880.000	COMMUNITY RELATIONS	1,995.00
08/03/2011	25644	101549	DUANE HARTLEY	SURETY BOND	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00
08/03/2011	25645	23	EAST JORDAN IRON WORKS	FRAME	3396960	1	592.537.757.000	OPERATING SUPPLIES	727.36
08/03/2011	25646	101541	EDMUND KIRLES	RESTITUTION	CASE 09-990	2	101.000.660.000	COURT FINES & COSTS	87.00
08/03/2011	25647	90140	ELIFEGUARD INC.	UMBRELLAS	30396	1	101.774.757.103	OPER SUPPLY - LIFEGUARD	241.25
08/03/2011	25648	101548	ELIZABETH SIMON	RESTITUTION	CASE#193588	1	101.000.660.000	COURT FINES & COSTS	75.00
08/03/2011	25649	56	FRATERNAL ORDER OF POLICE	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	160.00
08/03/2011	25650	1169	FREDERICK DABOUL	INSPECTIONS - (21)	JULY, 2011	1	101.180.818.000	CONTRACTUAL	630.00
08/03/2011	25651	999981	G.NEIL	ATTENDANCE CONTROLLER	1921147	1	101.215.757.000	OPERATING SUPPLIES	57.08
08/03/2011	25652	530	GEORGE'S DISCOUNT AUTO	PARTS & SUPPLIES	106337	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	219.93
				PARTS & SUPPLIES	106731	1	640.851.939.200	VEHICLE MAINTENANCE - PS	6.00
Total 25652									225.93
08/03/2011	25653	21	GLA WATER MANAGEMENT CO.	REPLACEMENT PUMP	25739	1	592.537.818.000	CONTRACTUAL SERVICES	622.41

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
08/03/2011	25654	145	GROSSE POINTE NEWS		05514248-001	1	101.215.903.000	LEGAL NOTICES	140.00	
08/03/2011	25655	4	GROSSE POINTE WOODS	JULY, 2011	SWC0000366	2	632.854.915.000	MEDICAL EXPENDITURES	3,975.05	
08/03/2011	25656	58	GROSSE PTE WDS POLICE	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	1,565.50	
08/03/2011	25657	1005283	HARPER AVENUE ANIMAL HOSPITAL	APRIL - JUNE, 2011	SERVICES	1	101.326.840.000	ANIMAL COLLECTION	1,364.00	
08/03/2011	25658	888	ICMA	AL FINCHAM, CITY ADMINISTRATOR	MEMBERSHIP	1	101.172.958.000	MEMBERSHIPS & TRAVEL	802.00	
08/03/2011	25659	101136	JAMES B. ROONEY	CASE #10-1265A	JULY 27, 2011	1	101.136.801.000	LEGAL FEES	150.00	
				CASE #11-192879	JULY 27, 2011	2	101.136.801.000	LEGAL FEES	150.00	
Total 25659									300.00	
08/03/2011	25660	101546	JESSICA TROOST	PERFORMANCE BOND	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00	
08/03/2011	25661	90217	JOHN SALTER SR.	ANNUAL ALLOWANCE	BOOT	1	101.595.725.000	CLOTHING ALLOWANCE	175.00	
08/03/2011	25662	250	K & S VENTURES INC.	PARTS & LABOR	2770070711	1	101.444.818.000	CONTRACTUAL SERVICES	890.00	
08/03/2011	25663	69	VOID - KELLER THOMA	PROFESSIONAL SERVICES	94925	1	101.210.810.000	LABOR CONSULTANT	2,964.15 -	M
				PROFESSIONAL SERVICES	94925	1	101.210.810.000	LABOR CONSULTANT	2,964.15	
Total 25663									.00	
08/03/2011	25664	101500	LAURA EDWARDS-PEREZ	WATER AEROBICS INSTRUCTOR	SESSION 2	1	101.774.818.109	CONTRACT SVCS-ADULT CLASSES	120.00	
08/03/2011	25665	57	LEGISLATIVE LABOR FUND	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	316.75	
08/03/2011	25666	840	LOWE'S COMPANIES INC		901129	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	55.67	
					901134	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	7.92	
					901150	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	88.31	
					901236	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	75.18	
					919515	1	592.537.757.000	OPERATING SUPPLIES	11.22	
				LESS $28.16 MI SALES TAX	986192	1	101.444.757.000	OPERATING SUPPLIES	469.39	
Total 25666									707.69	
08/03/2011	25667	616	MARYANNE THIBODEAU	YOGA INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	210.00	
08/03/2011	25668		Information Only Check		.00		101.000.201.000			V
** Check Number 25668 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
08/03/2011	25668	143	MERIT WOODS PHARMACY	SUPPLIES	JULY, 2011	1	101.310.757.000	OPERATING SUPPLIES	7.43	
** Check Number 25668 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
08/03/2011	25669		Information Only Check		.00		101.000.201.000			V
08/03/2011	25670		Information Only Check		.00		101.000.201.000			V
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
08/03/2011	25670	53	MERRILL LYNCH	PENSION CONTRIBUTIONS	JULY, 2011	1	101.295.722.000	RETIREMENT	8,384.72	

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	2	101.305.722.000	RETIREMENT	815.98
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	3	101.310.722.000	RETIREMENT	21,728.07
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	4	101.326.722.000	RETIREMENT	1,260.58
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	5	101.339.722.000	RETIREMENT	988.59
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	6	101.441.722.000	RETIREMENT	245.84
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	7	101.444.722.000	RETIREMENT	130.77
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	8	101.752.722.000	RETIREMENT	83.69
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	9	101.775.722.000	RETIREMENT	2,636.24
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	10	101.780.722.000	RETIREMENT	659.06
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	11	101.855.722.000	RETIREMENT	1,087.97
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	12	202.463.722.000	RETIREMENT	4,262.97
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	13	202.465.722.000	RETIREMENT	156.92
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	14	202.482.722.000	RETIREMENT	115.07
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	15	203.463.722.000	RETIREMENT	1,799.34
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	16	203.465.722.000	RETIREMENT	371.38
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	17	203.482.722.000	RETIREMENT	470.76
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	18	210.437.722.000	RETIREMENT	1,480.27
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	19	226.528.722.000	RETIREMENT	319.07
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	20	261.650.722.000	RETIREMENT	313.84
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	21	585.561.722.000	RETIREMENT	512.60

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	22	592.536.722.000	RETIREMENT	946.75	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	23	592.537.722.000	RETIREMENT	1,260.58	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	24	592.538.722.000	RETIREMENT	821.21	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	25	592.542.722.000	RETIREMENT	167.38	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	26	594.785.722.000	RETIREMENT	141.23	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	27	640.851.722.000	RETIREMENT	1,145.51	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	28	101.000.233.000	PENSION	22,721.99	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
Total 25670									75,028.38	
08/03/2011	25671		Information Only Check		.00		101.000.201.000			V
08/03/2011	25672		Information Only Check		.00		101.000.201.000			V
08/03/2011	25673	1112	MERRILL LYNCH	MEDICARE REIMBURSEMENT	08/01/2011	1	101.136.722.100	MEDICARE REIMBURSEMENT	118.16	
				MEDICARE REIMBURSEMENT	08/01/2011	2	101.172.722.100	MEDICARE REIMBURSEMENT	155.48	
				MEDICARE REIMBURSEMENT	08/01/2011	3	101.180.722.100	MEDICARE REIMBURSEMENT	174.13	
				MEDICARE REIMBURSEMENT	08/01/2011	4	101.215.722.100	MEDICARE REIMBURSEMENT	143.04	
				MEDICARE REIMBURSEMENT	08/01/2011	5	101.223.722.100	MEDICARE REIMBURSEMENT	180.35	
				MEDICARE REIMBURSEMENT	08/01/2011	6	101.224.722.100	MEDICARE REIMBURSEMENT	68.41	
				MEDICARE REIMBURSEMENT	08/01/2011	7	101.295.722.100	MEDICARE REIMBURSEMENT	12.44	
				MEDICARE REIMBURSEMENT	08/01/2011	8	101.305.722.100	MEDICARE REIMBURSEMENT	205.23	
				MEDICARE REIMBURSEMENT	08/01/2011	9	101.310.722.100	MEDICARE REIMBURSEMENT	2,985.12	
				MEDICARE REIMBURSEMENT	08/01/2011	10	101.339.722.100	MEDICARE REIMBURSEMENT	174.13	
				MEDICARE REIMBURSEMENT	08/01/2011	11	101.441.722.100	MEDICARE REIMBURSEMENT	24.88	
				MEDICARE REIMBURSEMENT	08/01/2011	12	101.444.722.100	MEDICARE REIMBURSEMENT	31.10	
				MEDICARE REIMBURSEMENT	08/01/2011	13	101.595.722.100	MEDICARE REIMBURSEMENT	31.10	
				MEDICARE REIMBURSEMENT	08/01/2011	14	101.752.722.100	MEDICARE REIMBURSEMENT	18.66	
				MEDICARE REIMBURSEMENT	08/01/2011	15	101.774.722.100	MEDICARE REIMBURSEMENT	167.91	
				MEDICARE REIMBURSEMENT	08/01/2011	16	101.775.722.100	MEDICARE REIMBURSEMENT	18.66	
				MEDICARE REIMBURSEMENT	08/01/2011	17	202.463.722.100	MEDICARE REIMBURSEMENT	273.64	
				MEDICARE REIMBURSEMENT	08/01/2011	18	202.465.722.100	MEDICARE REIMBURSEMENT	12.44	
				MEDICARE REIMBURSEMENT	08/01/2011	19	202.482.722.100	MEDICARE REIMBURSEMENT	12.44	
				MEDICARE REIMBURSEMENT	08/01/2011	20	202.483.722.100	MEDICARE REIMBURSEMENT	12.44	

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				MEDICARE REIMBURSEMENT	08/01/2011	21	203.463.722.100	MEDICARE REIMBURSEMENT	261.20
				MEDICARE REIMBURSEMENT	08/01/2011	22	203.465.722.100	MEDICARE REIMBURSEMENT	31.10
				MEDICARE REIMBURSEMENT	08/01/2011	23	203.482.722.100	MEDICARE REIMBURSEMENT	43.53
				MEDICARE REIMBURSEMENT	08/01/2011	24	203.483.722.100	MEDICARE REIMBURSEMENT	18.66
				MEDICARE REIMBURSEMENT	08/01/2011	25	210.437.722.100	MEDICARE REIMBURSEMENT	230.10
				MEDICARE REIMBURSEMENT	08/01/2011	26	226.528.722.100	MEDICARE REIMBURSEMENT	111.94
				MEDICARE REIMBURSEMENT	08/01/2011	27	226.529.722.100	MEDICARE REIMBURSEMENT	118.16
				MEDICARE REIMBURSEMENT	08/01/2011	28	261.650.722.100	MEDICARE REIMBURSEMENT	31.10
				MEDICARE REIMBURSEMENT	08/01/2011	29	585.561.722.100	MEDICARE REIMBURSEMENT	49.75
				MEDICARE REIMBURSEMENT	08/01/2011	30	585.565.722.100	MEDICARE REIMBURSEMENT	6.22
				MEDICARE REIMBURSEMENT	08/01/2011	31	592.536.722.100	MEDICARE REIMBURSEMENT	87.07
				MEDICARE REIMBURSEMENT	08/01/2011	32	592.537.722.100	MEDICARE REIMBURSEMENT	111.94
				MEDICARE REIMBURSEMENT	08/01/2011	33	592.538.722.100	MEDICARE REIMBURSEMENT	62.19
				MEDICARE REIMBURSEMENT	08/01/2011	34	592.542.722.100	MEDICARE REIMBURSEMENT	31.10
				MEDICARE REIMBURSEMENT	08/01/2011	35	640.851.722.100	MEDICARE REIMBURSEMENT	111.94
				MEDICARE REIMBURSEMENT	08/01/2011	36	640.860.722.100	MEDICARE REIMBURSEMENT	6.22
				MEDICARE REIMBURSEMENT	08/01/2011	38	101.855.722.100	MEDICARE REIMBURSEMENT	87.02
Total 25673									6,219.00
08/03/2011	25674	1113	METCOM	PARK PASSES	79958	1	101.780.818.000	CONTRACTUAL SERVICES	1,037.78
08/03/2011	25675	559	MFASCO	SUPPLIES	IN496191	1	101.774.757.103	OPER SUPPLY - LIFEGUARD	22.57
08/03/2011	25676	357	MICHAEL J. HENNIGAN	ATTORNEY FEES	CASE #11-547D	1	101.136.801.000	LEGAL FEES	150.00
08/03/2011	25677	101545	MUNETRIX LLC	ANNUAL FEE	137	1	101.101.957.000	SPECIAL PROJECTS	1,326.69
08/03/2011	25678	10	NUCO2 LLC	C02	RI31643616	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	199.22
08/03/2011	25679	101553	OFFICIAL TOWING	TOWING SERVICE	54972	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	125.00
08/03/2011	25680	101494	PAUL GUSWILER	CANCELLED RENTAL	REFUND	2	594.000.654.000	DOCKING FEES	192.00
08/03/2011	25681	59	POLICE OFFICERS	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	402.27
08/03/2011	25682	90154	POSTER COMPLIANCE CENTER	ONE YEAR RENEWAL	1932728-RN	1	101.223.958.000	MEMBERSHIPS & TRAVEL	276.00
08/03/2011	25683	685	RAINY DAY ART SUPPLY	ANNIVERSARY TILES	FRAMING	1	101.101.880.000	COMMUNITY RELATIONS	369.68
08/03/2011	25684	90231	REHRIG PACIFIC COMPANY	RECYCLE BINS	KE71702	1	598.787.757.000	OPERATING SUPPLIES	2,265.00
08/03/2011	25685	100223	RENEE LANDUYT	JULY, 2011	PHOTOS	1	101.780.880.000	COMMUNITY RELATIONS	200.00
08/03/2011	25686	101550	ROLAND BERNARDI	DEPOSIT	REFUND	1	101.000.655.350	CC PROGRAMS - TRIPS	45.00
08/03/2011	25687	249	ROY O'BRIEN INC.	PARTS	53055	1	640.851.939.400	VEHICLE MAINTENANCE - OTHER	98.90
08/03/2011	25688	1209	ROY THIBODEAU	YOGA INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	210.00
08/03/2011	25689	46	SHIRLEY WOHLFIELD	CLERK SERVICES - COURT	07/27/2011	1	101.136.818.000	CONTRACTUAL	143.74
08/03/2011	25690	101496	STATE OF MICHIGAN	TRANSMITTAL OF COURT FEES	JULY, 2011	1	101.136.806.000	JUST TRNG FEES	9,522.76
08/03/2011	25691	90077	STATION SERVICE & EQUIPMENT	PARTS	10607	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	111.49
				PARTS	10607	2	640.851.939.200	VEHICLE MAINTENANCE - PS	34.30
				PARTS	10607	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	17.15

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				PARTS	10607	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	8.58
Total 25691									171.52
08/03/2011	25692	55	T.P.O.A.M.	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	1,187.72
08/03/2011	25693	97	TASC	SEPTEMBER 2011	3100121423	1	101.223.818.000	CONTRACTUAL SERVICES	161.00
08/03/2011	25694	101296	THIN BLUE LINE		JULY, 2011	1	101.000.228.600	THIN BLUE LINE - PS INSURANCE	20.00
					JUNE, 2011	1	101.000.228.600	THIN BLUE LINE - PS INSURANCE	20.00
Total 25694									40.00
08/03/2011	25695	218	TOTAL ADMINISTRATIVE SERV		14-2011	1	101.000.231.600	RESERVE-FSA	476.16
08/03/2011	25696	837	UNEMPLOY. INSURANCE AGENCY	MI UNEMPLOYMENT INSURANCE	0804664	2	101.295.726.000	MESC INSURANCE	18,100.00
				MI UNEMPLOYMENT INSURANCE	0804664	3	101.595.726.000	MESC INSURANCE	2,699.00
				MI UNEMPLOYMENT INSURANCE	0804664	4	101.795.726.000	MESC INSURANCE	5,107.24
Total 25696									25,906.24
08/03/2011	25697	165	UNITED STATES POSTAL SERV	WATER BILLS	PERMIT 592	2	592.538.757.000	OPERATING SUPPLIES	1,400.00
08/03/2011	25698	803	VERIZON WIRELESS	BUILDING	2605216403	1	101.180.757.000	OPERATING SUPPLIES	157.91
				ADMIN	2605216403	2	101.299.921.000	UTILITIES	266.48
				PUBLIC SAFETY	2605216403	3	101.349.921.000	UTILITIES	148.04
				LFP	2605216403	4	101.774.921.000	UTILITIES	157.91
				WATER/SEWER	2605216403	5	592.542.921.000	UTILITIES	256.62
Total 25698									986.96
08/03/2011	25699	570	VOID - WARREN PIPE AND SUPPLY	SUPPLIES	F-12631641	1	592.537.757.000	OPERATING SUPPLIES	101.42 - M
				SUPPLIES	F-12631641	1	592.537.757.000	OPERATING SUPPLIES	101.42
Total 25699									.00
08/03/2011	25700	506	WAYNE COUNTY	SEWAGE DISPOSAL	261518	1	592.537.816.000	SEWER SERVICE CHRGS	155,041.37
Totals:									415,437.04

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08/03/2011	25616	109	4-STAR LAWN EQUIPMENT	GROUNDS EQUIPMENT	228158	1	202.463.757.000	OPERATING SUPPLIES	82.73
				GROUNDS EQUIPMENT	228158	2	203.463.757.000	OPERATING SUPPLIES	82.00
				WEED WHIP PARTS	228204	1	202.463.757.000	OPERATING SUPPLIES	25.58
				BLADE EDGER	228351	1	202.463.757.000	OPERATING SUPPLIES	17.70
Total 25616									208.01
08/03/2011	25617	623	AAA LAUNDROMAT & DRYCLEANERS	LAUNDRY SERVICES	C23912	1	101.310.808.000	JAIL MAINTENANCE	73.75
08/03/2011	25618	829	ABEL ELECTRONICS	SUPPLIES	65410	1	101.855.757.000	OPERATING SUPPLIES	28.60
08/03/2011	25619	49	AFLAC	INSURANCE	08/01/2011	1	101.000.228.300	AFLAC INSURANCE	1,935.05
08/03/2011	25620	101502	ALYSSA GRAHAM	WATER AEROBICS INSTRUCTOR	SESSION 2	1	101.774.818.109	CONTRACT SVCS-ADULT CLASSES	168.00
08/03/2011	25621	112	APOLLO FIRE EQUIPMENT	REPAIRS	33607	1	640.851.939.200	VEHICLE MAINTENANCE - PS	563.56
08/03/2011	25622	429	AT&T	ADMIN. UTILITIES	313343240007	6	101.299.921.000	UTILITIES	394.18
				P.S. UTILITIES	313343240007	7	101.349.921.000	UTILITIES	525.57
				DPW UTILITIES	313343240007	8	101.599.921.000	UTILITIES	197.09
				LFP UTILITIES	313343240007	9	101.774.921.000	UTILITIES	131.39
				CC UTILITIES	313343240007	10	101.780.921.000	UTILITIES	65.70
Total 25622									1,313.93
08/03/2011	25623	90087	AT&T MOBILITY	CELL PHONE	832607051	3	101.349.921.000	UTILITIES	252.58
08/03/2011	25624	137	B & B POOLS AND SPAS	PARTS	34014	1	101.774.980.000	MISC. PARK/POOL REPA	4,110.63
				PARTS	34252	1	101.774.980.000	MISC. PARK/POOL REPA	309.60
Total 25624									4,420.23
08/03/2011	25625	100225	BARBARA DICENZO	DEPOSIT	REFUND	2	101.000.655.350	CC PROGRAMS - TRIPS	49.50
08/03/2011	25626	757	VOID - BARBARA H MARTIN		ZBP2029	1	101.855.757.000	OPERATING SUPPLIES	3,823.35
					ZBP2029	1	101.855.757.000	OPERATING SUPPLIES	3,823.35 -
Total 25626									.00
08/03/2011	25627	1207	BERNADETTE CANDELA	MUSIC INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	148.50
08/03/2011	25628	1136	BLUE LAKES CHARTERS & TOURS	OCTOBER 2011 GRAND EXPERIENCE	DEPOSIT	1	101.780.822.000	SENIOR PROGRAMS	360.00
08/03/2011	25629	110	BOARD OF WATER COMMISSIONERS	WATER SERVICE	JUNE, 2011	2	592.537.815.000	WATER SERVICE	75,739.28
				WATER SERVICE	JUNE, 2011	3	592.537.815.100	DWSD WATER FIXED CHARGES	12,971.00

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
Total 25629									88,710.28
08/03/2011	25630	538	BRONER	GLOVES	102279	1	202.463.757.000	OPERATING SUPPLIES	295.96
08/03/2011	25631	604	BS&A SOFTWARE	ANNUAL SUPPORT - BUSINESS LICENSE SYSTEM	075300	1	101.855.818.000	CONTRACTUAL SERVICES	905.00
				ANNUAL SUPPORT - PERSOANL PROPERTY SYSTEM	075427	1	101.855.818.000	CONTRACTUAL SERVICES	250.00
				ANNUAL SUPPORT - BUILDING DEPT SYSTEM	076165	1	101.855.818.000	CONTRACTUAL SERVICES	1,165.00
				ANNUAL SUPPORT - INTERNET	076262	1	101.855.818.000	CONTRACTUAL SERVICES	3,425.00
				ANNUAL SUPPORT - TAX SYSTEM	076491	1	101.855.818.000	CONTRACTUAL SERVICES	1,195.00
				ANNUAL SUPPORT - ASSESSING SYSTEM	076900	1	101.855.818.000	CONTRACTUAL SERVICES	1,665.00
Total 25631									8,805.00
08/03/2011	25632	101547	BUJAR, INC.	OVERPAYMENT	REFUND	1	101.000.694.100	OVER/UNDER	30.00
08/03/2011	25633	671	CAROL PIPER	FITNESS INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	210.00
08/03/2011	25634	705	VOID - CDW GOVERNMENT INC		ZBS7199	1	101.855.757.000	OPERATING SUPPLIES	50.00 - M
					ZBS7199	1	101.855.757.000	OPERATING SUPPLIES	50.00
					ZBV2449	1	101.855.757.000	OPERATING SUPPLIES	2,581.33
					ZBV2449	1	101.855.757.000	OPERATING SUPPLIES	2,581.33 -
Total 25634									.00
08/03/2011	25635	653	CHRISTINE GOLSKI	PROBATION	JULY, 2011	1	101.136.818.000	CONTRACTUAL	300.00
08/03/2011	25636	27	CINTAS CORP LOC 031	UNIFORMS	031793972	1	640.860.725.000	CLOTHING ALLOWANCE	10.47
				UNIFORMS	031793972	2	101.441.818.000	CONTRACTUAL SERVICES	48.97
Total 25636									59.44
08/03/2011	25637	19	CINTAS FAS LOCKBOX 636525	FIRE PROTECTION SERVICES & SUPPLIES	0D26046395	1	101.444.818.000	CONTRACTUAL SERVICES	68.00
08/03/2011	25638	159	CITY OF GROSSE PTE WOODS	AMERAPLAN	8-1-2011	1	101.345.719.000	HOSP/DENTAL/OPTICAL	846.20
				AMERAPLAN	8-1-2011	2	203.483.719.000	HOSPT/DENTAL/OPTICAL	609.42
				AMERAPLAN	8-1-2011	3	101.345.717.000	RETIREE HEALTH CARE	12.38
				AMERAPLAN	8-1-2011	4	585.565.717.000	RETIREE HEALTH CARE	342.81

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
Total 25638									1,810.81
08/03/2011	25639	101552	COLLEEN DYER	OVERPAYMENT	REFUND	1	585.000.656.000	PARKING VIOLATIONS	20.00
08/03/2011	25640	402	COLMAN-WOLF SUPPLY		249927-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	120.85
					249927-00	2	101.775.757.000	OPERATING SUPPLIES	40.28
					249927-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	241.71
					249936-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	165.71
					249936-00	2	101.775.757.000	OPERATING SUPPLIES	55.24
					249936-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	331.40
					249947-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	35.01
					249947-00	2	101.775.757.000	OPERATING SUPPLIES	11.67
					249947-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	70.02
Total 25640									1,071.89
08/03/2011	25641	200	CONSUMERS ENERGY	GAS	#1 7-11	1	101.774.921.000	UTILITIES	35.87
				GAS	#2 7-11	1	101.774.921.000	UTILITIES	2,441.59
				GAS	#3 7-11	1	101.774.921.000	UTILITIES	412.66
				GAS	#4 7-11	1	101.774.921.000	UTILITIES	47.77
				GAS	#5 7-11	1	101.774.921.000	UTILITIES	11.65
Total 25641									2,949.54
08/03/2011	25642	101551	COYRO LANDSCAPING, INC.	TERMINATION	CONTRACT	1	101.180.818.001	CODE VIOLATIONS	2,185.00
08/03/2011	25643	101300	DEARBORN LITHOGRAPH INC.	NEWSLETTER	6129 530	1	101.780.880.000	COMMUNITY RELATIONS	1,995.00
08/03/2011	25644	101549	DUANE HARTLEY	SURETY BOND	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00
08/03/2011	25645	23	EAST JORDAN IRON WORKS	FRAME	3396960	1	592.537.757.000	OPERATING SUPPLIES	727.36
08/03/2011	25646	101541	EDMUND KIRLES	RESTITUTION	CASE 09-990	2	101.000.660.000	COURT FINES & COSTS	87.00
08/03/2011	25647	90140	ELIFEGUARD INC.	UMBRELLAS	30396	1	101.774.757.103	OPER SUPPLY - LIFEGUARD	241.25
08/03/2011	25648	101548	ELIZABETH SIMON	RESTITUTION	CASE#193588	1	101.000.660.000	COURT FINES & COSTS	75.00
08/03/2011	25649	56	FRATERNAL ORDER OF POLICE	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	160.00
08/03/2011	25650	1169	FREDERICK DABOUL	INSPECTIONS - (21)	JULY, 2011	1	101.180.818.000	CONTRACTUAL	630.00
08/03/2011	25651	999981	G.NEIL	ATTENDANCE CONTROLLER	1921147	1	101.215.757.000	OPERATING SUPPLIES	57.08
08/03/2011	25652	530	GEORGE'S DISCOUNT AUTO	PARTS & SUPPLIES	106337	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	219.93
				PARTS & SUPPLIES	106731	1	640.851.939.200	VEHICLE MAINTENANCE - PS	6.00
Total 25652									225.93
08/03/2011	25653	21	GLA WATER MANAGEMENT CO.	REPLACEMENT PUMP	25739	1	592.537.818.000	CONTRACTUAL SERVICES	622.41

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
08/03/2011	25654	145	GROSSE POINTE NEWS		05514248-001	1	101.215.903.000	LEGAL NOTICES	140.00	
08/03/2011	25655	4	GROSSE POINTE WOODS	JULY, 2011	SWC0000366	2	632.854.915.000	MEDICAL EXPENDITURES	3,975.05	
08/03/2011	25656	58	GROSSE PTE WDS POLICE	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	1,565.50	
08/03/2011	25657	1005283	HARPER AVENUE ANIMAL HOSPITAL	APRIL - JUNE, 2011	SERVICES	1	101.326.840.000	ANIMAL COLLECTION	1,364.00	
08/03/2011	25658	888	ICMA	AL FINCHAM, CITY ADMINISTRATOR	MEMBERSHIP	1	101.172.958.000	MEMBERSHIPS & TRAVEL	802.00	
08/03/2011	25659	101136	JAMES B. ROONEY	CASE #10-1265A	JULY 27, 2011	1	101.136.801.000	LEGAL FEES	150.00	
				CASE #11-192879	JULY 27, 2011	2	101.136.801.000	LEGAL FEES	150.00	
Total 25659									300.00	
08/03/2011	25660	101546	JESSICA TROOST	PERFORMANCE BOND	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00	
08/03/2011	25661	90217	JOHN SALTER SR.	ANNUAL ALLOWANCE	BOOT	1	101.595.725.000	CLOTHING ALLOWANCE	175.00	
08/03/2011	25662	250	K & S VENTURES INC.	PARTS & LABOR	2770070711	1	101.444.818.000	CONTRACTUAL SERVICES	890.00	
08/03/2011	25663	69	VOID - KELLER THOMA	PROFESSIONAL SERVICES	94925	1	101.210.810.000	LABOR CONSULTANT	2,964.15 -	M
				PROFESSIONAL SERVICES	94925	1	101.210.810.000	LABOR CONSULTANT	2,964.15	
Total 25663									.00	
08/03/2011	25664	101500	LAURA EDWARDS-PEREZ	WATER AEROBICS INSTRUCTOR	SESSION 2	1	101.774.818.109	CONTRACT SVCS-ADULT CLASSES	120.00	
08/03/2011	25665	57	LEGISLATIVE LABOR FUND	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	316.75	
08/03/2011	25666	840	LOWE'S COMPANIES INC		901129	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	55.67	
					901134	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	7.92	
					901150	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	88.31	
					901236	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	75.18	
					919515	1	592.537.757.000	OPERATING SUPPLIES	11.22	
				LESS $28.16 MI SALES TAX	986192	1	101.444.757.000	OPERATING SUPPLIES	469.39	
Total 25666									707.69	
08/03/2011	25667	616	MARYANNE THIBODEAU	YOGA INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	210.00	
08/03/2011	25668		Information Only Check		.00		101.000.201.000			V
** Check Number 25668 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
08/03/2011	25668	143	MERIT WOODS PHARMACY	SUPPLIES	JULY, 2011	1	101.310.757.000	OPERATING SUPPLIES	7.43	
** Check Number 25668 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
08/03/2011	25669		Information Only Check		.00		101.000.201.000			V
08/03/2011	25670		Information Only Check		.00		101.000.201.000			V
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
08/03/2011	25670	53	MERRILL LYNCH	PENSION CONTRIBUTIONS	JULY, 2011	1	101.295.722.000	RETIREMENT	8,384.72	

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	2	101.305.722.000	RETIREMENT	815.98
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	3	101.310.722.000	RETIREMENT	21,728.07
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	4	101.326.722.000	RETIREMENT	1,260.58
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	5	101.339.722.000	RETIREMENT	988.59
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	6	101.441.722.000	RETIREMENT	245.84
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	7	101.444.722.000	RETIREMENT	130.77
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	8	101.752.722.000	RETIREMENT	83.69
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	9	101.775.722.000	RETIREMENT	2,636.24
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	10	101.780.722.000	RETIREMENT	659.06
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	11	101.855.722.000	RETIREMENT	1,087.97
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	12	202.463.722.000	RETIREMENT	4,262.97
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	13	202.465.722.000	RETIREMENT	156.92
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	14	202.482.722.000	RETIREMENT	115.07
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	15	203.463.722.000	RETIREMENT	1,799.34
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	16	203.465.722.000	RETIREMENT	371.38
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	17	203.482.722.000	RETIREMENT	470.76
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	18	210.437.722.000	RETIREMENT	1,480.27
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	19	226.528.722.000	RETIREMENT	319.07
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	20	261.650.722.000	RETIREMENT	313.84
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.									
				PENSION CONTRIBUTIONS	JULY, 2011	21	585.561.722.000	RETIREMENT	512.60

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	22	592.536.722.000	RETIREMENT	946.75	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	23	592.537.722.000	RETIREMENT	1,260.58	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	24	592.538.722.000	RETIREMENT	821.21	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	25	592.542.722.000	RETIREMENT	167.38	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	26	594.785.722.000	RETIREMENT	141.23	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	27	640.851.722.000	RETIREMENT	1,145.51	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
				PENSION CONTRIBUTIONS	JULY, 2011	28	101.000.233.000	PENSION	22,721.99	
** Check Number 25670 from Bank 3 has both Voided and Unvoided sequences for this Vendor.										
Total 25670									75,028.38	
08/03/2011	25671		Information Only Check		.00		101.000.201.000			V
08/03/2011	25672		Information Only Check		.00		101.000.201.000			V
08/03/2011	25673	1112	MERRILL LYNCH	MEDICARE REIMBURSEMENT	08/01/2011	1	101.136.722.100	MEDICARE REIMBURSEMENT	118.16	
				MEDICARE REIMBURSEMENT	08/01/2011	2	101.172.722.100	MEDICARE REIMBURSEMENT	155.48	
				MEDICARE REIMBURSEMENT	08/01/2011	3	101.180.722.100	MEDICARE REIMBURSEMENT	174.13	
				MEDICARE REIMBURSEMENT	08/01/2011	4	101.215.722.100	MEDICARE REIMBURSEMENT	143.04	
				MEDICARE REIMBURSEMENT	08/01/2011	5	101.223.722.100	MEDICARE REIMBURSEMENT	180.35	
				MEDICARE REIMBURSEMENT	08/01/2011	6	101.224.722.100	MEDICARE REIMBURSEMENT	68.41	
				MEDICARE REIMBURSEMENT	08/01/2011	7	101.295.722.100	MEDICARE REIMBURSEMENT	12.44	
				MEDICARE REIMBURSEMENT	08/01/2011	8	101.305.722.100	MEDICARE REIMBURSEMENT	205.23	
				MEDICARE REIMBURSEMENT	08/01/2011	9	101.310.722.100	MEDICARE REIMBURSEMENT	2,985.12	
				MEDICARE REIMBURSEMENT	08/01/2011	10	101.339.722.100	MEDICARE REIMBURSEMENT	174.13	
				MEDICARE REIMBURSEMENT	08/01/2011	11	101.441.722.100	MEDICARE REIMBURSEMENT	24.88	
				MEDICARE REIMBURSEMENT	08/01/2011	12	101.444.722.100	MEDICARE REIMBURSEMENT	31.10	
				MEDICARE REIMBURSEMENT	08/01/2011	13	101.595.722.100	MEDICARE REIMBURSEMENT	31.10	
				MEDICARE REIMBURSEMENT	08/01/2011	14	101.752.722.100	MEDICARE REIMBURSEMENT	18.66	
				MEDICARE REIMBURSEMENT	08/01/2011	15	101.774.722.100	MEDICARE REIMBURSEMENT	167.91	
				MEDICARE REIMBURSEMENT	08/01/2011	16	101.775.722.100	MEDICARE REIMBURSEMENT	18.66	
				MEDICARE REIMBURSEMENT	08/01/2011	17	202.463.722.100	MEDICARE REIMBURSEMENT	273.64	
				MEDICARE REIMBURSEMENT	08/01/2011	18	202.465.722.100	MEDICARE REIMBURSEMENT	12.44	
				MEDICARE REIMBURSEMENT	08/01/2011	19	202.482.722.100	MEDICARE REIMBURSEMENT	12.44	
				MEDICARE REIMBURSEMENT	08/01/2011	20	202.483.722.100	MEDICARE REIMBURSEMENT	12.44	

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				MEDICARE REIMBURSEMENT	08/01/2011	21	203.463.722.100	MEDICARE REIMBURSEMENT	261.20
				MEDICARE REIMBURSEMENT	08/01/2011	22	203.465.722.100	MEDICARE REIMBURSEMENT	31.10
				MEDICARE REIMBURSEMENT	08/01/2011	23	203.482.722.100	MEDICARE REIMBURSEMENT	43.53
				MEDICARE REIMBURSEMENT	08/01/2011	24	203.483.722.100	MEDICARE REIMBURSEMENT	18.66
				MEDICARE REIMBURSEMENT	08/01/2011	25	210.437.722.100	MEDICARE REIMBURSEMENT	230.10
				MEDICARE REIMBURSEMENT	08/01/2011	26	226.528.722.100	MEDICARE REIMBURSEMENT	111.94
				MEDICARE REIMBURSEMENT	08/01/2011	27	226.529.722.100	MEDICARE REIMBURSEMENT	118.16
				MEDICARE REIMBURSEMENT	08/01/2011	28	261.650.722.100	MEDICARE REIMBURSEMENT	31.10
				MEDICARE REIMBURSEMENT	08/01/2011	29	585.561.722.100	MEDICARE REIMBURSEMENT	49.75
				MEDICARE REIMBURSEMENT	08/01/2011	30	585.565.722.100	MEDICARE REIMBURSEMENT	6.22
				MEDICARE REIMBURSEMENT	08/01/2011	31	592.536.722.100	MEDICARE REIMBURSEMENT	87.07
				MEDICARE REIMBURSEMENT	08/01/2011	32	592.537.722.100	MEDICARE REIMBURSEMENT	111.94
				MEDICARE REIMBURSEMENT	08/01/2011	33	592.538.722.100	MEDICARE REIMBURSEMENT	62.19
				MEDICARE REIMBURSEMENT	08/01/2011	34	592.542.722.100	MEDICARE REIMBURSEMENT	31.10
				MEDICARE REIMBURSEMENT	08/01/2011	35	640.851.722.100	MEDICARE REIMBURSEMENT	111.94
				MEDICARE REIMBURSEMENT	08/01/2011	36	640.860.722.100	MEDICARE REIMBURSEMENT	6.22
				MEDICARE REIMBURSEMENT	08/01/2011	38	101.855.722.100	MEDICARE REIMBURSEMENT	87.02
Total 25673									6,219.00
08/03/2011	25674	1113	METCOM	PARK PASSES	79958	1	101.780.818.000	CONTRACTUAL SERVICES	1,037.78
08/03/2011	25675	559	MFASCO	SUPPLIES	IN496191	1	101.774.757.103	OPER SUPPLY - LIFEGUARD	22.57
08/03/2011	25676	357	MICHAEL J. HENNIGAN	ATTORNEY FEES	CASE #11-547D	1	101.136.801.000	LEGAL FEES	150.00
08/03/2011	25677	101545	MUNETRIX LLC	ANNUAL FEE	137	1	101.101.957.000	SPECIAL PROJECTS	1,326.69
08/03/2011	25678	10	NUCO2 LLC	C02	RI31643616	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	199.22
08/03/2011	25679	101553	OFFICIAL TOWING	TOWING SERVICE	54972	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	125.00
08/03/2011	25680	101494	PAUL GUSWILER	CANCELLED RENTAL	REFUND	2	594.000.654.000	DOCKING FEES	192.00
08/03/2011	25681	59	POLICE OFFICERS	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	402.27
08/03/2011	25682	90154	POSTER COMPLIANCE CENTER	ONE YEAR RENEWAL	1932728-RN	1	101.223.958.000	MEMBERSHIPS & TRAVEL	276.00
08/03/2011	25683	685	RAINY DAY ART SUPPLY	ANNIVERSARY TILES	FRAMING	1	101.101.880.000	COMMUNITY RELATIONS	369.68
08/03/2011	25684	90231	REHRIG PACIFIC COMPANY	RECYCLE BINS	KE71702	1	598.787.757.000	OPERATING SUPPLIES	2,265.00
08/03/2011	25685	100223	RENEE LANDUYT	JULY, 2011	PHOTOS	1	101.780.880.000	COMMUNITY RELATIONS	200.00
08/03/2011	25686	101550	ROLAND BERNARDI	DEPOSIT	REFUND	1	101.000.655.350	CC PROGRAMS - TRIPS	45.00
08/03/2011	25687	249	ROY O'BRIEN INC.	PARTS	53055	1	640.851.939.400	VEHICLE MAINTENANCE - OTHER	98.90
08/03/2011	25688	1209	ROY THIBODEAU	YOGA INSTRUCTOR	JULY, 2011	1	101.780.818.000	CONTRACTUAL SERVICES	210.00
08/03/2011	25689	46	SHIRLEY WOHLFIELD	CLERK SERVICES - COURT	07/27/2011	1	101.136.818.000	CONTRACTUAL	143.74
08/03/2011	25690	101496	STATE OF MICHIGAN	TRANSMITTAL OF COURT FEES	JULY, 2011	1	101.136.606.000	JUST TRNG FEES	9,522.76
08/03/2011	25691	90077	STATION SERVICE & EQUIPMENT	PARTS	10607	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	111.49
				PARTS	10607	2	640.851.939.200	VEHICLE MAINTENANCE - PS	34.30
				PARTS	10607	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	17.15

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				PARTS	10607	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	8.58
Total 25691									171.52
08/03/2011	25692	55	T.P.O.A.M.	UNION DUES	JULY, 2011	1	101.000.231.400	UNION DUES	1,187.72
08/03/2011	25693	97	TASC	SEPTEMBER 2011	3100121423	1	101.223.818.000	CONTRACTUAL SERVICES	161.00
08/03/2011	25694	101296	THIN BLUE LINE		JULY, 2011	1	101.000.228.600	THIN BLUE LINE - PS INSURANCE	20.00
					JUNE, 2011	1	101.000.228.600	THIN BLUE LINE - PS INSURANCE	20.00
Total 25694									40.00
08/03/2011	25695	218	TOTAL ADMINISTRATIVE SERV		14-2011	1	101.000.231.600	RESERVE-FSA	476.16
08/03/2011	25696	837	UNEMPLOY. INSURANCE AGENCY	MI UNEMPLOYMENT INSURANCE	0804664	2	101.295.726.000	MESC INSURANCE	18,100.00
				MI UNEMPLOYMENT INSURANCE	0804664	3	101.595.726.000	MESC INSURANCE	2,699.00
				MI UNEMPLOYMENT INSURANCE	0804664	4	101.795.726.000	MESC INSURANCE	5,107.24
Total 25696									25,906.24
08/03/2011	25697	165	UNITED STATES POSTAL SERV	WATER BILLS	PERMIT 592	2	592.538.757.000	OPERATING SUPPLIES	1,400.00
08/03/2011	25698	803	VERIZON WIRELESS	BUILDING	2605216403	1	101.180.757.000	OPERATING SUPPLIES	157.91
				ADMIN	2605216403	2	101.299.921.000	UTILITIES	266.48
				PUBLIC SAFETY	2605216403	3	101.349.921.000	UTILITIES	148.04
				LFP	2605216403	4	101.774.921.000	UTILITIES	157.91
				WATER/SEWER	2605216403	5	592.542.921.000	UTILITIES	256.62
Total 25698									986.96
08/03/2011	25699	570	VOID - WARREN PIPE AND SUPPLY	SUPPLIES	F-12631641	1	592.537.757.000	OPERATING SUPPLIES	101.42 - M
				SUPPLIES	F-12631641	1	592.537.757.000	OPERATING SUPPLIES	101.42
Total 25699									.00
08/03/2011	25700	506	WAYNE COUNTY	SEWAGE DISPOSAL	261518	1	592.537.816.000	SEWER SERVICE CHRGS	155,041.37
Totals:									415,437.04

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount

Errors were found. Please check the report carefully.

Dated: 8-4-11

Comptroller:

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount

Errors were found. Please check the report carefully.

Dated: 8-4-11

Comptroller: [signature]

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
08/09/2011	25342	1005257	VOID - POSITIVE PROMOTIONS INC.	(25) VP2073E JUNIOR FIREFIGHTER HATS	06/30/2011	1	101.339.757.000	OPERATING SUPPLIES	437.50 - M
08/09/2011	25701	222	ABSOPURE WATER COMPANY	WATER SERVICE	52982154	1	101.774.820.000	LFP VENDING EXPENSES	12.00
				WATER	82053322	1	101.774.820.000	LFP VENDING EXPENSES	99.20
				WATER SERVICE	82054277	1	101.774.820.000	LFP VENDING EXPENSES	65.00
				WATER	82062540	1	101.774.820.000	LFP VENDING EXPENSES	72.00
Total 25701									248.20
08/09/2011	25702	621	ACCUMED BILLING INC	ACCUMED BILLING	JULY, 2011	1	210.437.818.000	CONTRACTUAL SERVICES	2,003.84
08/09/2011	25703	253	AIS CONSTRUCTION EQ.	PARTS & SUPPLIES	R43553	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	1,037.96
08/09/2011	25704	1010	ALLIED-EAGLE SUPPLY CO.	SUPPLIES	442245	1	210.437.757.000	OPERATING SUPPLIES	81.67
08/09/2011	25705	91	AMERICAN RED CROSS	BABYSITTER TRAINING SET	11-4704	1	101.774.818.106	CONTRACT SVCS-RED CROSS	179.40
08/09/2011	25706	639	ANDERSON ECKSTEIN	2010 - 2011 GENERAL	0093574	1	101.441.818.000	CONTRACTUAL SERVICES	463.50
				WATER SYSTEM RESERVOIR	0093575	1	592.537.978.300	PROJECT PLAN-ENGINEERING	209.70
				2010 JOINT CRACK SEALING	0093577	1	202.451.975.310	J & C Sealing-Engineering	225.56
				2010 JOINT CRACK SEALING	0093577	2	203.451.975.310	J & C Sealing-Engineering	676.69
				DWRF AUTOMATED WATER METER	0093578	1	592.537.977.410	Engineering-Watermains-DWRF	13,754.60
				DWRF AUTOMATED WATER METER	0093579	1	592.537.977.310	Engineering-Water Meters-DWRF	754.40
Total 25706									16,084.45
08/09/2011	25707	101564	ASHLEY LOWMAN	DEPOSIT	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/09/2011	25708	1005341	AWARE INTERVENTIONS	ASSESSMENT WORKSHOP	JULY, 2011	1	101.000.694.410	AWARE-PS	510.00
08/09/2011	25709	137	B & B POOLS AND SPAS	STABILIZER	35004	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	125.00
08/09/2011	25710	101563	BENEDETTO GALBO	CANCELLED RENTAL	REFUND	1	594.000.654.000	DOCKING FEES	200.00
				CANCELLED RENTAL	RENTAL	1	594.000.654.000	DOCKING FEES	75.00
Total 25710									275.00
08/09/2011	25711	100793	BLUE WATER INDUSTRIAL PRODUCTS	CYLINDER RENTALS	471547	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	94.50
				CYLINDER RENTALS	473250	1	210.437.757.000	OPERATING SUPPLIES	84.72
Total 25711									179.22
08/09/2011	25712	705	CDW GOVERNMENT INC		ZBP2029	1	101.855.757.000	OPERATING SUPPLIES	3,823.35
					ZBS7199	3	101.855.757.000	OPERATING SUPPLIES	50.00
					ZBV2449	3	101.855.757.000	OPERATING SUPPLIES	2,581.33

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
Total 25712									6,454.68	
08/09/2011	25713	27	CINTAS CORP LOC 031	UNIFORMS	031796663	1	640.860.725.000	CLOTHING ALLOWANCE	19.86	
				UNIFORMS	031796663	2	101.441.818.000	CONTRACTUAL SERVICES	4.65	
Total 25713									24.51	
08/09/2011	25714	277	CITIZENS MANAGEMENT INC.	QUARTERLY INSTALLMENT	10-1-2011	1	632.854.914.000	INSURANCE PREM.	9,522.00	
08/09/2011	25715	775	CITY OF GROSSE POINTE WOODS	RETIREE PRESCRIPTION	A1001051046	1	101.295.717.000	RETIREE HEALTH CARE	3,706.50	
				RETIREE PRESCRIPTION	A1001051046	2	101.345.717.000	RETIREE HEALTH CARE	9,544.62	
				RETIREE PRESCRIPTION	A1001051046	3	101.595.717.000	RETIREE HEALTH CARE	336.57	
				RETIREE PRESCRIPTION	A1001051046	4	101.795.717.000	RETIREE HEALTH CARE	897.52	
				RETIREE PRESRIPTION	A1001051046	5	202.483.717.000	RETIREE HEALTH CARE	1,267.96	
				RETIREE PRESCRIPTION	A1001051046	6	203.483.717.000	RETIREE HEALTH CARE	1,437.30	
				RETIREE PRESCRIPTION	A1001051046	7	210.438.717.000	RETIREE HEALTH CARE	785.33	
				RETIREE PRESCRIPTION	A1001051046	8	226.529.717.000	RETIREE HEALTH CARE	539.78	
				RETIREE PRESCRIPTION	A1001051046	9	261.655.717.000	RETIREE HEALTH CARE	156.64	
				RETIREE PRESCRIPTION	A1001051046	10	585.565.717.000	RETIREE HEALTH CARE	370.44	
				RETIREE PRESCRIPTION	A1001051046	11	592.545.717.000	RETIREE HEALTH CARE	1,526.21	
				RETIREE PRESCRIPTION	A1001051046	12	101.860.717.000	RETIREE HEALTH CARE	33.87	
				RETIREE PRESCRIPTION	A1001051046	13	640.860.717.000	RETIREE HEALTH CARE	565.18	
Total 25715									21,167.92	
08/09/2011	25716		Information Only Check		.00		101.000.201.000			V
08/09/2011	25717	768	CITY OF GROSSE PTE WOODS	ADMIN PRESCRIPTION	A1001051046	1	101.295.718.000	PRESCRIPTION	942.65	
				PS PRESCRIPTION	A1001051046	2	101.345.718.000	PRESCRIPTION	3,190.52	
				DPW PRESCRIPTION	A1001051046	3	101.595.718.000	PRESCRIPTION	72.51	
				P&R PRESCRIPTION	A1001051046	4	101.795.718.000	PRESCRIPTION	217.54	
				MAJOR PRESCRIPTION	A1001051046	5	202.483.718.000	PRESCRIPTION	507.58	
				LOCAL PRESCRIPTION	A1001051046	6	203.483.718.000	PRESCRIPTION	580.10	
				AMBULANCE PRESCRIPTION	A1001051046	7	210.438.718.000	PRESCRIPTION COSTS	362.56	
				SOLID WASTE PRESCRIPTION	A1001051046	8	226.529.718.000	PRESCRIPTION	72.51	
				EMERGENCY PRESCRIPTION	A1001051046	9	261.655.718.000	PRESCRIPTION	72.51	
				PARKING PRESCRIPTION	A1001051046	10	585.565.718.000	PRESCRIPTION	72.51	
				WATER PRESCRIPTION	A1001051046	11	592.545.718.000	PRESCRIPTION	507.58	
				VEHICLE PRESCRIPTION	A1001051046	12	640.860.718.000	PRESCRIPTION	145.02	
				IT PRESCRIPTION	A1001051046	13	101.860.718.000	PRESCRIPTION	145.02	
				COURT PRESCRIPTION	A1001051046	14	101.136.718.000	PRESCRIPTION	145.02	

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
				COBRA PRESRIPTION	A1001051046	15	101.300.980.000	EMPLOYEE HEALTH CARE-COBRA	145.02	
				CITY ATTORNEY	A1001051046	16	101.210.719.000	HOSPT/DENTAL/OPTICAL	72.54	
Total 25717									7,251.19	
08/09/2011	25718	101562	CITY OF S.T CLAIR SHORES	SUPPORT SERVICES	32488	1	101.326.757.000	OPERATING SUPPLIES	1,016.16	
08/09/2011	25719	120	CLEAN JANITORIAL SUPPLY	MAT RENTAL	27939	1	101.444.818.000	CONTRACTUAL SERVICES	193.16	
08/09/2011	25720	408	COOL THREADS EMBROIDERY	TEE SHIRTS	7052	1	101.345.725.000	CLOTHING ALLOWANCE	22.00	
				BADGES AND HOLDERS	7060	1	101.345.725.100	CLOTHING - CITY SHARE	269.00	
Total 25720									291.00	
08/09/2011	25721		Information Only Check		.00		101.000.201.000			V
08/09/2011	25722	40	DELTA DENTAL	RETIREE DENTAL	ADM0000002074	1	101.295.717.000	RETIREE HEALTH CARE	172.41	
					ADM0000002074	2	101.345.717.000	RETIREE HEALTH CARE	443.97	
					ADM0000002074	3	101.595.717.000	RETIREE HEALTH CARE	15.66	
					ADM0000002074	4	101.795.717.000	RETIREE HEALTH CARE	41.75	
					ADM0000002074	5	202.483.717.000	RETIREE HEALTH CARE	58.98	
					ADM0000002074	6	203.483.717.000	RETIREE HEALTH CARE	66.86	
					ADM0000002074	7	210.438.717.000	RETIREE HEALTH CARE	36.53	
					ADM0000002074	8	226.529.717.000	RETIREE HEALTH CARE	25.11	
					ADM0000002074	9	261.655.717.000	RETIREE HEALTH CARE	7.29	
					ADM0000002074	10	585.565.717.000	RETIREE HEALTH CARE	17.23	
					ADM0000002074	11	592.545.717.000	RETIREE HEALTH CARE	70.99	
					ADM0000002074	12	101.860.717.000	RETIREE HEALTH CARE	1.58	
					ADM0000002074	13	640.860.717.000	RETIREE HEALTH CARE	26.28	
				RETIREE DENTAL	ASO0000019830	1	101.295.717.000	RETIREE HEALTH CARE	931.44	
					ASO0000019830	2	101.345.717.000	RETIREE HEALTH CARE	2,398.56	
					ASO0000019830	3	101.595.717.000	RETIREE HEALTH CARE	84.58	
					ASO0000019830	4	101.795.717.000	RETIREE HEALTH CARE	225.55	
					ASO0000019830	5	202.483.717.000	RETIREE HEALTH CARE	318.64	
					ASO0000019830	6	203.483.717.000	RETIREE HEALTH CARE	361.19	
					ASO0000019830	7	210.438.717.000	RETIREE HEALTH CARE	197.35	
					ASO0000019830	8	226.529.717.000	RETIREE HEALTH CARE	135.65	
					ASO0000019830	9	261.655.717.000	RETIREE HEALTH CARE	39.36	
					ASO0000019830	10	585.565.717.000	RETIREE HEALTH CARE	93.09	
					ASO0000019830	11	592.545.717.000	RETIREE HEALTH CARE	383.54	
					ASO0000019830	12	101.860.717.000	RETIREE HEALTH CARE	8.51	
					ASO0000019830	13	640.860.717.000	RETIREE HEALTH CARE	142.04	

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
Total 25722									6,304.14	
08/09/2011	25723		Information Only Check		.00		101.000.201.000			V
08/09/2011	25724	47	DELTA DENTAL PLAN OF MI	ADMIN DENTAL	ADM0000002073	1	101.295.719.000	HOSPT/DENTAL/OPTICAL	193.60	
				P.S. DENTAL	ADM0000002073	2	101.345.719.000	HOSP/DENTAL/OPTICAL	636.11	
				DPW DENTAL	ADM0000002073	3	101.595.719.000	HOSPT/DENTAL/OPTICAL	13.83	
				P&R DENTAL	ADM0000002073	4	101.795.719.000	HOSPT/DENTAL/OPTICAL	41.49	
				MAJOR STREETS DENTAL	ADM0000002073	5	202.483.719.000	HOSPT/DENTAL/OPTICAL	96.80	
				LOCAL STREETS DENTAL	ADM0000002073	6	203.483.719.000	HOSPT/DENTAL/OPTICAL	110.63	
				AMBULANCE DENTAL	ADM0000002073	7	210.438.719.000	HOSP/DENTAL/OPTICAL	69.14	
				SOLID WASTE DENTAL	ADM0000002073	8	226.529.719.000	HOSPT/DENTAL/OPTICAL	13.83	
				EMERGENCY DENTAL	ADM0000002073	9	261.655.719.000	HOSPT/DENTAL/OPTICAL	13.83	
				PARKING DENTAL	ADM0000002073	10	585.565.719.000	HOSPT/DENTAL/OPTICAL	13.83	
				WATER DENTAL	ADM0000002073	11	592.545.719.000	HOSPT/DENTAL/OPTICAL	96.80	
				MOTOR VEHICLE DENTAL	ADM0000002073	12	640.860.719.000	HOSPT/DENTAL/OPTICAL	27.66	
				MIS DENTAL	ADM0000002073	13	101.860.719.000	HOSPT/DENTAL/OPTICAL	27.66	
				COURT DENTAL	ADM0000002073	14	101.136.719.000	HOSPT/DENTAL/OPTICAL	27.64	
				ADMIN DENTAL	ASO0000019829	1	101.295.719.000	HOSPT/DENTAL/OPTICAL	1,045.92	
				P.S. DENTAL	ASO0000019829	2	101.345.719.000	HOSP/DENTAL/OPTICAL	3,436.59	
				DPW DENTAL	ASO0000019829	3	101.595.719.000	HOSPT/DENTAL/OPTICAL	74.71	
				P&R DENTAL	ASO0000019829	4	101.795.719.000	HOSPT/DENTAL/OPTICAL	224.13	
				MAJOR STREETS DENTAL	ASO0000019829	5	202.483.719.000	HOSPT/DENTAL/OPTICAL	522.96	
				LOCAL STREETS DENTAL	ASO0000019829	6	203.483.719.000	HOSPT/DENTAL/OPTICAL	597.67	
				AMBULANCE DENTAL	ASO0000019829	7	210.438.719.000	HOSP/DENTAL/OPTICAL	373.54	
				SOLID WASTE DENTAL	ASO0000019829	8	226.529.719.000	HOSPT/DENTAL/OPTICAL	74.71	
				EMERGENCY DENTAL	ASO0000019829	9	261.655.719.000	HOSPT/DENTAL/OPTICAL	74.71	
				PARKING DENTAL	ASO0000019829	10	585.565.719.000	HOSPT/DENTAL/OPTICAL	74.71	
				WATER DENTAL	ASO0000019829	11	592.545.719.000	HOSPT/DENTAL/OPTICAL	522.96	
				MOTOR VEHICLE DENTAL	ASO0000019829	12	640.860.719.000	HOSPT/DENTAL/OPTICAL	149.42	
				MIS DENTAL	ASO0000019829	13	101.860.719.000	HOSPT/DENTAL/OPTICAL	149.42	
				COURT DENTAL	ASO0000019829	14	101.136.719.000	HOSPT/DENTAL/OPTICAL	149.40	
Total 25724									8,853.70	
08/09/2011	25725	1005334	DENYSE JONES	DEPOSIT	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00	
08/09/2011	25726	90161	DREW MASCARIN	TENNIS LESSONS	SESSION 2	3	101.774.818.107	CONTRACT SVCS-TENNIS	2,841.80	
08/09/2011	25727	890	DTE ENERGY	1200 PARKWAY	1200 7-11	1	101.599.921.000	UTILITIES	1,078.64	
				1200 PARKWAY	1200 7-11	1	101.599.921.000	UTILITIES	41.22	
				1266 TORREY	1266 7-11	1	592.542.921.000	UTILITIES	1,266.65	

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				1580 SUNNINGDAL	1580 7-11	1	101.349.921.000	UTILITIES	3.00
				19249 MACK	19249 7-11	1	101.599.921.000	UTILITIES	37.40
Total 25727									2,426.91
08/09/2011	25728	101541	EDMUND KIRLES	RESTITUTION	CASE 09-990	3	101.000.660.000	COURT FINES & COSTS	57.00
08/09/2011	25729	90073	ELITE TRAUMA CLEAN-UP	REMOVAL & DISPOSAL OF MEDICAL WASTE	MW011-0811	1	210.437.818.000	CONTRACTUAL SERVICES	45.00
08/09/2011	25730	22	EX-WAY ELECTRIC	PARTS & SUPPLIES	1060931-0001-01	1	101.441.757.000	OPERATING SUPPLIES	30.22
				PARTS & SUPPLIES	1060931-0001-01	2	101.444.757.000	OPERATING SUPPLIES	44.19
				PARTS & SUPPLIES	1060931-0001-01	3	101.774.757.102	OPER SUPPLY- LANDSCAPE	21.28
				PARTS & SUPPLIES	1061104-0001-01	1	101.444.757.000	OPERATING SUPPLIES	7.68
Total 25730									103.37
08/09/2011	25731	101555	FERLITO'S RESTAURANT	SWIM TEAM BANQUET	GPWP728	1	101.774.818.105	CONTRACT SVCS-SWIM TEAM	490.00
08/09/2011	25732	90251	FONTANA CONSTRUCTION INC	DWRF WATER MAIN REPLACEMENT	ESTIMATE #1	1	592.537.977.400	WATER LINE - DWRF	247,077.00
08/09/2011	25733	530	GEORGE'S DISCOUNT AUTO	PARTS & SUPPLIES	106707	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	123.16
				PARTS & SUPPLIES	106733	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	272.46
				PARTS & SUPPLIES	106755	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	6.00
				PARTS & SUPPLIES	106817	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	168.95
				PARTS & SUPPLIES	106819	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	30.79
				PARTS & SUPPLIES	106966	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	124.00
Total 25733									725.36
08/09/2011	25734	21	GLA WATER MANAGEMENT CO.	MONTHLY WATER TREATMENT	25795	1	592.537.818.000	CONTRACTUAL SERVICES	300.00
08/09/2011	25735	145	GROSSE POINTE NEWS	HELP WANTED AD	01626294	1	101.752.880.000	COMMUNITY RELATIONS	126.60
				HELP WANTED AD	01626462	1	101.224.757.000	OPERATING SUPPLIES	182.15
					05514329-001	1	101.215.731.000	ELECTIONS SUPPLIES	175.00
					05514343-001	1	101.215.903.000	LEGAL NOTICES	183.75
Total 25735									667.50
08/09/2011	25736	712	HARPER SPORT SHOP INC	SUPPLIES	289289	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	54.25
08/09/2011	25737	1021	HYDRO DESIGNS INC.	CROSS CONNECTION CONTROL PROG.	0024801-IN	1	592.537.975.395	CROSS CONNECTION	1,008.00
08/09/2011	25738	560	INDIAN SUMMER RECYCLING	YARD WASTE	JULY, 2011	1	226.528.818.000	CONTRACTUAL SERVICES	1,762.36
08/09/2011	25739	233	JAMES A LAFER	45.5 HOURS @ $18.OO PER					

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				HOUR	COURT	1	101.136.702.000	SALARIES & WAGES	819.00
08/09/2011	25740	101554	JAMES P. BRENNAN	CASE #11-547C	JULY 29, 2011	1	101.136.801.000	LEGAL FEES	150.00
08/09/2011	25741	101561	JAMIS DELMOTTE	CANCELLED RENTAL	REFUND	1	101.000.655.410	ACTIVITY FEES- PAVILION RENTAL	25.00
08/09/2011	25742	101559	JENNIFER NORTHEY	PERFORMANCE BOND	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00
08/09/2011	25743	830	JIM CAUSLEY INC	PARTS & LABOR	GCCS924609	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	641.08
08/09/2011	25744	100863	JOE CONDINO	JULY CHASING	125	1	101.774.818.102	CONTRACT SVSC-PK MAINT	200.00
08/09/2011	25745	341	JOHN'S LUMBER & HARDWARE	TREATED PINE	001-426559	1	594.785.757.000	OPERATING SUPPLIES	35.94
08/09/2011	25746	101565	JULIANA ALBERT	DEPOSIT	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/09/2011	25747	101157	JULIANN HARPER	REFUND	LAKE ROOM	1	101.000.652.000	COMMUNITY CENTRE REN	35.00
				DEPOSIT RETURN	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
Total 25747									235.00
08/09/2011	25748	69	KELLER THOMA	PROFESSIONAL SERVICES	94925	3	101.210.810.000	LABOR CONSULTANT	3,015.44
08/09/2011	25749	839	KOGELMANN'S CREEKSIDE SOD	SOD	38770	1	592.537.757.000	OPERATING SUPPLIES	44.50
08/09/2011	25750	213	LB OFFICE PRODUCTS	OFFICE SUPPLIES	459533-0	1	101.215.757.000	OPERATING SUPPLIES	63.99
				OFFICE SUPPLIES	459533-0	2	101.349.728.000	OFFICE SUPPLIES	66.80
				OFFICE SUPPLIES	459533-0	3	101.136.757.000	OPERATING SUPPLIES	20.99
				OFFICE SUPPLIES	459533-0	4	101.599.728.000	OFFICE SUPPLIES	55.98
				OFFICE SUPPLIES	459533-0	5	101.299.728.000	OFFICE SUPPLIES	33.43
Total 25750									241.19
08/09/2011	25751	642	LEISURE PURSUITS INC	AMUSEMENT PARK TICKET SALES	JULY, 2011	1	101.774.818.108	CONTRACT SVC-ENRICHMENT	928.00
				AMUSEMENT PARK TICKET SALES	JUNE, 2011	1	101.774.818.108	CONTRACT SVC-ENRICHMENT	1,060.25
				AMUSEMENT PARK TICKET SALES	MAY, 2011	1	101.000.655.000	ACTIVITY FEES	319.75
Total 25751									2,308.00
08/09/2011	25752	493	LEONARD BROS.	MONTHLY MINIMUM STORAGE	7-039933	1	101.310.818.000	CONTRACTUAL SERVICES	128.70
				MONTHLY STORAGE FEE	7-039956	1	101.223.818.000	CONTRACTUAL SERVICES	62.11
				MONTHLY MINIMUM STORAGE	7-040033	1	101.215.818.000	CONTRACTUAL SERVICES	20.00
Total 25752									210.81
08/09/2011	25753	437	LEXISNEXIS	Account #1308091	1308091-20110731	1	101.310.818.000	CONTRACTUAL SERVICES	76.50
08/09/2011	25754	101557	MARIA MAINVILLE	BOND - 1681 LOCHMOOR	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00

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08/09/2011	25755	344	MATTHEW MUZIA	REIMBURSEMENT	EMT	1	210.437.961.000	TRAINING	70.00
08/09/2011	25756	281	MICHIGAN BUSINESS SYSTEMS	MAINTENANCE	N04901-2	1	101.441.850.000	EQUIPMENT MAINT/REPA	1,395.00
08/09/2011	25757	175	MICHIGAN SECTION AWWA	CONFERENCE	REGISTRATION	1	592.536.958.000	MEMBERSHIP & TRAVEL	470.00
08/09/2011	25758	1051	MORBARK INC.	PARTS FOR CHIPPER	606339 RI	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	819.23
				PARTS FOR CHIPPER	606493 RI	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	13.82
Total 25758									833.05
08/09/2011	25759	169	MUNICIPAL CODE CORP.	ANNUAL CODE ON INTERNET FEE	00208694	1	101.215.818.000	CONTRACTUAL SERVICES	550.00
08/09/2011	25760	101556	NFPA	SUPPLIES	5264487Y	1	101.339.757.000	OPERATING SUPPLIES	454.47
08/09/2011	25761	847	PAMELA ST. PETER	MINUTES	JULY, 2011	1	101.215.818.000	CONTRACTUAL SERVICES	62.33
08/09/2011	25762	59	VOID - POLICE OFFICERS		8/8/2011	1	101.295.719.000	HOSPT/DENTAL/OPTICAL	118.02 - M
					8/8/2011	1	101.295.719.000	HOSPT/DENTAL/OPTICAL	118.02
Total 25762									.00
08/09/2011	25763	1005257	VOID - POSITIVE PROMOTIONS INC.	(25) VP2073E JUNIOR FIREFIGHTER HATS	06/30/2011	1	101.339.757.000	OPERATING SUPPLIES	437.50
				(25) VP2073E JUNIOR FIREFIGHTER HATS	06/30/2011	1	101.339.757.000	OPERATING SUPPLIES	437.50 -
Total 25763									.00
08/09/2011	25764	548	RED HOLMAN PONTIAC	PARTS & LABOR	512498	1	592.537.818.000	CONTRACTUAL SERVICES	654.41
08/09/2011	25765	90080	RICHARD PAUL & ASSOC.	INFLATABLE MOVIE SCREEN	07/15/2011	1	101.780.880.000	COMMUNITY RELATIONS	850.00
08/09/2011	25766	90089	RIZZO SERVICES	SOLID WASTE	17X00002	1	226.528.818.000	CONTRACTUAL SERVICES	769.32
08/09/2011	25767	98	RKA PETROLEUM COMPANIES	FUEL	000719765	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	5,980.93
				FUEL	000719765	2	640.851.939.200	VEHICLE MAINTENANCE - PS	2,503.31
				FUEL	000719765	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	1,001.32
				FUEL	000719765	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	527.68
				FUEL	000719766	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	2,336.66
				FUEL	000719766	2	640.851.939.200	VEHICLE MAINTENANCE - PS	718.97
				FUEL	000719766	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	539.23
Total 25767									13,608.10
08/09/2011	25768	101560	ROBERT R. HORNE	SURETY BOND	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00
08/09/2011	25769	100892	RONALD MUCCIOLI	DEPOSIT	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/09/2011	25770	101558	ROSETTA KALAJIAN	DEPOSIT	REFUND	1	101.000.655.350	CC PROGRAMS - TRIPS	6.30

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08/09/2011	25771	719	SHORES POOL & SPA	SUPPLIES	1713	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	48.23
08/09/2011	25772	677	SOULLIERE LANDSCAPING	PLAY SAND	0357090	1	202.463.757.000	OPERATING SUPPLIES	8.97
08/09/2011	25773	384	STATE OF MICHIGAN	FAC/FCJ CLEARANCES	652893	1	101.136.806.000	JUST TRNG FEES	255.00
08/09/2011	25774	495	SWEATS 'N' STUFF	LFP SUPPLIES	14498	1	101.774.757.103	OPER SUPPLY - LIFEGUARD	320.00
08/09/2011	25775	581	TARGET DISTRIBUTION	DELIVERY OF GPW NEWSLETTER (6,900)	71072	1	101.780.880.000	COMMUNITY RELATIONS	828.00
08/09/2011	25776	101462	THERESA SKINNER	CANCELLED RENTAL	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
Totals:									370,609.89

Dated: 8/10/11

Comptroller: [signature]

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
08/25/2011	25873	242	37TH DISTRICT COURT	D. BROWN	D. BROWN	1	101.000.285.000	DEPOSITS PAYABLE-COURT	250.00	
08/25/2011	25874	820	A C DELCO	BLOWER MOTOR KIT	C28381	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	195.14	
				GMN HANDLE	C39377	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	26.63	
Total 25874									221.77	
08/25/2011	25875	829	ABEL ELECTRONICS	BATTERY	66125	1	592.542.757.000	OPERATING SUPPLIES	31.49	
08/25/2011	25876	49	AFLAC	AUGUST 2011	AUG. 2011	1	101.000.228.300	AFLAC INSURANCE	1,935.05	
08/25/2011	25877	411	AJAX & AUTO CTR. RADIATOR	RADIATOR	10832	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	460.00	
08/25/2011	25878	1005427	ALL SEASONS OUTDOOR EQUIPMENT	FIRE LB	141406	1	202.463.757.000	OPERATING SUPPLIES	21.58	
08/25/2011	25879	251	AMERICAN WATER WORKS	DUES	7000371265	1	592.536.958.000	MEMBERSHIP & TRAVEL	165.00	
				DUES	700371772	1	592.536.958.000	MEMBERSHIP & TRAVEL	165.00	
Total 25879									330.00	
08/25/2011	25880	1206	ANDARY DAVIS & ANDARY PC	I. ROBINSON	I. ROBINSON	1	101.136.801.000	LEGAL FEES	150.00	
08/25/2011	25881	639	ANDERSON ECKSTEIN	CCRC OF GROSSE POINTE	0093802	1	101.000.285.500	CCLA 6 Real Estate - Escrow	1,153.60	
08/25/2011	25882		Information Only Check		.00		101.000.201.000			V
08/25/2011	25883		Information Only Check		.00		101.000.201.000			V
08/25/2011	25884	1005477	ANK ENTERPRISES INC.	MTT REFUND	891 VERNIER	1	101.000.402.000	OPERATING LEVY	312.04	
				MTT REFUND	891 VERNIER	2	210.000.402.000	OPERATING LEVY	9.30	
				MTT REFUND	891 VERNIER	3	226.000.402.000	OPERATING LEVY	48.88	
				MTT REFUND	891 VERNIER	4	101.000.409.000	ACT 359 - PR	1.53	
				MTT REFUND	891 VERNIER	5	101.000.408.000	PUBLIC SAFETY PENSION	24.33	
				MTT REFUND	891 VERNIER	6	703.000.888.000	SET-State Education Tax	155.94	
				MTT REFUND	891 VERNIER	7	703.000.891.100	Wayne County Operating	146.80	
				MTT REFUND	891 VERNIER	8	101.000.446.000	SUM ADM FEE	6.99	
				MTT REFUND	891 VERNIER 2	1	101.000.402.000	OPERATING LEVY	470.11	
				MTT REFUND	891 VERNIER 2	2	210.000.402.000	OPERATING LEVY	14.01	
				MTT REFUND	891 VERNIER 2	3	226.000.402.000	OPERATING LEVY	73.64	
				MTT REFUND	891 VERNIER 2	4	101.000.409.000	ACT 359 - PR	2.31	
				MTT REFUND	891 VERNIER 2	5	101.000.408.000	PUBLIC SAFETY PENSION	36.65	
				MTT REFUND	891 VERNIER 2	6	703.000.888.000	SET-State Education Tax	234.94	
				MTT REFUND	891 VERNIER 2	7	703.000.891.100	Wayne County Operating	221.16	
				MTT REFUND	891 VERNIER 2	8	101.000.446.000	SUM ADM FEE	10.53	
				MTT REFUND	947 VERNIER	1	101.000.402.000	OPERATING LEVY	440.26	
				MTT REFUND	947 VERNIER	2	210.000.402.000	OPERATING LEVY	13.12	
				MTT REFUND	947 VERNIER	3	226.000.402.000	OPERATING LEVY	68.97	
				MTT REFUND	947 VERNIER	4	101.000.409.000	ACT 359 - PR	2.16	
				MTT REFUND	947 VERNIER	5	101.000.408.000	PUBLIC SAFETY PENSION	34.33	

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				MTT REFUND	947 VERNIER	6	703.000.888.000	SET-State Education Tax	220.02
				MTT REFUND	947 VERNIER	7	703.000.891.100	Wayne County Operating	207.12
				MTT REFUND	947 VERNIER	8	101.000.446.000	SUM ADM FEE	9.86
				MTT REFUND	REFUND2	1	101.000.402.000	OPERATING LEVY	312.30
				MTT REFUND	REFUND2	2	210.000.402.000	OPERATING LEVY	9.30
				MTT REFUND	REFUND2	3	101.000.446.000	SUM ADM FEE	48.92
				MTT REFUND	REFUND2	4	101.000.409.000	ACT 359 - PR	1.53
				MTT REFUND	REFUND2	5	101.000.408.000	PUBLIC SAFETY PENSION	24.35
				MTT REFUND	REFUND2	6	703.000.888.000	SET-State Education Tax	156.08
				MTT REFUND	REFUND2	7	703.000.891.100	Wayne County Operating	146.93
				MTT REFUND	REFUND2	8	101.000.446.000	SUM ADM FEE	6.99
Total 25884									3,471.40
08/25/2011	25885	1005478	ANTOINETTE PASIAK	DEPOSIT RETURN	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/25/2011	25886	1061	AT&T LONG DISTANCE	ADMIN UTILITIES	08/12/11	1	101.299.921.000	UTILITIES	34.72
				P.S. UTILITIES	08/12/11	2	101.349.921.000	UTILITIES	46.29
				DPW UTILITIES	08/12/11	3	101.599.921.000	UTILITIES	17.36
				LFP UTILITIES	08/12/11	4	101.774.921.000	UTILITIES	11.57
				CC UTILITIES	08/12/11	5	101.780.921.000	UTILITIES	5.78
Total 25886									115.72
08/25/2011	25887	1005479	B&L CUSTOM LAMINATING	MAPS LAMINATED	2615	1	592.537.757.000	OPERATING SUPPLIES	40.94
08/25/2011	25888	1005480	BROWNELLS INC.	CHAMBER BLOCKING	06841352	1	101.310.757.000	OPERATING SUPPLIES	45.11
08/25/2011	25889	90200	C&G NEWSPAPERS	SUBSCRIP: AL FINCHAM	081811	1	101.172.958.000	MEMBERSHIPS & TRAVEL	106.00
08/25/2011	25890	802	CARE	OCT. 2011 TO SEPT. 2012	1143	1	101.101.881.000	EMPLOYEE RELATIONS	1,700.00
08/25/2011	25891	705	CDW GOVERNMENT INC	DVD-RW	ZHX9282	1	101.855.757.000	OPERATING SUPPLIES	97.43
				WALL MOUNT	ZJC4741	1	101.855.757.000	OPERATING SUPPLIES	147.06
				BELKIN 100 PK RJ45 CONN FOR FLAT CAB	ZKD1138	1	101.855.757.000	OPERATING SUPPLIES	302.51
Total 25891									547.00
08/25/2011	25892	27	CINTAS CORP LOC 031	MATS	031804674	1	101.441.818.000	CONTRACTUAL SERVICES	39.58
				UNIFORMS	031804674	2	640.860.725.000	CLOTHING ALLOWANCE	19.86
Total 25892									59.44
08/25/2011	25893	524	CITY OF GROSSE POINTE FARMS	RADIO	2599	1	101.305.851.000	RADIO MAINTENANCE	7,596.87

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				RADIO	2599	2	101.441.851.000	RADIO MAINTENANCE	4,748.04
				RADIO	2599	3	101.774.818.110	CONTRACT SVCS-MISC	1,220.93
Total 25893									13,565.84
08/25/2011	25894	584	CITY OF GROSSE POINTE WOODS	SENIOR EVENT	081711	1	101.780.822.000	SENIOR PROGRAMS	54.85
				SENIOR EVENT	081711	2	101.780.880.000	COMMUNITY RELATIONS	29.60
Total 25894									84.45
08/25/2011	25895	775	CITY OF GROSSE POINTE WOODS	RETIREE PRESCRIPTION	A1001059204	1	101.295.717.000	RETIREE HEALTH CARE	2,822.71
				RETIREE PRESCRIPTION	A1001059204	2	101.345.717.000	RETIREE HEALTH CARE	7,268.76
				RETIREE PRESCRIPTION	A1001059204	3	101.595.717.000	RETIREE HEALTH CARE	256.32
				RETIREE PRESCRIPTION	A1001059204	4	101.795.717.000	RETIREE HEALTH CARE	683.51
				RETIREE PRESRIPTION	A1001059204	5	202.483.717.000	RETIREE HEALTH CARE	965.62
				RETIREE PRESCRIPTION	A1001059204	6	203.483.717.000	RETIREE HEALTH CARE	1,094.59
				RETIREE PRESCRIPTION	A1001059204	7	210.438.717.000	RETIREE HEALTH CARE	598.07
				RETIREE PRESCRIPTION	A1001059204	8	226.529.717.000	RETIREE HEALTH CARE	411.07
				RETIREE PRESCRIPTION	A1001059204	9	261.655.717.000	RETIREE HEALTH CARE	119.29
				RETIREE PRESCRIPTION	A1001059204	10	585.565.717.000	RETIREE HEALTH CARE	282.11
				RETIREE PRESCRIPTION	A1001059204	11	592.545.717.000	RETIREE HEALTH CARE	1,162.29
				RETIREE PRESCRIPTION	A1001059204	12	101.860.717.000	RETIREE HEALTH CARE	25.79
				RETIREE PRESCRIPTION	A1001059204	13	640.860.717.000	RETIREE HEALTH CARE	430.43
Total 25895									16,120.56
08/25/2011	25896	100990	CITY OF GROSSE POINTE WOODS	RETIREE HEALTH	SEPT. 2011	1	101.295.717.000	RETIREE HEALTH CARE	4,908.40
					SEPT. 2011	2	101.345.717.000	RETIREE HEALTH CARE	12,625.20
					SEPT. 2011	3	101.595.717.000	RETIREE HEALTH CARE	445.20
					SEPT. 2011	4	101.795.717.000	RETIREE HEALTH CARE	1,187.20
					SEPT. 2011	5	202.483.717.000	RETIREE HEALTH CARE	1,677.20
					SEPT. 2011	6	203.483.717.000	RETIREE HEALTH CARE	1,901.20
					SEPT. 2011	7	210.438.717.000	RETIREE HEALTH CARE	1,038.80
					SEPT. 2011	8	226.529.717.000	RETIREE HEALTH CARE	714.00
					SEPT. 2011	9	261.655.717.000	RETIREE HEALTH CARE	207.20
					SEPT. 2011	10	585.565.717.000	RETIREE HEALTH CARE	490.00
					SEPT. 2011	11	592.545.717.000	RETIREE HEALTH CARE	2,018.80
					SEPT. 2011	12	101.860.717.000	RETIREE HEALTH CARE	44.80
					SEPT. 2011	13	640.860.717.000	RETIREE HEALTH CARE	742.00

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
Total 25896									28,000.00	
08/25/2011	25897		Information Only Check		.00		101.000.201.000			V
08/25/2011	25898	24	CITY OF GROSSE PTE WOODS	ADMIN HEALTH CARE	SEPT. 2011	1	101.295.719.000	HOSPT/DENTAL/OPTICAL	10,892.31	
				PUBLIC SAFETY HEALTH CARE	SEPT. 2011	2	101.345.719.000	HOSP/DENTAL/OPTICAL	36,866.28	
				DPW HEALTH CARE	SEPT. 2011	3	101.595.719.000	HOSPT/DENTAL/OPTICAL	837.87	
				PARKS & REC HEALTH CARE	SEPT. 2011	4	101.795.719.000	HOSPT/DENTAL/OPTICAL	2,513.61	
				MAJOR STREET HEALTH CARE	SEPT. 2011	5	202.483.719.000	HOSPT/DENTAL/OPTICAL	5,865.09	
				LOCAL STREET HEALTH CARE	SEPT. 2011	6	203.483.719.000	HOSPT/DENTAL/OPTICAL	6,702.96	
				AMBULANCE HEALTH CARE	SEPT. 2011	7	210.438.719.000	HOSP/DENTAL/OPTICAL	4,189.35	
				SOLID WASTE HEALTH CARE	SEPT. 2011	8	226.529.719.000	HOSPT/DENTAL/OPTICAL	837.87	
				EMERGENCY HEALTH CARE	SEPT. 2011	9	261.655.719.000	HOSPT/DENTAL/OPTICAL	837.87	
				PARKING HEALTH CARE	SEPT. 2011	10	585.565.719.000	HOSPT/DENTAL/OPTICAL	837.87	
				WATER HEALTH CARE	SEPT. 2011	11	592.545.719.000	HOSPT/DENTAL/OPTICAL	5,865.09	
				VEHICLE HEALTH CARE	SEPT. 2011	12	640.860.719.000	HOSPT/DENTAL/OPTICAL	1,675.74	
				MIS HEALTH CARE	SEPT. 2011	13	101.860.719.000	HOSPT/DENTAL/OPTICAL	1,675.74	
				COBRA HEALTH	SEPT. 2011	14	101.300.980.000	EMPLOYEE HEALTH CARE-COBRA	1,675.74	
				CITY ATTORNEY	SEPT. 2011	15	101.210.719.000	HOSPT/DENTAL/OPTICAL	837.87	
				COURT	SEPT. 2011	16	101.136.719.000	HOSPT/DENTAL/OPTICAL	1,675.74	
Total 25898									83,787.00	
08/25/2011	25899	159	CITY OF GROSSE PTE WOODS	AMERAPLAN	08/22/11	1	101.136.719.000	HOSPT/DENTAL/OPTICAL	162.72	
				AMERAPLAN	08/22/11	2	101.295.719.000	HOSPT/DENTAL/OPTICAL	194.54	
Total 25899									357.26	
08/25/2011	25900	257	CITY OF GROSSE PTE WOODS	WATER BILLS	081811	1	101.599.921.000	UTILITIES	161.58	
				WATER BILLS	23519 8-11	1	101.599.921.000	UTILITIES	80.14	
				WATER BILLS	23520 8-11	1	101.599.921.000	UTILITIES	391.86	
Total 25900									633.58	
08/25/2011	25901		Information Only Check		.00		101.000.201.000			V
08/25/2011	25902	768	CITY OF GROSSE PTE WOODS	ADMIN PRESCRIPTION	A1001059204	1	101.295.718.000	PRESCRIPTION	944.43	
				PS PRESCRIPTION	A1001059204	2	101.345.718.000	PRESCRIPTION	3,196.52	
				DPW PRESCRIPTION	A1001059204	3	101.595.718.000	PRESCRIPTION	72.65	
				P&R PRESCRIPTION	A1001059204	4	101.795.718.000	PRESCRIPTION	217.94	
				MAJOR PRESCRIPTION	A1001059204	5	202.483.718.000	PRESCRIPTION	508.54	

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				LOCAL PRESCRIPTION	A1001059204	6	203.483.718.000	PRESCRIPTION	581.18
				AMBULANCE PRESCRIPTION	A1001059204	7	210.438.718.000	PRESCRIPTION COSTS	363.24
				SOLID WASTE PRESCRIPTION	A1001059204	8	226.529.718.000	PRESCRIPTION	72.65
				EMERGENCY PRESCRIPTION	A1001059204	9	261.655.718.000	PRESCRIPTION	72.65
				PARKING PRESCRIPTION	A1001059204	10	585.565.718.000	PRESCRIPTION	72.65
				WATER PRESCRIPTION	A1001059204	11	592.545.718.000	PRESCRIPTION	508.54
				VEHICLE PRESCRIPTION	A1001059204	12	640.860.718.000	PRESCRIPTION	145.30
				IT PRESCRIPTION	A1001059204	13	101.860.718.000	PRESCRIPTION	145.30
				COURT PRESCRIPTION	A1001059204	14	101.136.718.000	PRESCRIPTION	145.30
				COBRA PRESRIPTION	A1001059204	15	101.300.980.000	EMPLOYEE HEALTH CARE-COBRA	145.30
				CITY ATTORNEY	A1001059204	16	101.210.719.000	HOSPT/DENTAL/OPTICAL	72.62
Total 25902									7,264.81
08/25/2011	25903	101562	CITY OF S.T CLAIR SHORES	TAX	27158	1	594.785.938.000	PROPERTY TAXES	15,730.00
				TAX	27158	2	101.774.938.000	PROPERTY TAXES	73,804.49
Total 25903									89,534.49
08/25/2011	25904	402	COLMAN-WOLF SUPPLY		249927-01	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	13.10
					249927-01	2	101.775.757.000	OPERATING SUPPLIES	4.37
					249927-01	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	26.18
					249929-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	15.09
					249929-00	2	101.775.757.000	OPERATING SUPPLIES	5.03
					249929-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	30.18
					249936-01	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	13.10
					249936-01	2	101.775.757.000	OPERATING SUPPLIES	4.37
					249936-01	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	26.18
					250885-00	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	81.20
					250885-00	2	101.775.757.000	OPERATING SUPPLIES	27.07
					250885-00	3	101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	162.39
Total 25904									408.26
08/25/2011	25905	1005481	CYNTHIA CZECH	COURT	S. HERLAN	1	101.136.801.000	LEGAL FEES	175.00
08/25/2011	25906	1005	DELL MARKETING L.P.	WORKSTATION	XFF48KJ48	1	101.855.970.000	MINOR EQUIPMENT	1,773.73
08/25/2011	25907	100773	DETROIT TIGERS INC.	SENIOR TRIP	TICKETS	1	101.780.822.000	SENIOR PROGRAMS	250.00
08/25/2011	25908	779	DIRECTV	SERVICE	15742877046	1	101.774.921.000	UTILITIES	64.99
08/25/2011	25909	562	DTE ENERGY		20025 8-11	1	101.299.921.000	UTILITIES	2,531.81
					20025 8-11	2	101.349.921.000	UTILITIES	3,489.79

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
					20025 8-11	3	101.780.921.000	UTILITIES	821.12	
				21301 MACK	21301 8-11	1	101.599.921.000	UTILITIES	37.40	
Total 25909									6,880.12	
08/25/2011	25910	890	DTE ENERGY		20025 8-11	1	101.299.921.000	UTILITIES	49.66	
					20025 8-11	2	101.349.921.000	UTILITIES	68.45	
					20025 8-11	3	101.780.921.000	UTILITIES	16.11	
Total 25910									134.22	
08/25/2011	25911	1005482	DUEY'S INC.	WINDOW TINTING	081811	1	265.330.960.000	TRAINING & ENFORCEME	110.00	
08/25/2011	25912	190	EDWIN HALL	BOOT ALLOWANCE	BOOTS	1	101.595.725.000	CLOTHING ALLOWANCE	175.00	
08/25/2011	25913	56	FRATERNAL ORDER OF POLICE	DUES	AUG. 2011	1	101.000.231.400	UNION DUES	160.00	
08/25/2011	25914		Information Only Check		.00		640.000.201.000			V
08/25/2011	25915	530	GEORGE'S DISCOUNT AUTO	PEAK	107191	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	34.91	
				PEAK	107191	2	640.851.939.200	VEHICLE MAINTENANCE - PS	10.74	
				PEAK	107191	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	5.37	
				PEAK	107191	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	2.68	
				ORING	107200	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	69.79	
				ORING	107200	2	640.851.939.200	VEHICLE MAINTENANCE - PS	21.47	
				ORING	107200	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	10.74	
				ORING	107200	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	5.37	
				MED ROLOC	107463	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	4.52	
				MED ROLOC	107463	2	640.851.939.200	VEHICLE MAINTENANCE - PS	1.39	
				MED ROLOC	107463	3	640.851.939.000	VEHICLE MAINTENANCE	.69	
				MED ROLOC	107463	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	.35	
				VALVE	107705	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	27.95	
				VALVE	107705	2	640.851.939.200	VEHICLE MAINTENANCE - PS	8.60	
				VALVE	107705	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	4.30	
				VALVE	107705	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	2.15	
				MICRO V BELT	108408	1	640.851.939.200	VEHICLE MAINTENANCE - PS	39.57	
				WORK LIGHTS	108503	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	22.36	
Total 25915									272.95	
08/25/2011	25916	100203	GLOCK PROFESSIONAL INC.	ARMORER'S COURSE	TRP/100020401	1	101.310.961.000	TRAINING- ACT 302	195.00	
08/25/2011	25917	367	GRAINGER	PRESSURE GAUGE	8613884775	1	592.537.757.000	OPERATING SUPPLIES	24.00	
08/25/2011	25918	101519	GREAT AMERICA LEASING CORP	LEASE	11230375	1	101.855.850.000	EQUIPMENT MAINT/REPAIR	260.54	
08/25/2011	25919	4	GROSSE POINTE WOODS	NEW WORK COM	08/18/2011	1	632.854.915.000	MEDICAL EXPENDITURES	5,524.29	

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
08/25/2011	25920	65	GROSSE POINTES-CLINTON	JULY 2011	8583	1	226.528.818.000	CONTRACTUAL SERVICES	13,995.37
08/25/2011	25921	58	GROSSE PTE WDS POLICE	DUES	AUG. 2011	1	101.000.231.400	UNION DUES	1,565.50
08/25/2011	25922	369	ICLE	SUBSCRIPT.	645164	1	101.136.818.000	CONTRACTUAL	82.50
08/25/2011	25923	572	INTERSTATE BILLING SERVICE	HOSE	R44060	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	143.24
				MOWERS	R44358	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	601.43
Total 25923									744.67
08/25/2011	25924	1005483	JAMEISON WALKER	DEPOSIT RETURN	081911	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/25/2011	25925	1005484	JEAN PFAENDTNER	BOND REFUND	REFUND	1	101.000.285.500	CCLA 6 Real Estate - Escrow	500.00
08/25/2011	25926	1005489	KAJUANA RAHAMAN	DEPOSIT RETURN	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/25/2011	25927	100478	KETTUNEN CENTER	FIRE SCHOOL	CLASS 2	1	101.310.961.000	TRAINING- ACT 302	682.50
08/25/2011	25928	842	KEVIN KORESKY	CHRISTOPHER, DESHAWN,SPEARS	COURT	1	101.136.801.000	LEGAL FEES	100.00
				CHRISTOPHER, COLLINS	COURT 2	1	101.136.801.000	LEGAL FEES	125.00
				FELICIA GUYTON	COURT 3	1	101.136.801.000	LEGAL FEES	50.00
				LONNIE, AQUARIUS, WALKER	COURT 4	1	101.136.801.000	LEGAL FEES	100.00
Total 25928									375.00
08/25/2011	25929	1005493	KRISTIE AMIT	REFUND ON WATER BILL	082411	1	001.000.997.000	UTILITY CASH CLEARING	88.32
08/25/2011	25930	100783	KROGER	RESTITUTION N. STANELY	082411	1	101.000.660.000	COURT FINES & COSTS	90.00
08/25/2011	25931	352	LASERCOMP INC.	INK	42676	1	101.855.757.000	OPERATING SUPPLIES	195.60
08/25/2011	25932	57	LEGISLATIVE LABOR FUND	DUES	AUG. 2011	1	101.000.231.400	UNION DUES	316.75
08/25/2011	25933	1005490	LERETTA LLC	REFUND	REFUND	1	101.000.694.100	OVER/UNDER	3,536.10
08/25/2011	25934	275	MACOMB COMMUNITY COLLEGE	CRIMINAL JUSTICE CTR	003070067	1	101.305.958.000	MEMBERSHIPS & TRAVEL	3,500.00
				EVO COURSE	003075863	1	101.310.961.000	TRAINING- ACT 302	80.00
Total 25934									3,580.00
08/25/2011	25935	1005485	MARLENE SMITH	REFUND	REFUND	1	101.000.655.350	CC PROGRAMS - TRIPS	61.00
08/25/2011	25936	77	MARSHALL LANDSCAPE INC	FERTILIZATION	92762	1	101.444.818.000	CONTRACTUAL SERVICES	131.32
08/25/2011	25937	1005491	MARY GRANT	REFUND	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/25/2011	25938		Information Only Check		.00		101.000.201.000		V
08/25/2011	25939	53	MERRILL LYNCH	EMPLOYEE	8/31/11	1	101.000.233.000	PENSION	21,955.51
				GENERAL	AUG. 2011	1	101.295.722.000	RETIREMENT	8,217.58
				DPS	AUG. 2011	2	101.305.722.000	RETIREMENT	799.71
				DPS	AUG. 2011	3	101.310.722.000	RETIREMENT	21,294.97
				DPS	AUG. 2011	4	101.326.722.000	RETIREMENT	1,235.46
				DPS	AUG. 2011	5	101.339.722.000	RETIREMENT	968.89

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				PUBLIC WORKS ADMIN	AUG. 2011	6	101.441.722.000	RETIREMENT	240.94
				CITY HALL GROUNDS	AUG. 2011	7	101.444.722.000	RETIREMENT	128.16
				P&R ADMIN	AUG. 2011	8	101.752.722.000	RETIREMENT	82.02
				PARKS	AUG. 2011	9	101.775.722.000	RETIREMENT	2,583.69
				PARK ADMIN	AUG. 2011	10	101.780.722.000	RETIREMENT	645.92
				IT	AUG. 2011	11	101.855.722.000	RETIREMENT	1,066.29
				MAJOR ST.	AUG. 2011	12	202.463.722.000	RETIREMENT	4,178.00
				MAJOR ST	AUG. 2011	13	202.465.722.000	RETIREMENT	153.79
				MAJOR ST.	AUG. 2011	14	202.482.722.000	RETIREMENT	112.78
				LOCAL ST.	AUG. 2011	15	203.463.722.000	RETIREMENT	1,763.47
				LOCAL ST.	AUG. 2011	16	203.465.722.000	RETIREMENT	363.97
				LOCAL ST.	AUG. 2011	17	203.482.722.000	RETIREMENT	461.37
				AMBULANCE	AUG. 2011	18	210.437.722.000	RETIREMENT	1,450.76
				SOLID WASTE	AUG. 2011	19	226.528.722.000	RETIREMENT	312.71
				EMERGENCY	AUG. 2011	20	261.650.722.000	RETIREMENT	307.58
				PARKING	AUG. 2011	21	585.561.722.000	RETIREMENT	502.38
				WATER	AUG. 2011	22	592.536.722.000	RETIREMENT	927.87
				WATER	AUG. 2011	23	592.537.722.000	RETIREMENT	1,235.46
				WATER	AUG. 2011	24	592.538.722.000	RETIREMENT	804.84
				WATER	AUG. 2011	25	592.542.722.000	RETIREMENT	164.04
				BOAT DOCKS	AUG. 2011	26	594.785.722.000	RETIREMENT	138.41
				VEHICLE	AUG. 2011	27	640.851.722.000	RETIREMENT	1,122.70
Total 25939									73,219.27
08/25/2011	25940	90109	MGFOA	FALL TRAINING	62ND	1	101.223.958.000	MEMBERSHIPS & TRAVEL	199.00
08/25/2011	25941	90170	MICHIGAN TREE & LANDSCAPING	STORM SERVICE	4533	1	202.465.818.000	CONTRACTUAL SERVICES	2,000.00
08/25/2011	25942	718	NO FAULT SPORTS	NET	6118	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	669.80
08/25/2011	25943	10	NUCO2 LLC	C02	R131755035	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	189.11
				C02	R131865325	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	195.35
Total 25943									384.46
08/25/2011	25944	59	POLICE OFFICERS	DUES	AUG. 2011	1	101.000.231.400	UNION DUES	402.27
08/25/2011	25945	424	R.E.C.I.	MEMBERSHIP DUES	DUES	1	101.180.958.000	MEMBERSHIPS & DUES	50.00
08/25/2011	25946	393	RICOH AMERICAS CORPORATION	COPIER	413079416	1	101.223.850.000	EQUIPMENT MAINT/REPA	131.72
08/25/2011	25947	90089	RIZZO SERVICES	AUG. SERVICES	18100932	1	226.528.818.000	CONTRACTUAL SERVICES	52,854.92
08/25/2011	25948	249	ROY O'BRIEN INC.	PARTS	53681	1	640.851.939.200	VEHICLE MAINTENANCE - PS	33.18
08/25/2011	25949	46	SHIRLEY WOHLFIELD	COURT	082411	1	101.136.818.000	CONTRACTUAL	104.56
08/25/2011	25950	1156	SHREDCORP	SHREDDING	0105673	1	101.444.818.000	CONTRACTUAL SERVICES	55.00

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08/25/2011	25951	843	ST. JOHN OCCUPATIONAL HEALTH	DOT PHYSICAL EXAM	173826	1	101.441.831.000	MEDICAL TESTING	35.00
08/25/2011	25952	828	STATE WIRE AND TERMINAL	PARTS	227114	1	640.851.757.000	OPERATING SUPPLIES	207.55
08/25/2011	25953	1005486	SUSAN THOMAS	DEPOSIT REFUND	081911	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/25/2011	25954	55	T.P.O.A.M.	DUES	AUG. 2011	1	101.000.231.400	UNION DUES	1,214.52
08/25/2011	25955	1005316	TANYA WOODS	DEPOSIT REFUND	REFUND 2	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/25/2011	25956	1005487	TERRI PHILLIPS	DEPOSIT REFUND	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
08/25/2011	25957	101036	THE SEWER COMPANY	SERVICE ON 7/29/11	SERVICE	1	101.444.818.000	CONTRACTUAL SERVICES	150.00
08/25/2011	25958	101296	THIN BLUE LINE	AUG. 2011	AUG. 2011	1	101.000.228.600	THIN BLUE LINE - PS INSURANCE	20.00
08/25/2011	25959	794	THOMAS CALDER	A. MATTHEWS	A. MATHEWS	1	101.136.801.000	LEGAL FEES	150.00
				LARRY WHITAKER	LARRY WHITAKER	1	101.136.801.000	LEGAL FEES	175.00
Total 25959									325.00
08/25/2011	25960	1005488	TIMOTHY DALE FRENCH	BUILDING PERMIT REFUND	REFUND	1	101.000.476.000	BUILDERS LIC/PERM	64.00
08/25/2011	25961	218	TOTAL ADMINISTRATIVE SERV	FLEX PLAN	16 - 2011	1	101.000.231.600	RESERVE-FSA	159.79
08/25/2011	25962	101470	TRESA GALLOWAY	DEPOSIT REFUND	REFUND	1	101.000.370.000	DAMAGE DEPOSIT	200.00
				DEPOSIT REFUND	REFUND 2	1	101.000.370.000	DAMAGE DEPOSIT	200.00
Total 25962									400.00
08/25/2011	25963	90212	TRIPLE F C.C.S.	VACUUM	1153	1	101.444.818.000	CONTRACTUAL SERVICES	200.00
				CLEANING SERIVCE	1154	1	101.444.818.000	CONTRACTUAL SERVICES	1,083.33
Total 25963									1,283.33
08/25/2011	25964	797	UPS	SHIPPING	902YE8331	1	101.349.728.000	OFFICE SUPPLIES	19.17
08/25/2011	25965	1025	VILLAGE OF GROSSE PTE SHORES	COLONIAL RD.	081911	1	226.528.818.000	CONTRACTUAL SERVICES	7,963.00
08/25/2011	25966	1005492	VIRGINIA ROY	RESTITUTION	082411	1	101.000.660.000	COURT FINES & COSTS	483.00
08/25/2011	25967	506	WAYNE COUNTY	MILK RIVER DRA	261658	1	365.445.991.000	MILK RIVER-PRINCIPAL	780,447.83
				MILK RIVER DRA	261658	2	365.445.992.000	MILK RIVER-INTEREST	15,760.20
				MILK RIVER DRA	261662	1	365.445.991.000	MILK RIVER-PRINCIPAL	105,874.70
				MILK RIVER DRA	261662	2	365.445.992.000	MILK RIVER-INTEREST	1,664.32
				MILK RIVER DRA	261666	1	365.445.991.000	MILK RIVER-PRINCIPAL	205,699.43
				MILK RIVER DRA	261666	2	365.445.992.000	MILK RIVER-INTEREST	7,464.17
Total 25967									1,116,910.65
08/25/2011	25968	171	WAYNE COUNTY TREASURER	TAXES & PENALTIES	082311	1	101.224.840.000	PRIOR YR TAX REFUNDS	1,000.00
08/25/2011	25969	101115	WELLS FARGO HOME MORTGAGE	OVERPYMT OF TAX	REFUND	1	101.000.694.100	OVER/UNDER	6,145.51
08/25/2011	25970	386	WIEGAND MACK SALES	PARTS	203316	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	13.76

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Totals:									1,560,238.28

Dated: 8/25/11

Comptroller: JJ

Report Criteria:
Check.Check Issue Date = 081811

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount	
08/18/2011	25777	109	4-STAR LAWN EQUIPMENT	CHAIN SAW	228632	1	202.463.757.000	OPERATING SUPPLIES	113.04	
08/18/2011	25778	820	A C DELCO	CONDENSER	C29885	1	640.851.939.400	VEHICLE MAINTENANCE - OTHER	180.16	
				A/C HOSE	C29886	1	640.851.939.400	VEHICLE MAINTENANCE - OTHER	104.77	
				HOSE	C30622	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	543.79	
				CABLE	C30623	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	61.14	
				HOSE	C30624	1	640.851.939.400	VEHICLE MAINTENANCE - OTHER	74.14	
				SENSOR	C33991	1	640.851.939.200	VEHICLE MAINTENANCE - PS	139.83	
				HOSE	C33992	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	513.17	
				GMN HANDLE	C33993	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	26.63	
				HOSE	C34767	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	91.11	
				COMPRESSOR, CONDENSOR	C34768	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	867.46	
				COMPRESSOR, CONDENSOR	C34768	2	640.851.939.200	VEHICLE MAINTENANCE - PS	180.16	
				PARTS	C35529	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	8.65	
				TUBE COMPRESSOR	C35530	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	312.11	
				ACCUMULATOR	C35531	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	20.74	
Total 25778									3,123.86	
08/18/2011	25779	829	ABEL ELECTRONICS	PARTS	65590	1	101.310.850.000	EQUIPMENT MAINT & RE	714.13	
				SUPPLIES	65719	1	101.855.757.000	OPERATING SUPPLIES	48.47	
Total 25779									762.60	
08/18/2011	25780	211	ALEXANDER & POLEN	CITY PICNIC 2011	PICNIC 2011	1	101.780.880.000	COMMUNITY RELATIONS	1,014.93	
08/18/2011	25781	101568	ALL ABOUT PINS	CUSTOM LAPEL PINS	43138	1	101.774.818.105	CONTRACT SVCS-SWIM TEAM	742.37	
08/18/2011	25782	1005427	ALL SEASONS OUTDOOR EQUIPMENT	EDGER	140953	1	202.463.757.000	OPERATING SUPPLIES	15.84	
08/18/2011	25783		Information Only Check		.00		101.000.201.000			V
08/18/2011	25784	612	AMERAPLAN		SEPT. 2011	1	101.295.719.000	HOSPT/DENTAL/OPTICAL	142.35	
					SEPT. 2011	2	101.345.719.000	HOSP/DENTAL/OPTICAL	481.80	
					SEPT. 2011	3	101.795.719.000	HOSPT/DENTAL/OPTICAL	32.85	
					SEPT. 2011	4	202.483.719.000	HOSPT/DENTAL/OPTICAL	76.65	
					SEPT. 2011	5	203.483.719.000	HOSPT/DENTAL/OPTICAL	87.60	
					SEPT. 2011	6	226.529.719.000	HOSPT/DENTAL/OPTICAL	10.95	
					SEPT. 2011	7	585.565.719.000	HOSPT/DENTAL/OPTICAL	10.95	
					SEPT. 2011	8	592.545.719.000	HOSPT/DENTAL/OPTICAL	76.65	
					SEPT. 2011	9	101.860.719.000	HOSPT/DENTAL/OPTICAL	21.90	
					SEPT. 2011	10	640.860.719.000	HOSPT/DENTAL/OPTICAL	21.90	

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					SEPT. 2011	11	101.595.719.000	HOSPT/DENTAL/OPTICAL	10.95
					SEPT. 2011	12	101.210.719.000	HOSPT/DENTAL/OPTICAL	10.95
					SEPT. 2011	13	210.438.719.000	HOSP/DENTAL/OPTICAL	54.75
					SEPT. 2011	14	261.655.719.000	HOSPT/DENTAL/OPTICAL	10.95
					SEPT. 2011	15	101.300.980.000	EMPLOYEE HEALTH CARE-COBRA	21.90
					SEPT. 2011	16	101.136.719.000	HOSPT/DENTAL/OPTICAL	21.90
Total 25784									1,095.00
08/18/2011	25785	614	AMERAPLAN	RETIREE	SEPT. 2011	1	101.345.717.000	RETIREE HEALTH CARE	150.00
				RETIREE	SEPT. 2011	2	101.795.717.000	RETIREE HEALTH CARE	30.00
				RETIREE	SEPT. 2011	3	585.565.717.000	RETIREE HEALTH CARE	15.00
				RETIREE	SEPT. 2011	4	640.860.717.000	RETIREE HEALTH CARE	15.00
				RETIREE	SEPT. 2011	5	592.545.717.000	RETIREE HEALTH CARE	15.00
				RETIREE	SEPT. 2011	6	101.295.717.000	RETIREE HEALTH CARE	15.00
				RETIREE	SEPT. 2011	7	226.529.717.000	RETIREE HEALTH CARE	15.00
				RETIREE	SEPT. 2011	8	261.655.717.000	RETIREE HEALTH CARE	15.00
Total 25785									270.00
08/18/2011	25786	673	AMERICAN MESSAGING	PAGERS	Z1345409LH	1	101.349.921.000	UTILITIES	74.34
08/18/2011	25787	91	AMERICAN RED CROSS	LIFEGUARD CHALLENGE	11-5111	1	101.774.818.106	CONTRACT SVCS-RED CROSS	38.00
08/18/2011	25788	639	ANDERSON ECKSTEIN	WATER AND SEWER - GENERAL	0093581	1	592.537.818.000	CONTRACTUAL SERVICES	2,164.40
				2011 CONC PAVEMENT REPAIR DIST. 3	0093582	1	592.537.975.401	W/S CONCRETE REPAIR	709.75
				2011 PAV'T JOINT & CRACK SEALING DIST 4	0093583	1	202.451.975.310	J & C Sealing-Engineering	41.75
Total 25788									2,915.90
08/18/2011	25789	112	APOLLO FIRE EQUIPMENT	REPAIR VALVE	79073	1	640.851.939.200	VEHICLE MAINTENANCE - PS	186.61
08/18/2011	25790	429	AT&T	ADMIN. UTILITIES	JULY, 2011	1	101.299.921.000	UTILITIES	298.12
				P.S. UTILITIES	JULY, 2011	2	101.349.921.000	UTILITIES	397.49
				DPW UTILITIES	JULY, 2011	3	101.599.921.000	UTILITIES	149.06
				LFP UTILITIES	JULY, 2011	4	101.774.921.000	UTILITIES	99.37
				CC UTILITIES	JULY, 2011	5	101.780.921.000	UTILITIES	49.68
				ADMIN. UTILITIES	JULY, 2011	1	101.299.921.000	UTILITIES	189.23
				P.S. UTILITIES	JULY, 2011	2	101.349.921.000	UTILITIES	252.31
				DPW UTILITIES	JULY, 2011	3	101.599.921.000	UTILITIES	94.62

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				LFP UTILITIES	JULY, 2011	4	101.774.921.000	UTILITIES	63.08
				CC UTILITIES	JULY, 2011	5	101.780.921.000	UTILITIES	31.54
Total 25790									1,624.50
08/18/2011	25791	137	B & B POOLS AND SPAS	POOL CHEMICALS	34971	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	2,715.00
08/18/2011	25792	100140	BAUDVILLE	SUPPLIES	2295382	1	101.215.757.000	OPERATING SUPPLIES	58.40
08/18/2011	25793	585	BIG BOY RESTAURANT	PRISONER MEALS	JULY, 2011	1	101.136.808.000	JAIL FEES	328.64
08/18/2011	25794	100873	BLUE CROSS BLUE SHIELD OF MI	RETIREE HEALTH CARE	SEPT. 2011	1	101.295.717.000	RETIREE HEALTH CARE	2,568.88
					SEPT. 2011	2	101.345.717.000	RETIREE HEALTH CARE	6,607.59
					SEPT. 2011	3	101.595.717.000	RETIREE HEALTH CARE	233.00
					SEPT. 2011	4	101.795.717.000	RETIREE HEALTH CARE	621.34
					SEPT. 2011	5	202.483.717.000	RETIREE HEALTH CARE	877.79
					SEPT. 2011	6	203.483.717.000	RETIREE HEALTH CARE	995.02
					SEPT. 2011	7	210.438.717.000	RETIREE HEALTH CARE	543.67
					SEPT. 2011	8	226.529.717.000	RETIREE HEALTH CARE	373.68
					SEPT. 2011	9	261.655.717.000	RETIREE HEALTH CARE	108.44
					SEPT. 2011	10	585.565.717.000	RETIREE HEALTH CARE	256.45
					SEPT. 2011	11	592.545.717.000	RETIREE HEALTH CARE	1,056.57
					SEPT. 2011	12	101.860.717.000	RETIREE HEALTH CARE	23.45
					SEPT. 2011	13	640.860.717.000	RETIREE HEALTH CARE	388.34
Total 25794									14,654.22
08/18/2011	25795	110	BOARD OF WATER COMMISSIONERS	WATER SERVICE	JULY 2011	1	592.537.815.100	DWSD WATER FIXED CHARGES	9,165.81
08/18/2011	25796	335	BURKE'S SPORT HAVEN INC	SHIRTS	76203	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	307.86
				SHIRTS	76203	2	101.774.757.103	OPER SUPPLY - LIFEGUARD	56.98
				SHIRTS	76255	1	101.774.757.102	OPER SUPPLY- LANDSCAPE	20.97
				SHIRTS	76255	2	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	43.98
				SHIRTS	76255	3	101.774.757.103	OPER SUPPLY - LIFEGUARD	89.96
				SHIRTS	76491	1	101.774.818.105	CONTRACT SVCS-SWIM TEAM	227.62
				SHIRTS & JACKETS	77974	1	101.774.757.107	OPER SUPPLY-MISC	663.72
				SHIRTS & JACKETS	77974	2	101.774.757.103	OPER SUPPLY - LIFEGUARD	275.88
Total 25796									1,686.97
08/18/2011	25797	672	C E & A PROFESSIONAL SERVICES	DRUG & ALCOHOL TEST	28779	1	101.441.831.000	MEDICAL TESTING	541.50
08/18/2011	25798	705	CDW GOVERNMENT INC	PARTS	ZCM9255	1	101.855.757.000	OPERATING SUPPLIES	420.84
				PARTS	ZFT3232	1	101.855.757.000	OPERATING SUPPLIES	986.04
				IT SUPPLIES	ZGD8562	1	101.855.757.000	OPERATING SUPPLIES	479.39

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				IT SUPPLIES	ZGG5704	1	101.855.757.000	OPERATING SUPPLIES	255.79
Total 25798									2,142.06
08/18/2011	25799	27	CINTAS CORP LOC 031	UNIFORMS	031799314	1	640.860.725.000	CLOTHING ALLOWANCE	20.35
				UNIFORMS	031799314	2	101.441.818.000	CONTRACTUAL SERVICES	39.09
				UNIFORMS	031802023	1	640.860.725.000	CLOTHING ALLOWANCE	20.35
				UNIFORMS	031802023	2	101.441.818.000	CONTRACTUAL SERVICES	4.65
Total 25799									84.44
08/18/2011	25800	19	CINTAS FAS LOCKBOX 636525	FIRE PROTECTION SERVICES & SUPPLIES	OD26512614	1	640.851.818.000	CONTRACTUAL SERVICES	507.10
08/18/2011	25801	524	CITY OF GROSSE POINTE FARMS	NEW RADIO SYSTEM	2590	1	401.901.970.345	Minor Equip-Radio System	65,770.28
08/18/2011	25802	17	CITY OF GROSSE PTE FARMS	MUNI SVCS FOR PROVENCAL 7/1/11 - 6/30/12	2585	1	226.528.818.000	CONTRACTUAL SERVICES	29,719.77
08/18/2011	25803	159	CITY OF GROSSE PTE WOODS	AMERAPLAN	08/08/2011	1	101.295.719.000	HOSPT/DENTAL/OPTICAL	118.02
				AMERAPLAN	08152011	1	101.345.719.000	HOSP/DENTAL/OPTICAL	248.56
				AMERAPLAN	08152011	2	101.345.717.000	RETIREE HEALTH CARE	40.50
				AMERAPLAN	08152011	3	592.545.719.000	HOSPT/DENTAL/OPTICAL	857.06
				AMERAPLAN	08152011	4	203.483.719.000	HOSPT/DENTAL/OPTICAL	956.74 -
Total 25803									307.40
08/18/2011	25804	655	CLINTON GROVE	MARKER CHAMPINE	080411	1	205.870.820.120	MEMORIAL TREES	75.00
08/18/2011	25805	507	COMCAST	CABLE	080711	1	101.599.921.000	UTILITIES	195.99
08/18/2011	25806	101566	DAN DIFRANCO	MILEAGE REIMBURSEMENT	07/27/2011	1	592.536.958.000	MEMBERSHIP & TRAVEL	35.70
08/18/2011	25807	90161	DREW MASCARIN	TENNIS LESSONS	41263	1	101.774.818.107	CONTRACT SVCS-TENNIS	1,887.60
08/18/2011	25808	499	DTE ENERGY	STREET LIGHTING	000-7376-7	1	101.599.926.000	MUN. STREET LGHT	49,040.57
08/18/2011	25809	562	DTE ENERGY	19879 MACK	19879 8-11	1	101.775.921.000	UTILITIES	353.82
				19901 MACK	19901 8-11	1	101.775.921.000	UTILITIES	113.39
				20025 MACK #2	20025-2-8-11	1	101.599.921.000	UTILITIES	30.31
				21750 MARTER	21750 8-11	1	101.599.921.000	UTILITIES	511.13
Total 25809									1,008.65
08/18/2011	25810	890	DTE ENERGY	20025 MACK #2	20025-2-8-11	1	101.599.921.000	UTILITIES	120.86
				20025 R	20025R 8-11	1	101.349.921.000	UTILITIES	60.85

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
Total 25810									181.71
08/18/2011	25811	101541	EDMUND KIRLES	RESTITUTION	08122011	1	101.000.660.000	COURT FINES & COSTS	105.00
08/18/2011	25812	20	FLUID SYSTEMS ENG INC	DPW PARTS	P-27695-0	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	22.53
08/18/2011	25813	999981	G.NEIL	GREEN FOIL JACKETS	1952088	1	101.215.757.000	OPERATING SUPPLIES	125.23
08/18/2011	25814	530	GEORGE'S DISCOUNT AUTO	FILTERS	107169	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	122.70
				FILTERS	107170	1	640.851.939.200	VEHICLE MAINTENANCE - PS	119.26
				PLUGS	107288	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	39.48
				M/MAG	107476	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	15.00 -
				BRAKES	107533	1	640.851.939.200	VEHICLE MAINTENANCE - PS	280.98
				DIELECTRIC	107543	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	12.10
				PARTS & SUPPLIES	107546	1	640.851.939.200	VEHICLE MAINTENANCE - PS	196.58
				ORIFICE TUBE	107549	1	640.851.939.200	VEHICLE MAINTENANCE - PS	1.50
				U JOINT	107632	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	51.75
				FILTERS	107659	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	4.89
				FILTERS	107666	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	58.79
				FILTERS	107667	1	640.851.939.200	VEHICLE MAINTENANCE - PS	2.00
Total 25814									875.03
08/18/2011	25815	774	GILBERTS PRO HARDWARE	PARTS & SUPPLIES	JULY, 2011	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	14.97
				PARTS & SUPPLIES	JULY, 2011	2	101.310.757.000	OPERATING SUPPLIES	34.04
				PARTS & SUPPLIES	JULY, 2011	3	101.444.757.000	OPERATING SUPPLIES	62.59
				PARTS & SUPPLIES	JULY, 2011	4	101.774.757.102	OPER SUPPLY- LANDSCAPE	197.86
				PARTS & SUPPLIES	JULY, 2011	5	202.463.757.000	OPERATING SUPPLIES	52.11
				PARTS & SUPPLIES	JULY, 2011	6	592.537.757.000	OPERATING SUPPLIES	5.27
Total 25815									366.84
08/18/2011	25816	1005474	GINGER SOLES	REIMBURSEMENT	AUG. 2011	1	101.224.958.000	MEMBERSHIP & TRAVEL	52.44
08/18/2011	25817	367	GRAINGER	TRAFFIC FLAGS	9606177609	1	202.463.757.000	OPERATING SUPPLIES	22.20
				START CAPACITOR	9606177617	1	101.774.757.104	OPER SUPPLY - POOL MAINT	20.28
Total 25817									42.48
08/18/2011	25818	145	GROSSE POINTE NEWS	HELP WANTED AD	01624782	1	101.215.903.000	LEGAL NOTICES	158.25
08/18/2011	25819	1003	GROSSE PTE WAR MEMORIAL	2ND QTR. 2011	4/11-6/11	1	101.000.287.000	PEG FEES PAYABLE	7,379.52
08/18/2011	25820	700	GUNNERS METERS & PARTS	PARTS	62065	1	592.537.757.000	OPERATING SUPPLIES	477.00
08/18/2011	25821	108	INDUSTRIAL BROOM & BRUSH	SIDE BROOM FOR JOHNSTON					

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Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				SWEEPER	26499	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	84.00
				MAIN BROOM FOR JOHNSTON SWEEPER	26513	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	319.60
Total 25821									403.60
08/18/2011	25822	1011	INTERNATIONAL CODE COUNCIL	DUES MEMEBER NO. 5075344	2848764	1	101.180.958.000	MEMBERSHIPS & DUES	125.00
08/18/2011	25823	572	INTERSTATE BILLING SERVICE	PARTS	R42179	1	640.851.939.300	VEHICLE MAINTENANCE - P&R	470.23
08/18/2011	25824	233	JAMES A LAFER	SERVICES	8/7/11-8/20/11	1	101.136.702.000	SALARIES & WAGES	414.00
08/18/2011	25825	100682	JCR SUPPLY CO.	SUPPLIES	50937	1	101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	126.28
08/18/2011	25826	205	JOHN DEERE LANDSCAPES	ROUND UP	58710305	1	202.463.757.000	OPERATING SUPPLIES	143.61
				PARTS FOR SPRINKLER SYSTEM REPAIRS	58717207	1	592.537.757.000	OPERATING SUPPLIES	273.05
				ROUND UP	58831383	1	202.463.757.000	OPERATING SUPPLIES	143.61
				SEED MIX	58833709	1	202.463.757.000	OPERATING SUPPLIES	280.00
Total 25826									840.27
08/18/2011	25827	100181	JOHN NEEDHAM	2011 SENIOR PICNIC	SENIOR 2011	1	101.105.880.600	SENIOR CIT COMM	175.00
08/18/2011	25828	1256	KAREN JOHNSON	30 HOURS @ $25.00	AUGUST, 2011	1	101.223.702.000	SALARIES & WAGES	750.00
08/18/2011	25829	372	KEITH WASZAK	SUMMER 2011 TUITION	SUMMER 2011	1	101.345.960.000	EDUCATION	1,425.00
08/18/2011	25830	663	KONICA MINOLTA BUSINESS	COPY USAGE	218520454	1	101.752.757.000	OPERATING SUPPLIES	174.37
				MONTHLY COPY USAGE	218521555	1	101.180.757.000	OPERATING SUPPLIES	76.14
					218521555	2	101.305.850.000	EQUIPMENT MAINT/REPA	152.28
					218571324	1	101.180.757.000	OPERATING SUPPLIES	106.58
					218571324	2	101.305.850.000	EQUIPMENT MAINT/REPA	213.18
Total 25830									722.55
08/18/2011	25831	352	LASERCOMP INC.	TONER SUPPLIES	0000042513	1	650.855.757.000	OPERATING SUPPLIES	293.85
08/18/2011	25832	213	LB OFFICE PRODUCTS	OFFICE SUPPLIES	459677-0	1	101.299.728.000	OFFICE SUPPLIES	52.50
08/18/2011	25833	156	MARIO MARINELLO	BOOTS	BOOTS 2011	1	101.595.725.000	CLOTHING ALLOWANCE	157.65
08/18/2011	25834	77	MARSHALL LANDSCAPE INC	INSECT SPRAY	92763	1	101.444.818.000	CONTRACTUAL SERVICES	281.34
				FERTILIZER	93599	1	101.775.818.000	CONTRACTUAL SERVICES	353.40
Total 25834									634.74
08/18/2011	25835	258	MATTHEW BENDER & CO. INC.	LAW BOOKS	20592825	1	101.136.818.000	CONTRACTUAL	111.46
08/18/2011	25836	53	MERRILL LYNCH	SUPPLEMENTAL ANNUITY	SUPP ANN	1	101.295.723.000	SUPPLEMENTAL ANNUITY	33,106.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	2	101.136.723.000	SUPPLEMENTAL ANNUITY	9,131.00

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				SUPPLEMENTAL ANNUITY	SUPP ANN	3	101.180.723.000	SUPPLEMENTAL ANNUITY	11,871.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	4	101.345.723.000	SUPPLEMENTAL ANNUITY	41,369.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	5	101.595.723.000	SUPPLEMENTAL ANNUITY	2,397.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	6	101.795.723.000	SUPPLEMENTAL ANNUITY	11,929.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	7	101.860.723.000	SUPPLEMENTAL ANNUITY	9,094.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	8	202.483.723.000	SUPPLEMENTAL ANNUITY	34,102.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	9	203.483.723.000	SUPPLEMENTAL ANUITY	34,102.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	10	226.529.723.000	SUPPLEMENTAL ANNUITY	6,820.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	11	585.565.723.000	SUPPLEMENTAL ANNUITY	4,566.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	12	592.545.723.000	SUPPLEMENTAL ANUITY	22,087.00
				SUPPLEMENTAL ANNUITY	SUPP ANN	13	640.860.723.000	SUPPLEMENTAL ANNUITY	6,735.00
Total 25836									227,309.00
08/18/2011	25837	1113	METCOM	BUSINESS CARDS	80024	1	101.136.757.000	OPERATING SUPPLIES	61.53
				BUSINESS CARDS	80096	1	101.441.757.000	OPERATING SUPPLIES	113.79
Total 25837									175.32
08/18/2011	25838	90097	MGIA	SEMINAR 8/31/11	083111	1	203.482.958.000	MEMBERSHIPS & TRAVEL	60.00
08/18/2011	25839	101569	MICHAEL JOHR	CANCELLED CLASS	REFUND	1	101.000.655.200	SWIM LESSONS	80.00
08/18/2011	25840	191	MICHIGAN ASSOCIATION OF	DUES	081611	1	101.172.958.000	MEMBERSHIPS & TRAVEL	115.00
08/18/2011	25841	96	MICHIGAN STATE UNIVERSITY	PROVOST TRAINING	08122011	1	101.305.958.000	MEMBERSHIPS & TRAVEL	280.00
08/18/2011	25842	727	MOORE MEDICAL CORP	SUPPLIES	96881047 RI	1	210.437.757.000	OPERATING SUPPLIES	587.72
08/18/2011	25843	90209	NATIONAL LEAGUE OF CITIES	2011 DUES	33756	1	101.101.958.000	MEMBERSHIP & TRAVEL	1,489.00
08/18/2011	25844	10	NUCO2 LLC	C02	RI31712142	1	101.774.757.105	OPER SUPPLY-POOL CHEMICAL	198.15
08/18/2011	25845	104	ORIENTAL TRADING COMPANY	SUPPLIES	645967095-01	1	101.780.880.000	COMMUNITY RELATIONS	220.90
08/18/2011	25846	90203	OSCAR W. LARSON CO.	INSPECTION OF LEAKS	346355	1	640.851.818.000	CONTRACTUAL SERVICES	610.00
08/18/2011	25847	687	OVERHEAD DOOR EAST	DOOR REPAIR	CS11-0709	1	101.441.818.000	CONTRACTUAL SERVICES	218.73
08/18/2011	25848	101567	PRIME OFFICE INNOVATIONS	COPIER MAINTENANCE	015764	1	101.855.757.000	OPERATING SUPPLIES	205.00
08/18/2011	25849	101509	PURCHASE POWER	POSTAGE/SUPPLIES	08162011	1	101.136.757.000	OPERATING SUPPLIES	250.00
				POSTAGE/SUPPLIES	08162011	2	101.180.757.000	OPERATING SUPPLIES	250.00
				POSTAGE/SUPPLIES	08162011	3	101.299.728.000	OFFICE SUPPLIES	1,125.00
				POSTAGE/SUPPLIES	08162011	4	101.349.728.000	OFFICE SUPPLIES	1,125.00
				POSTAGE/SUPPLIES	08162011	5	101.599.728.000	OFFICE SUPPLIES	1,125.00
				POSTAGE/SUPPLIES	08162011	6	101.799.728.000	OFFICE SUPPLIES	1,125.00
Total 25849									5,000.00
08/18/2011	25850	424	R.E.C.I.	MEETING 9/7/11	090711	1	101.180.958.000	MEMBERSHIPS & DUES	50.00

M = Manual Check, V = Void Check

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
08/18/2011	25851	638	R.S. CONTRACTING INC	PAINT SUPPLIES	4304	1	202.463.818.000	CONTRACTUAL SERVICES	3,876.75
08/18/2011	25852	679	RAY ELECTRIC	LIGHT FIXTURES	451710500	1	101.441.818.000	CONTRACTUAL SERVICES	145.16
08/18/2011	25853	381	RAY LAETHEM PONTIAC	KOERBER REPAIR	37686	1	640.851.939.200	VEHICLE MAINTENANCE - PS	485.45
08/18/2011	25854	785	ROSE PEST SOLUTIONS	PEST CONTROL	20278615	1	101.444.818.000	CONTRACTUAL SERVICES	145.00
08/18/2011	25855	249	ROY O'BRIEN INC.	PARTS	53398	1	640.851.939.200	VEHICLE MAINTENANCE - PS	53.00
				PARTS	53463	1	640.851.939.200	VEHICLE MAINTENANCE - PS	12.50
Total 25855									65.50
08/18/2011	25856	90104	RUSSELL ETHRIDGE	JUDICIAL SERVICES	081511	1	101.136.818.000	CONTRACTUAL	250.00
08/18/2011	25857	772	SAM'S CLUB DISCOVER	LFP SUPPLIES	06302011	1	101.780.880.000	COMMUNITY RELATIONS	13.08
				LFP SUPPLIES	06302011	2	101.752.757.000	OPERATING SUPPLIES	63.30
				LFP SUPPLIES	06302011	3	101.774.818.105	CONTRACT SVCS-SWIM TEAM	173.99
				LFP SUPPLIES	06302011	4	101.774.818.106	CONTRACT SVCS-RED CROSS	29.36
				LFP SUPPLIES	06302011	5	101.780.850.000	EQUIP MAINT/REPAIR	229.76
				LFP SUPPLIES	06302011	6	101.774.757.102	OPER SUPPLY- LANDSCAPE	944.08
				LFP SUPPLIES	08162011	1	101.752.757.000	OPERATING SUPPLIES	147.04
				LFP SUPPLIES	08162011	2	101.774.818.105	CONTRACT SVCS-SWIM TEAM	239.08
				LFP SUPPLIES	08162011	3	101.774.818.108	CONTRACT SVC-ENRICHMENT	22.02
				LFP SUPPLIES	08162011	4	101.774.757.103	OPER SUPPLY - LIFEGUARD	152.40
				LFP SUPPLIES	08162011	5	101.780.757.000	OPERATING SUPPLIES	357.00
				LFP SUPPLIES	08162011	6	101.780.880.000	COMMUNITY RELATIONS	447.18
				LFP SUPPLIES	08162011	7	101.780.822.000	SENIOR PROGRAMS	78.52
Total 25857									2,896.81
08/18/2011	25858	1005476	SANDRA OSBORNE	REFUND ON WATER	081711	1	001.000.997.000	UTILITY CASH CLEARING	100.80
08/18/2011	25859	1005475	SERHIJ LAZURENKO	BOND REFUND	REFUND	1	101.000.285.300	BUILDING DEPT REFUNDBLE DEPOSI	500.00
08/18/2011	25860	46	SHIRLEY WOHLFIELD	CLERK SERVICES - COURT	08/10/2011	1	101.136.818.000	CONTRACTUAL	104.56
				COURT 8/17/11	081711	1	101.136.818.000	CONTRACTUAL	150.27
Total 25860									254.83
08/18/2011	25861	1005296	SIRCHIE FINGER PRINT LAB.	SUPPLIES	0046147-IN	1	101.310.757.000	OPERATING SUPPLIES	111.53
08/18/2011	25862	716	SNAP ON TOOLS	TOOLS	149304	1	640.852.977.640	EQUIPMENT-GAR/BLDGS	1,249.00
08/18/2011	25863	843	ST. JOHN OCCUPATIONAL HEALTH	EMPLOYEE TESTING	173355	1	101.223.818.000	CONTRACTUAL SERVICES	59.00
08/18/2011	25864	333	STATE OF MICHIGAN	BETTY MELI R7769	SEMINAR	1	101.224.958.000	MEMBERSHIP & TRAVEL	100.00
08/18/2011	25865	846	STATEWIDE SECURITY TRANSP	JULY 2011 SERVICES	081111	1	101.136.808.000	JAIL FEES	597.00
08/18/2011	25866	90077	STATION SERVICE & EQUIPMENT	PARTS	10609	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	73.94
				PARTS	10609	2	640.851.939.200	VEHICLE MAINTENANCE - PS	22.75

Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	Seq	GL Acct No	GL Acct Title	Seq Amount
				PARTS	10609	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	11.37
				PARTS	10609	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	5.69
				PARTS	10610	1	640.851.939.100	VEHICLE MAINTENANCE - DPW	45.18
				PARTS	10610	2	640.851.939.200	VEHICLE MAINTENANCE - PS	13.90
				PARTS	10610	3	640.851.939.300	VEHICLE MAINTENANCE - P&R	6.95
				PARTS	10610	4	640.851.939.400	VEHICLE MAINTENANCE - OTHER	3.47
Total 25866									183.25
08/18/2011	25867	101406	THOMAS ASTALOS	WATER REFUND	081711	1	001.000.997.000	UTILITY CASH CLEARING	42.58
08/18/2011	25868	218	TOTAL ADMINISTRATIVE SERV		15-2011	1	101.000.231.600	RESERVE-FSA	476.16
08/18/2011	25869	90212	TRIPLE F C.C.S.	JULY 2011	1147	1	101.444.818.000	CONTRACTUAL SERVICES	100.00
08/18/2011	25870	797	UPS	SHIPPING	902YE8321	1	101.136.818.000	CONTRACTUAL	15.00
08/18/2011	25871	292	VERIZON BUSINESS		08211250	1	101.299.921.000	UTILITIES	251.12
					08211250	2	101.349.921.000	UTILITIES	334.83
					08211250	3	101.599.921.000	UTILITIES	125.56
					08211250	4	101.774.921.000	UTILITIES	83.71
					08211250	5	101.780.921.000	UTILITIES	41.86
Total 25871									837.08
08/18/2011	25872	225	WAYNE COUNTY	PENAL FINES	081511	1	101.000.660.000	COURT FINES & COSTS	315.00
Totals:									457,794.97

Dated: 8/19/11

Comptroller:

Report Criteria:
Check.Check Issue Date = 081811

M = Manual Check, V = Void Check

MONTH	GENERAL FUND #101	PARKWAY B FUND #205	FRANCHISE CABLE #206	AMBULANCE FUND #210	SOLID WASTE FUND #226	WAT/SEW FUND #592	WORKMEN'S COMP #632	MOTOR VEH FUND #640	TOTAL
June 11 BALANCES	1,648,000.00		500,000.00	100,000.00	150,000.00	135,000.00	300,000.00	100,000.00	2,933,000.00
JUL 11 PURCHASE		100,000.00							
SALE									
BAL	1,648,000.00	100,000.00	500,000.00	100,000.00	150,000.00	135,000.00	300,000.00	100,000.00	3,033,000.00
AUG 11 PURCHASE	200,000.00							100,000.00	
SALE	(200,000.00)							(100,000.00)	
BAL	1,648,000.00	100,000.00	500,000.00	100,000.00	150,000.00	135,000.00	300,000.00	100,000.00	3,033,000.00
SEP 11 PURCHASE									
SALE									
BAL									
OCT 11 PURCHASE									
SALE									
BAL	-	-	-	-	-	-	-	-	-
NOV 11 PURCHASE									
SALE									
BAL	-	-	-	-	-	-	-	-	-
DEC 11 PURCHASE									
SALE									
BAL	-	-	-	-	-	-	-	-	-

City of Grosse Pointe Woods
Investments as of a August 31, 2011

	General Fund #101	Major Street #202	Parkway Beautif. #205	Cable Fund #206	Ambulance fund #210	Solid Waste #226	Water/Sewer #592	Workmans Comp #632	Motor Vehicle Fund #640	Total	% of Total
Ann Arbor State Bank					$ 100,000					$ 100,000	3.30%
Bank of Holland, MI	$100,000.00									$100,000	3.30%
Bank of MI Farmington	$150,000.00									$150,000	4.95%
Bank Northern Petoskey MI				$150,000				$100,000		$250,000	8.24%
Byron Bank	$100,000									$100,000	3.30%
Citizens Bk-Flint	$100,000						$135,000			$235,000	7.75%
Community Sh Bk Muskegon	$100,000									$100,000	3.30%
Commercial Bank										$0	0.00%
Comm Bank Mt. Clemens	$0									$0	0.00%
Federal Farm Cr Bks	$100,000								$100,000	$200,000	6.59%
Federal Home Loan	$200,000									$200,000	1.25%
Federal Home Loan			$100,000							$100,000	1.00%
FNMA				$100,000				$0		$100,000	3.30%
First Natl Bank	$0									$0	0.00%
First Pl Bk Warren Ohio										$0	0.00%
Flagstar Bank	$100,000									$100,000	3.30%
Holland Bank MI				$150,000						$150,000	4.95%
Keybank Nat Assoc										$0	0.00%
Mercantile Bank of MI	$98,000									$98,000	3.23%
Mercantile Bank of MI						$150,000				$150,000	4.95%
Mich Heritage/Novi										$0	0.00%
Monroe Bk & Trust	$0			$100,000				$100,000		$200,000	6.59%
Private Bank	$500,000							$100,000		$600,000	19.78%
Select Bank Grand Rapids										$0	0.00%
Sturgis Bk & Trust	$100,000									$100,000	3.30%
Traverse City State Bank	$0									$0	0.00%
TOTAL	$1,648,000		$100,000	$500,000	$100,000	$150,000	$135,000	$300,000	$100,000	$3,033,000	92%
										$3,033,000	

GPW Policy Section VII (B) (4)

"...except U.S. Treasury securities and authorized investment pools, no more than 50% of the total investment portfolio will be invested in a single security type or 25% with a single financial institution."

CITY OF GROSSE POINTE WOODS

DETAILED REVENUE COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	REVENUES					
101.000.402.000	OPERATING LEVY	7,421,214.00	6,056,408.74	4,931,775.53	(1,364,805.26)	81.61
101.000.402.100	DELQ TAXES	10,000.00	10,746.89	3,230.18	746.89	107.47
101.000.408.000	PUBLIC SAFETY PENSION	578,689.00	472,237.27	384,546.39	(106,451.73)	81.60
101.000.409.000	ACT 359 - PR	36,469.00	29,733.61	24,212.68	(6,735.39)	81.53
101.000.445.000	INTEREST & PENALTY	55,000.00	.00	.00	(55,000.00)	.00
101.000.446.000	SUM ADM FEE	160,000.00	136,006.38	110,762.44	(23,993.62)	85.00
101.000.447.000	WINTER TAX ADMIN FEE	160,000.00	.00	.00	(160,000.00)	.00
101.000.475.000	TV CABLE FR FEES	260,000.00	.00	.00	(260,000.00)	.00
101.000.476.000	BUILDERS LIC/PERM	105,000.00	21,003.00	11,303.00	(83,997.00)	20.00
101.000.477.000	PLUMBERS LIC/PERM	12,000.00	2,044.00	1,044.00	(9,956.00)	17.03
101.000.478.000	ELECTRICAL LIC/PERM	30,000.00	6,160.00	2,817.00	(23,840.00)	20.53
101.000.479.000	PROPERTY MAINTENANCE PERMIT	60,000.00	12,050.00	5,250.00	(47,950.00)	20.08
101.000.479.100	PROPERTY MAINTENANCE FEE	4,500.00	1,433.13	1,292.50	(3,066.87)	31.85
101.000.480.000	FORECLOSURE ORDINANCE FEES	1,000.00	2,000.00	1,400.00	1,000.00	200.00
101.000.481.000	TREE TRIM LICENSES	1,000.00	.00	.00	(1,000.00)	.00
101.000.482.000	MECHANICAL PERMIT	20,000.00	5,122.00	2,155.00	(14,878.00)	25.61
101.000.485.000	ANIMAL LICENSES	2,000.00	385.00	115.00	(1,615.00)	19.25
101.000.486.000	BICYCLE LICENSES	50.00	7.00	5.00	(43.00)	14.00
101.000.500.000	MISC PERMITS	3,000.00	125.00	125.00	(2,875.00)	4.17
101.000.575.000	STATE SHARE REV-CONS	1,170,600.00	(71,311.00)	(71,311.00)	(1,241,911.00)	(6.09)
101.000.576.000	STATE SHARE REV-STAT	125,000.00	(198,022.00)	(198,022.00)	(323,022.00)	(158.42)
101.000.579.000	STATE LIQUOR LIC	6,600.00	.00	.00	(6,600.00)	.00
101.000.652.000	COMMUNITY CENTRE REN	20,000.00	4,214.00	2,696.00	(15,786.00)	21.07
101.000.654.000	SMART GRANTS	40,489.00	.00	.00	(40,489.00)	.00
101.000.655.000	ACTIVITY FEES	18,640.00	2,895.00	1,706.75	(15,745.00)	15.53
101.000.655.100	ACTIVITY FEES - P&R	7,560.00	1,000.00	.00	(6,560.00)	13.23
101.000.655.110	ACTIVITY FEES - GPW SENIORS	2,500.00	.00	.00	(2,500.00)	.00
101.000.655.200	SWIM LESSONS	30,000.00	16,029.00	5,790.00	(13,971.00)	53.43
101.000.655.210	TEAMS - SWIM	14,000.00	1,370.00	562.00	(12,630.00)	9.79
101.000.655.220	ARC - MISC	7,000.00	1,040.00	.00	(5,960.00)	14.86
101.000.655.230	ADULT CLASSES	5,000.00	2,404.00	792.00	(2,596.00)	48.08
101.000.655.240	CHILD CLASSES	1,000.00	680.00	360.00	(320.00)	68.00
101.000.655.270	TENNIS	13,800.00	5,480.00	2,300.00	(8,320.00)	39.71
101.000.655.310	CC PROGRAM - ADULT	19,000.00	1,870.00	1,121.00	(17,130.00)	9.84
101.000.655.320	CC PROGRAMS - CHILD	15,000.00	274.00	146.00	(14,726.00)	1.83
101.000.655.340	CC PROGRAMS - SENIOR	1,800.00	374.00	255.00	(1,426.00)	20.78
101.000.655.350	CC PROGRAMS - TRIPS	27,500.00	2,770.70	584.20	(24,729.30)	10.08
101.000.655.400	ACTIVITY FEES - GAZEBO RENTAL	2,500.00	475.00	75.00	(2,025.00)	19.00
101.000.655.410	ACTIVITY FEES- PAVILION RENTAL	5,500.00	1,150.00	475.00	(4,350.00)	20.91
101.000.655.420	ACTIVITY FEES - TENT RENTAL	3,000.00	200.00	.00	(2,800.00)	6.67
101.000.656.000	LFP VENDING SALES	3,000.00	534.50	370.00	(2,465.50)	17.82
101.000.657.000	LAKE FRONT PARK MERCHANDISE	6,660.00	3.00	.00	(6,657.00)	.05
101.000.660.000	COURT FINES & COSTS	600,000.00	98,770.69	47,982.89	(501,229.31)	16.46
101.000.661.000	PROBATION FEES	15,000.00	7,247.92	2,861.92	(7,752.08)	48.32
101.000.662.000	VIOLATIONS	50,000.00	10,052.40	5,697.00	(39,947.60)	20.10
101.000.663.000	O.U.I.L. REIMBURSEMT	10,000.00	5,763.00	2,414.00	(4,237.00)	57.63
101.000.665.000	INTEREST EARNINGS	25,000.00	300.66	.00	(24,699.34)	1.20
101.000.670.100	EXPRESS SCRIPTS REIMBURSEMENT	25,000.00	.00	.00	(25,000.00)	.00
101.000.694.000	OTHER INCOME	12,500.00	1,282.46	645.49	(11,217.54)	10.26
101.000.694.001	REFUND MTT-LFP	.00	123,337.30	119,999.53	123,337.30	.00

CITY OF GROSSE POINTE WOODS

DETAILED REVENUE COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
101.000.694.010	REIMBURSE PENSION ADMIN FEE	10,000.00	.00	.00	(10,000.00)	.00
101.000.694.040	CODE VIOLATIONS -BLDG DEPT	7,500.00	.00	.00	(7,500.00)	.00
101.000.694.050	REIMB PARKING LOT SERVICES	5,000.00	9,396.00	6,264.00	4,396.00	187.92
101.000.694.100	OVER/UNDER	10.00	24,347.25	24,343.90	24,337.25	243,472.50
101.000.694.400	MISC PUBLIC SAFETY RECEIPTS	5,000.00	1,876.67	650.35	(3,123.33)	37.53
101.000.694.410	AWARE-PS	1,000.00	610.00	(190.00)	(390.00)	61.00
101.000.694.450	CITY CLERK MISC. RECEIPTS	3,000.00	653.59	310.02	(2,346.41)	21.79
101.000.694.500	REIMBURSEMENT - COBRA	25,000.00	1,209.09	36.22	(23,790.91)	4.84
101.000.694.550	RETIREE DRUG SUBSIDY	35,000.00	5,857.95	.00	(29,142.05)	16.74
101.000.694.900	CONSESSION STAND REVENUE	8,300.00	375.00	104.00	(7,925.00)	4.52
101.000.699.000	TRF F/PRIOR YR RES	372,616.55	.00	.00	(372,616.55)	.00
101.000.699.226	TRANSF F/SOLID WASTE	100,000.00	.00	.00	(100,000.00)	.00
101.000.699.365	TRF F/G.G. DRAIN	120,000.00	.00	.00	(120,000.00)	.00
101.000.699.592	TRF WATER/SEWER (MIS)	25,000.00	.00	.00	(25,000.00)	.00
	TOTAL FUND REVENUE	11,920,997.55	6,819,972.20	5,439,052.99	(5,101,025.35)	57.21

CITY OF GROSSE POINTE WOODS
DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	CITY COUNCIL					
101.101.702.000	SALARIES & WAGES	28,500.00	4,750.00	2,375.00	(23,750.00)	16.67
101.101.715.000	SOCIAL SECURITY	2,180.00	.00	.00	(2,180.00)	.00
101.101.757.000	OPERATING SUPPLIES	500.00	.00	.00	(500.00)	.00
101.101.880.000	COMMUNITY RELATIONS	1,750.00	369.68	.00	(1,380.32)	21.12
101.101.881.000	EMPLOYEE RELATIONS	15,000.00	1,700.00	1,700.00	(13,300.00)	11.33
101.101.957.000	SPECIAL PROJECTS	5,000.00	1,326.69	.00	(3,673.31)	26.53
101.101.958.000	MEMBERSHIP & TRAVEL	8,100.00	1,489.00	1,489.00	(6,611.00)	18.38
	TOTAL CITY COUNCIL	61,030.00	9,635.37	5,564.00	(51,394.63)	15.79
	COMMISSIONS					
101.105.880.100	BEAUTIFICATION COMM	4,100.00	.00	.00	(4,100.00)	.00
101.105.880.200	CIT RECREATION COMM	1,000.00	.00	.00	(1,000.00)	.00
101.105.880.300	HISTORICAL COMM	2,106.00	.00	.00	(2,106.00)	.00
101.105.880.500	PLANNING COMM	5,000.00	.00	.00	(5,000.00)	.00
101.105.880.600	SENIOR CIT COMM	2,500.00	175.00	175.00	(2,325.00)	7.00
101.105.880.700	TREE ADV. COMM	1,365.00	.00	.00	(1,365.00)	.00
	TOTAL COMMISSIONS	16,071.00	175.00	175.00	(15,896.00)	1.09
	MUNICIPAL COURT					
101.136.702.000	SALARIES & WAGES	146,178.00	20,011.83	10,738.49	(126,166.17)	13.69
101.136.705.000	PSO COURT OVERTIME	15,000.00	3,776.50	1,872.31	(11,223.50)	25.18
101.136.710.999	SICK/VAC PAY	2,500.00	2,237.63	.00	(262.37)	89.51
101.136.715.000	SOCIAL SECURITY	12,401.00	.00	.00	(12,401.00)	.00
101.136.718.000	PRESCRIPTION	6,000.00	642.47	290.32	(5,357.53)	10.71
101.136.719.000	HOSPT/DENTAL/OPTICAL	27,000.00	3,729.64	2,037.40	(23,270.36)	13.81
101.136.720.000	LIFE INSURANCE	500.00	39.32	.00	(460.68)	7.86
101.136.721.000	WORKERS COMP	1,980.00	.00	.00	(1,980.00)	.00
101.136.722.000	RETIREMENT	12,445.00	.00	.00	(12,445.00)	.00
101.136.722.100	MEDICARE REIMBURSEMENT	1,477.00	236.32	.00	(1,240.68)	16.00
101.136.723.000	SUPPLEMENTAL ANNUITY	8,420.00	9,131.00	9,131.00	711.00	108.44
101.136.757.000	OPERATING SUPPLIES	8,480.00	582.52	332.52	(7,897.48)	6.87
101.136.801.000	LEGAL FEES	7,000.00	2,050.00	1,175.00	(4,950.00)	29.29
101.136.806.000	JUST TRNG FEES	144,000.00	9,777.76	255.00	(134,222.24)	6.79
101.136.807.000	WITNESS FEES	500.00	.00	.00	(500.00)	.00
101.136.808.000	JAIL FEES	12,450.00	925.64	925.64	(11,524.36)	7.43
101.136.818.000	CONTRACTUAL	33,300.00	6,744.09	818.35	(26,555.91)	20.25
101.136.850.000	EQUIP MAINT & REPAIR	1,000.00	.00	.00	(1,000.00)	.00
101.136.958.000	MEMBERSHIP & DUES	3,710.00	.00	.00	(3,710.00)	.00
101.136.960.000	EDUCATION/TRAINING	1,500.00	.00	.00	(1,500.00)	.00
	TOTAL MUNICIPAL COURT	445,841.00	59,884.72	27,576.03	(385,956.28)	13.43

CITY OF GROSSE POINTE WOODS
DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	ADMINISTRATION					
101.172.702.000	SALARIES & WAGES	152,861.00	24,529.30	12,107.65	(128,331.70)	16.05
101.172.715.000	SOCIAL SECURITY	11,769.00	.00	.00	(11,769.00)	.00
101.172.722.000	RETIREMENT	14,712.00	.00	.00	(14,712.00)	.00
101.172.722.100	MEDICARE REIMBURSEMENT	1,912.00	310.96	.00	(1,601.04)	16.26
101.172.757.000	OPERATING SUPPLIES	2,225.00	.00	.00	(2,225.00)	.00
101.172.850.000	EQUIP MAINT/REPAIR	200.00	.00	.00	(200.00)	.00
101.172.958.000	MEMBERSHIPS & TRAVEL	6,350.00	1,023.00	221.00	(5,327.00)	16.11
	TOTAL ADMINISTRATION	190,029.00	25,863.26	12,328.65	(164,165.74)	13.61
	BUILDING INSPECTIONS					
101.180.702.000	SALARIES & WAGES	225,274.00	34,306.51	16,782.32	(190,967.49)	15.23
101.180.710.000	OVERTIME-BLDG DEPT	500.00	.00	.00	(500.00)	.00
101.180.710.999	SICK/VAC PAY.	6,000.00	.00	.00	(6,000.00)	.00
101.180.711.000	LONGEVITY/COLA	500.00	.00	.00	(500.00)	.00
101.180.715.000	SOCIAL SECURITY	19,087.00	2,558.49	1,255.11	(16,528.51)	13.40
101.180.718.000	PRESCRIPTION	7,800.00	.00	.00	(7,800.00)	.00
101.180.719.000	HOSPT/DENTAL/OPTICAL	35,620.00	.00	.00	(35,620.00)	.00
101.180.720.000	LIFE INSURANCE	650.00	.00	.00	(650.00)	.00
101.180.721.000	WORKERS COMP	2,520.00	.00	.00	(2,520.00)	.00
101.180.722.000	RETIREMENT	20,216.00	.00	.00	(20,216.00)	.00
101.180.722.100	MEDICARE REIMBURSEMENT	2,162.00	348.26	.00	(1,813.74)	16.11
101.180.723.000	SUPPLEMENTAL ANNUITY	10,946.00	11,871.00	11,871.00	925.00	108.45
101.180.757.000	OPERATING SUPPLIES	4,080.00	880.38	432.72	(3,199.62)	21.58
101.180.818.000	CONTRACTUAL	20,400.00	630.00	.00	(19,770.00)	3.09
101.180.818.001	CODE VIOLATIONS	9,000.00	2,185.00	.00	(6,815.00)	24.28
101.180.958.000	MEMBERSHIPS & DUES	1,700.00	225.00	225.00	(1,475.00)	13.24
	TOTAL BUILDING INSPECTIONS	366,455.00	53,004.64	30,566.15	(313,450.36)	14.46
	CITY ATTORNEY					
101.210.719.000	HOSPT/DENTAL/OPTICAL	13,200.00	2,079.74	993.98	(11,120.26)	15.76
101.210.801.000	LEGAL COUNSEL-GEN'L CITY	128,000.00	5,802.50	.00	(122,197.50)	4.53
101.210.801.100	LEGAL COUNSEL-COURT	40,000.00	3,297.50	.00	(36,702.50)	8.24
101.210.801.200	LEGAL COUNSEL-BLDG & PLANNING	13,000.00	155.00	.00	(12,845.00)	1.19
101.210.801.300	LEGAL COUNSEL-MTT	10,000.00	.00	.00	(10,000.00)	.00
101.210.810.000	LABOR CONSULTANT	35,000.00	3,015.44	3,015.44	(31,984.56)	8.62
101.210.812.000	CLAIMS/OUTSIDE COUNS	15,000.00	.00	.00	(15,000.00)	.00
101.210.958.000	MEMBERSHIPS & TRAVEL	900.00	.00	.00	(900.00)	.00
	TOTAL CITY ATTORNEY	255,100.00	14,350.18	4,009.42	(240,749.82)	5.63

CITY OF GROSSE POINTE WOODS

DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	CITY CLERK/ELECTIONS					
101.215.702.000	SALARIES & WAGES	177,617.00	26,161.52	12,940.73	(151,455.48)	14.73
101.215.710.000	OVERTIME-CLERK STAFF	1,000.00	.00	.00	(1,000.00)	.00
101.215.715.000	SOCIAL SECURITY	14,040.00	.00	.00	(14,040.00)	.00
101.215.722.000	RETIREMENT	20,209.00	.00	.00	(20,209.00)	.00
101.215.722.100	MEDICARE REIMBURSEMENT	1,800.00	286.08	.00	(1,513.92)	15.89
101.215.731.000	ELECTIONS SUPPLIES	21,705.00	175.00	175.00	(21,530.00)	.81
101.215.757.000	OPERATING SUPPLIES	2,878.00	304.70	247.62	(2,573.30)	10.59
101.215.818.000	CONTRACTUAL SERVICES	5,420.00	632.33	632.33	(4,787.67)	11.67
101.215.850.000	EQUIPMENT MAINT/REPA	11,684.00	.00	.00	(11,684.00)	.00
101.215.903.000	LEGAL NOTICES	6,500.00	482.00	342.00	(6,018.00)	7.42
101.215.958.000	MEMBERSHIPS & TRAVEL	4,330.00	(699.20)	(699.20)	(5,029.20)	(16.15)
101.215.960.000	EDUCATION	1,500.00	.00	.00	(1,500.00)	.00
	TOTAL CITY CLERK/ELECTIONS	268,683.00	27,342.43	13,638.48	(241,340.57)	10.18
	CITY COMPTROLLER					
101.223.702.000	SALARIES & WAGES	224,365.00	28,849.27	13,805.64	(195,515.73)	12.86
101.223.710.000	OVERTIME FINANCE STAFF	2,500.00	.00	.00	(2,500.00)	.00
101.223.715.000	SOCIAL SECURITY	17,650.00	.00	.00	(17,650.00)	.00
101.223.722.000	RETIREMENT	26,423.00	.00	.00	(26,423.00)	.00
101.223.722.100	MEDICARE REIMBURSEMENT	2,212.00	360.70	.00	(1,851.30)	16.31
101.223.757.000	OPERATING SUPPLIES	10,250.00	4.37	.00	(10,245.63)	.04
101.223.818.000	CONTRACTUAL SERVICES	46,000.00	2,579.85	1,241.58	(43,420.15)	5.61
101.223.850.000	EQUIPMENT MAINT/REPA	3,500.00	264.72	131.72	(3,235.28)	7.56
101.223.958.000	MEMBERSHIPS & TRAVEL	5,700.00	625.00	199.00	(5,075.00)	10.96
101.223.960.000	EDUCATION/TRAINING	2,500.00	.00	.00	(2,500.00)	.00
101.223.970.000	MINOR EQUIP	1,350.00	.00	.00	(1,350.00)	.00
	TOTAL CITY COMPTROLLER	342,450.00	32,683.91	15,377.94	(309,766.09)	9.54

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	CITY ASSESSOR					
101.224.702.000	SALARIES & WAGES	90,217.00	10,523.54	4,738.46	(79,693.46)	11.66
101.224.710.999	SICK/VAC PAY	1,000.00	.00	.00	(1,000.00)	.00
101.224.715.000	SOCIAL SECURITY	6,978.00	.00	.00	(6,978.00)	.00
101.224.718.000	PRESCRIPTION	4,500.00	.00	.00	(4,500.00)	.00
101.224.719.000	HOSPT/DENTAL/OPTICAL	20,550.00	.00	.00	(20,550.00)	.00
101.224.720.000	LIFE INSURANCE	375.00	.00	.00	(375.00)	.00
101.224.721.000	WORKERS COMP	675.00	.00	.00	(675.00)	.00
101.224.722.000	RETIREMENT	11,530.00	.00	.00	(11,530.00)	.00
101.224.722.100	MEDICARE REIMBURSEMENT	877.00	136.82	.00	(740.18)	15.60
101.224.723.000	SUPPLEMENTAL ANNUITY	6,315.00	.00	.00	(6,315.00)	.00
101.224.757.000	OPERATING SUPPLIES	1,000.00	269.65	182.15	(730.35)	26.96
101.224.818.000	CONTRACTUAL SERVICES	.00	140.00	.00	140.00	.00
101.224.833.000	ASSESSMENT/TAX ROLL PREP	18,500.00	2,890.00	.00	(15,610.00)	15.62
101.224.840.000	PRIOR YR TAX REFUNDS	27,000.00	1,000.00	1,000.00	(26,000.00)	3.70
101.224.958.000	MEMBERSHIP & TRAVEL	2,625.00	773.76	152.44	(1,851.24)	29.48
	TOTAL CITY ASSESSOR	192,142.00	15,733.77	6,073.05	(176,408.23)	8.19
	ADMIN-FRINGE					
101.295.710.999	SICK/VAC PAY	35,000.00	1,626.68	.00	(33,373.32)	4.65
101.295.711.000	LONGEVITY/COLA	1,000.00	.00	.00	(1,000.00)	.00
101.295.715.000	SOCIAL SECURITY	3,137.00	8,505.99	4,058.51	5,368.99	271.15
101.295.717.000	RETIREE HEALTH CARE	211,860.00	29,285.96	15,125.34	(182,574.04)	13.82
101.295.718.000	PRESCRIPTION	18,000.00	4,176.07	1,887.08	(13,823.93)	23.20
101.295.719.000	HOSPT/DENTAL/OPTICAL	94,800.00	25,209.75	12,586.74	(69,590.25)	26.59
101.295.720.000	LIFE INSURANCE	2,125.00	275.41	.00	(1,849.59)	12.96
101.295.721.000	WORKERS COMP	12,425.00	.00	.00	(12,425.00)	.00
101.295.722.000	RETIREMENT	.00	16,602.30	8,217.58	16,602.30	.00
101.295.722.100	MEDICARE REIMBURSEMENT	148.00	24.88	.00	(123.12)	16.81
101.295.723.000	SUPPLEMENTAL ANNUITY	31,575.00	33,106.00	33,106.00	1,531.00	104.85
101.295.724.000	ICMA CONTRIBUTIONS	.00	125.00	.00	125.00	.00
101.295.725.000	CLOTHING ALLOWANCE	400.00	.00	.00	(400.00)	.00
101.295.726.000	MESC INSURANCE	3,500.00	.00	.00	(3,500.00)	.00
101.295.960.000	EDUCATION	1,500.00	.00	.00	(1,500.00)	.00
101.295.999.999	EMPLOYEE/UNION CONCESSIONS	(50,000.00)	.00	.00	50,000.00	.00
	TOTAL ADMIN-FRINGE	365,470.00	118,938.04	74,981.25	(246,531.96)	32.54

CITY OF GROSSE POINTE WOODS
DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	TRANSFERS & OVERHEAD					
101.299.728.000	OFFICE SUPPLIES	16,500.00	2,210.93	1,210.93	(14,289.07)	13.40
101.299.818.000	CONTRACTUAL SERVICES	10,000.00	.00	.00	(10,000.00)	.00
101.299.914.000	INSURANCE	14,787.00	.00	.00	(14,787.00)	.00
101.299.921.000	UTILITIES	60,000.00	4,872.84	3,354.66	(55,127.16)	8.12
	TOTAL TRANSFERS & OVERHEAD	101,287.00	7,083.77	4,565.59	(94,203.23)	6.99
	HEALTH CARE PAYMENTS					
101.300.980.000	EMPLOYEE HEALTH CARE-COBRA	.00	2,769.81	1,303.63	2,769.81	.00
	TOTAL HEALTH CARE PAYMENTS	.00	2,769.81	1,303.63	2,769.81	.00
	PUB SAF-ADMIN					
101.305.702.000	SALARIES & WAGES	140,372.00	21,769.84	10,677.89	(118,602.16)	15.51
101.305.710.000	OVERTIME- NON UNION CLERICAL	500.00	.00	.00	(500.00)	.00
101.305.715.000	SOCIAL SECURITY	11,121.00	.00	.00	(11,121.00)	.00
101.305.722.000	RETIREMENT	9,835.00	1,615.69	799.71	(8,219.31)	16.43
101.305.722.100	MEDICARE REIMBURSEMENT	2,505.00	410.46	.00	(2,094.54)	16.39
101.305.818.000	CONTRACTUAL SERVICES	35,000.00	2,917.20	.00	(32,082.80)	8.33
101.305.831.000	PRE-EMPLOYMENT TESTI	5,700.00	.00	.00	(5,700.00)	.00
101.305.850.000	EQUIPMENT MAINT/REPA	1,600.00	365.46	365.46	(1,234.54)	22.84
101.305.851.000	RADIO MAINTENANCE	27,000.00	7,959.12	7,596.87	(19,040.88)	29.48
101.305.958.000	MEMBERSHIPS & TRAVEL	11,165.00	4,196.25	3,780.00	(6,968.75)	37.58
	TOTAL PUB SAF-ADMIN	244,798.00	39,234.02	23,219.93	(205,563.98)	16.03

CITY OF GROSSE POINTE WOODS

DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	POLICE SERVICES					
101.310.702.100	SAL & WAGES - LT	240,915.00	41,860.18	20,459.00	(199,054.82)	17.38
101.310.702.200	SAL & WAGES - SGT	308,144.00	52,244.03	25,211.59	(255,899.97)	16.95
101.310.702.400	SAL & WAGES - PSO	1,652,898.00	296,029.87	143,559.57	(1,356,868.13)	17.91
101.310.702.500	SAL & WAGES DISPATCH	132,818.00	24,142.60	11,092.43	(108,675.40)	18.18
101.310.702.600	SAL & WAGES-SECRETARY/CLERICAL	63,406.00	8,671.91	4,235.15	(54,734.09)	13.68
101.310.710.100	OVERTIME - LT	25,000.00	7,946.00	3,648.52	(17,054.00)	31.78
101.310.710.200	OVERTIME - SGT	30,000.00	5,672.29	3,209.68	(24,327.71)	18.91
101.310.710.400	OVERTIME - PSO	65,000.00	.00	.00	(65,000.00)	.00
101.310.710.500	OVERTIME - DISPATCH	3,000.00	.00	.00	(3,000.00)	.00
101.310.710.600	OVERTIME-SECRETARY/CLERICAL	500.00	.00	.00	(500.00)	.00
101.310.715.000	SOCIAL SECURITY	43,265.00	.00	.00	(43,265.00)	.00
101.310.722.000	RETIREMENT	357,004.00	43,023.04	21,294.97	(313,980.96)	12.05
101.310.722.100	MEDICARE REIMBURSEMENT	36,956.00	5,970.24	.00	(30,985.76)	16.15
101.310.757.000	OPERATING SUPPLIES	12,300.00	198.11	190.68	(12,101.89)	1.61
101.310.808.000	JAIL MAINTENANCE	4,100.00	248.75	.00	(3,851.25)	6.07
101.310.818.000	CONTRACTUAL SERVICES	3,700.00	205.20	205.20	(3,494.80)	5.55
101.310.850.000	EQUIPMENT MAINT & RE	19,500.00	5,832.13	714.13	(13,667.87)	29.91
101.310.961.000	TRAINING- ACT 302	10,000.00	1,407.50	957.50	(8,592.50)	14.08
101.310.970.000	MINOR EQUIPMENT	8,500.00	.00	.00	(8,500.00)	.00
	TOTAL POLICE SERVICES	3,017,006.00	493,451.85	234,778.42	(2,523,554.15)	16.36
	SUPPORT SERVICES					
101.326.702.000	SALARIES & WAGES	126,432.00	.00	.00	(126,432.00)	.00
101.326.715.000	SOCIAL SECURITY	9,672.00	.00	.00	(9,672.00)	.00
101.326.722.000	RETIREMENT	.00	2,496.04	1,235.46	2,496.04	.00
101.326.757.000	OPERATING SUPPLIES	8,445.00	.00	.00	(8,445.00)	.00
101.326.840.000	ANIMAL COLLECTION	4,000.00	.00	.00	(4,000.00)	.00
	TOTAL SUPPORT SERVICES	148,549.00	2,496.04	1,235.46	(146,052.96)	1.68
	FIRE SERV/SAFETY INS					
101.339.702.000	SALARIES & WAGES	57,249.00	11,707.53	4,417.92	(45,541.47)	20.45
101.339.710.000	OVERTIME - FIRESAFETY	1,500.00	165.67	.00	(1,334.33)	11.04
101.339.715.000	SOCIAL SECURITY	5,151.00	.00	.00	(5,151.00)	.00
101.339.722.000	RETIREMENT	9,259.00	1,957.48	968.89	(7,301.52)	21.14
101.339.722.100	MEDICARE REIMBURSEMENT	2,190.00	348.26	.00	(1,841.74)	15.90
101.339.757.000	OPERATING SUPPLIES	9,650.00	1,219.95	.00	(8,430.05)	12.64
101.339.818.000	CONTRACTUAL SERVICES	9,500.00	2,679.70	.00	(6,820.30)	28.21
101.339.850.000	EQUIPMENT MAINT/REPA	3,000.00	.00	.00	(3,000.00)	.00
101.339.961.000	TRAINING	2,500.00	.00	.00	(2,500.00)	.00
	TOTAL FIRE SERV/SAFETY INS	99,999.00	18,078.59	5,386.81	(81,920.41)	18.08

CITY OF GROSSE POINTE WOODS

DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	PUB-SAF FRINGES					
101.345.710.999	SICK/VAC PAY	50,000.00	7,203.37	4,126.89	(42,796.63)	14.41
101.345.711.000	LONGEVITY/COLA/HOL	36,350.00	.00	.00	(36,350.00)	.00
101.345.713.000	HOLIDAY PAY	110,000.00	465.92	.00	(109,534.08)	.42
101.345.715.000	SOCIAL SECURITY	15,312.00	10,526.48	4,975.67	(4,785.52)	68.75
101.345.717.000	RETIREE HEALTH CARE	545,700.00	74,584.22	39,091.58	(471,115.78)	13.67
101.345.718.000	PRESCRIPTION	105,000.00	14,134.39	6,387.04	(90,865.61)	13.46
101.345.719.000	HOSP/DENTAL/OPTICAL	495,700.00	81,294.48	42,515.54	(414,405.52)	16.40
101.345.720.000	LIFE INSURANCE	9,750.00	904.91	.00	(8,845.09)	9.28
101.345.721.000	WORKERS COMP	41,580.00	.00	.00	(41,580.00)	.00
101.345.723.000	SUPPLEMENTAL ANNUITY	38,230.00	41,369.00	41,369.00	3,139.00	108.21
101.345.724.000	ICMA CONTRIBUTIONS	60,000.00	.00	.00	(60,000.00)	.00
101.345.725.000	CLOTHING ALLOWANCE	27,600.00	22.00	22.00	(27,578.00)	.08
101.345.725.100	CLOTHING - CITY SHARE	4,500.00	269.00	269.00	(4,231.00)	5.98
101.345.726.000	MESC INSURANCE	3,500.00	.00	.00	(3,500.00)	.00
101.345.960.000	EDUCATION	19,000.00	2,925.00	1,425.00	(16,075.00)	15.39
101.345.999.999	EMPLOYEE/UNION CONCESSIONS	(200,000.00)	.00	.00	200,000.00	.00
	TOTAL PUB-SAF FRINGES	1,362,222.00	233,698.77	140,181.72	(1,128,523.23)	17.16
	TRANSFERS & OVERHEAD					
101.349.721.000	EXPRESS SCRIPTS	.00	760.00	.00	760.00	.00
101.349.728.000	OFFICE SUPPLIES	10,000.00	2,210.97	1,210.97	(7,789.03)	22.11
101.349.818.000	CONTRACTUAL SERVICES	4,400.00	156.84	.00	(4,243.16)	3.56
101.349.914.000	INSURANCE	19,337.00	390.00	.00	(18,947.00)	2.02
101.349.921.000	UTILITIES	85,000.00	6,800.70	4,727.35	(78,199.30)	8.00
101.349.999.210	TRANSF TO AMBUL FUND	64,673.00	.00	.00	(64,673.00)	.00
101.349.999.261	TRF TO 911	55,105.00	.00	.00	(55,105.00)	.00
101.349.999.640	TRF TO MOTOR VEHICLE	100,000.00	.00	.00	(100,000.00)	.00
	TOTAL TRANSFERS & OVERHEAD	338,515.00	10,318.51	5,938.32	(328,196.49)	3.05

CITY OF GROSSE POINTE WOODS

DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	PUBLIC WORKS-ADMIN					
101.441.702.000	SALARIES & WAGES	30,160.00	4,201.08	2,121.14	(25,958.92)	13.93
101.441.715.000	SOCIAL SECURITY	2,326.00	.00	.00	(2,326.00)	.00
101.441.722.000	RETIREMENT	2,280.00	486.78	240.94	(1,793.22)	21.35
101.441.722.100	MEDICARE REIMBURSEMENT	292.00	49.76	.00	(242.24)	17.04
101.441.757.000	OPERATING SUPPLIES	3,500.00	248.43	144.01	(3,251.57)	7.10
101.441.818.000	CONTRACTUAL SERVICES	13,800.00	554.45	451.86	(13,245.55)	4.02
101.441.831.000	MEDICAL TESTING	2,900.00	576.50	576.50	(2,323.50)	19.88
101.441.850.000	EQUIPMENT MAINT/REPA	2,000.00	1,395.00	1,395.00	(605.00)	69.75
101.441.851.000	RADIO MAINTENANCE	15,750.00	4,748.04	4,748.04	(11,001.96)	30.15
101.441.958.000	MEMBERSHIP & TRAVEL	2,450.00	.00	.00	(2,450.00)	.00
	TOTAL PUBLIC WORKS-ADMIN	75,458.00	12,260.04	9,677.49	(63,197.96)	16.25
	CITY HALL & GROUNDS					
101.444.702.000	SALARIES & WAGES	11,955.00	1,954.17	977.09	(10,000.83)	16.35
101.444.710.000	OVERTIME-CH & GROUNDS	1,700.00	232.43	167.95	(1,467.57)	13.67
101.444.715.000	SOCIAL SECURITY	528.00	.00	.00	(528.00)	.00
101.444.722.000	RETIREMENT	436.00	258.93	128.16	(177.07)	59.39
101.444.722.100	MEDICARE REIMBURSEMENT	364.00	62.20	.00	(301.80)	17.09
101.444.757.000	OPERATING SUPPLIES	7,500.00	1,392.16	114.46	(6,107.84)	18.56
101.444.818.000	CONTRACTUAL SERVICES	67,900.00	8,390.84	2,339.15	(59,509.16)	12.36
	TOTAL CITY HALL & GROUNDS	90,383.00	12,290.73	3,726.81	(78,092.27)	13.60
	PUB WKS-FRINGE					
101.595.710.999	SICK/VAC PAY	2,000.00	.00	.00	(2,000.00)	.00
101.595.715.000	SOCIAL SECURITY	153.00	456.42	233.74	303.42	298.31
101.595.717.000	RETIREE HEALTH CARE	19,260.00	2,614.04	1,371.33	(16,645.96)	13.57
101.595.718.000	PRESCRIPTION	1,575.00	321.24	145.16	(1,253.76)	20.40
101.595.719.000	HOSPT/DENTAL/OPTICAL	7,193.00	1,783.48	937.36	(5,409.52)	24.79
101.595.720.000	LIFE INSURANCE	131.00	19.68	.00	(111.32)	15.02
101.595.721.000	WORKERS COMP	1,002.00	.00	.00	(1,002.00)	.00
101.595.722.100	MEDICARE REIMBURSEMENT	381.00	62.20	.00	(318.80)	16.33
101.595.723.000	SUPPLEMENTAL ANNUITY	2,210.00	2,397.00	2,397.00	187.00	108.46
101.595.725.000	CLOTHING ALLOWANCE	6,500.00	507.65	332.65	(5,992.35)	7.81
101.595.960.000	EDUCATION	1,350.00	.00	.00	(1,350.00)	.00
	TOTAL PUB WKS-FRINGE	41,755.00	8,161.71	5,417.24	(33,593.29)	19.55

CITY OF GROSSE POINTE WOODS

DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	TRANSFERS & OVERHEAD					
101.599.728.000	OFFICE SUPPLIES	2,500.00	1,180.98	1,180.98	(1,319.02)	47.24
101.599.914.000	INSURANCE	4,550.00	.00	.00	(4,550.00)	.00
101.599.921.000	UTILITIES	50,000.00	3,852.88	3,073.13	(46,147.12)	7.71
101.599.926.000	MUN. STREET LGHT	560,000.00	103,212.52	49,040.57	(456,787.48)	18.43
101.599.999.202	TRANSF TO MAJ ST FD	377,756.00	.00	.00	(377,756.00)	.00
101.599.999.203	TRANSF TO LOC ST FD	350,749.00	.00	.00	(350,749.00)	.00
101.599.999.401	TRANSF TO MUNIC IMP	66,540.55	.00	.00	(66,540.55)	.00
101.599.999.585	TRANS TO PARKING	21,446.00	.00	.00	(21,446.00)	.00
101.599.999.640	TRF TO MOTOR VEHICLE	440,579.00	.00	.00	(440,579.00)	.00
101.599.999.999	EMPLOYEE/UNION CONCESSIONS	(50,000.00)	.00	.00	50,000.00	.00
	TOTAL TRANSFERS & OVERHEAD	1,824,120.55	108,246.38	53,294.68	(1,715,874.17)	5.93
	PARKS & REC-ADMIN					
101.752.702.000	SALARIES & WAGES	9,649.00	1,484.48	742.24	(8,164.52)	15.38
101.752.715.000	SOCIAL SECURITY	738.00	.00	.00	(738.00)	.00
101.752.722.000	RETIREMENT	1,220.00	165.71	82.02	(1,054.29)	13.58
101.752.722.100	MEDICARE REIMBURSEMENT	231.00	37.32	.00	(193.68)	16.16
101.752.757.000	OPERATING SUPPLIES	1,000.00	367.91	321.41	(632.09)	36.79
101.752.850.000	EQUIP MAINT & REPAIR	1,100.00	129.80	.00	(970.20)	11.80
101.752.880.000	COMMUNITY RELATIONS	300.00	126.60	126.60	(173.40)	42.20
101.752.958.000	MEMBERSHIPS & TRAVEL	2,690.00	.00	.00	(2,690.00)	.00
	TOTAL PARKS & REC-ADMIN	16,928.00	2,311.82	1,272.27	(14,616.18)	13.66

CITY OF GROSSE POINTE WOODS

DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	LAKE FRONT PARK					
101.774.702.000	SALARIES & WAGES	85,043.00	13,257.18	6,355.38	(71,785.82)	15.59
101.774.702.801	P & R WAGES PART-TIME UNION	48,648.00	6,567.48	3,162.12	(42,080.52)	13.50
101.774.702.802	P & R WAGES P-T GATE & OFFICE	98,284.00	14,863.58	7,362.13	(83,420.42)	15.12
101.774.702.803	P & R P-T ACTIVITIES BLDG	45,864.00	6,578.89	3,321.75	(39,285.11)	14.34
101.774.702.804	P & R WAGES SEASON-MGT	40,976.00	26,712.28	13,068.55	(14,263.72)	65.19
101.774.702.805	P & R WAGES SEASON-LIFEGUARDS	177,309.00	89,405.78	44,662.90	(87,903.22)	50.42
101.774.702.806	P & R WAGES SEASON INSTRUCT-CO	50,187.00	26,762.03	10,770.62	(23,424.97)	53.32
101.774.702.807	P & R WAGES SEASON BH & BRIDGE	14,185.00	9,497.80	4,727.85	(4,687.20)	66.96
101.774.702.808	P & R WAGES SEASON MAINTENANCE	56,576.00	13,312.00	6,200.00	(43,264.00)	23.53
101.774.702.809	P & R WAGES SEASON OFFIC & BUS	21,600.00	14,885.93	7,309.64	(6,714.07)	68.92
101.774.702.811	P & R WAGES SPECIAL EVENT ASST	4,502.00	.00	.00	(4,502.00)	.00
101.774.710.000	OVERTIME-DPW @ P & R	1,500.00	.00	.00	(1,500.00)	.00
101.774.715.000	SOCIAL SECURITY	36,414.00	.00	.00	(36,414.00)	.00
101.774.722.000	RETIREMENT	18,272.00	.00	.00	(18,272.00)	.00
101.774.722.100	MEDICARE REIMBURSEMENT	2,075.00	335.82	.00	(1,739.18)	16.18
101.774.757.000	OPERATING SUPPLY-ACTIVITY BLDG	5,976.00	1,148.66	654.86	(4,827.34)	19.22
101.774.757.101	OPER SUPP-CONCESSION STAND	2,500.00	.00	.00	(2,500.00)	.00
101.774.757.102	OPER SUPPLY- LANDSCAPE	22,690.00	965.58	909.91	(21,724.42)	4.26
101.774.757.103	OPER SUPPLY - LIFEGUARD	9,800.00	1,227.29	917.79	(8,572.71)	12.52
101.774.757.104	OPER SUPPLY - POOL MAINT	5,700.00	55.27	20.28	(5,644.73)	.97
101.774.757.105	OPER SUPPLY-POOL CHEMICAL	52,520.00	8,695.34	3,470.84	(43,824.66)	16.56
101.774.757.106	OPER SUPPLY-JANITOR SUPPLIES	4,361.00	1,111.04	244.93	(3,249.96)	25.48
101.774.757.107	OPER SUPPLY-MISC	1,720.00	663.72	663.72	(1,056.28)	38.59
101.774.818.000	CONTRACTUAL SERVICES-ACT BLDG	5,000.00	.00	.00	(5,000.00)	.00
101.774.818.101	CONTRACT SVCS-CONSESSIONS	1,960.00	.00	.00	(1,960.00)	.00
101.774.818.102	CONTRACT SVSC-PK MAINT	11,200.00	741.06	200.00	(10,458.94)	6.62
101.774.818.103	CONTRACT SVCS-POOL MAINT	16,200.00	435.00	.00	(15,765.00)	2.69
101.774.818.104	CONTRACT SVCS-BATH HOUSE	4,200.00	.00	.00	(4,200.00)	.00
101.774.818.105	CONTRACT SVCS-SWIM TEAM	7,050.00	1,829.07	1,699.07	(5,220.93)	25.94
101.774.818.106	CONTRACT SVCS-RED CROSS	4,700.00	73.00	38.00	(4,627.00)	1.55
101.774.818.107	CONTRACT SVCS-TENNIS	8,970.00	4,729.40	4,729.40	(4,240.60)	52.72
101.774.818.108	CONTRACT SVC-ENRICHMENT	7,000.00	950.02	22.02	(6,049.98)	13.57
101.774.818.109	CONTRACT SVCS-ADULT CLASSES	1,890.00	288.00	.00	(1,602.00)	15.24
101.774.818.110	CONTRACT SVCS-MISC	11,550.00	1,220.93	1,220.93	(10,329.07)	10.57
101.774.819.000	SWIM TEAM MERCHANDISE	3,191.00	.00	.00	(3,191.00)	.00
101.774.820.000	LFP VENDING EXPENSES	6,000.00	248.20	248.20	(5,751.80)	4.14
101.774.921.000	UTILITIES	185,000.00	13,962.08	322.72	(171,037.92)	7.55
101.774.938.000	PROPERTY TAXES	130,000.00	73,804.49	73,804.49	(56,195.51)	56.77
101.774.970.000	MINOR EQUIPMENT	5,000.00	.00	.00	(5,000.00)	.00
101.774.980.000	MISC. PARK/POOL REPA	10,000.00	.00	.00	(10,000.00)	.00
	TOTAL LAKE FRONT PARK	1,225,613.00	334,326.92	196,108.10	(891,286.08)	27.28

CITY OF GROSSE POINTE WOODS
DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	CITY PARKS					
101.775.702.000	SALARIES & WAGES	19,128.00	1,346.40	1,015.80	(17,781.60)	7.04
101.775.710.000	OVERTIME - LFP	1,000.00	.00	.00	(1,000.00)	.00
101.775.715.000	SOCIAL SECURITY	1,530.00	.00	.00	(1,530.00)	.00
101.775.722.000	RETIREMENT	2,824.00	5,219.93	2,583.69	2,395.93	184.84
101.775.722.100	MEDICARE REIMBURSEMENT	211.00	37.32	.00	(173.68)	17.69
101.775.757.000	OPERATING SUPPLIES	8,722.00	184.22	40.84	(8,537.78)	2.11
101.775.818.000	CONTRACTUAL SERVICES	5,900.00	353.40	353.40	(5,546.60)	5.99
101.775.921.000	UTILITIES	3,000.00	467.21	467.21	(2,532.79)	15.57
	TOTAL CITY PARKS	42,315.00	7,608.48	4,460.94	(34,706.52)	17.98
	COMMUNITY CENTER					
101.780.702.000	SALARIES & WAGES	76,100.00	11,616.00	5,766.50	(64,484.00)	15.26
101.780.715.000	SOCIAL SECURITY	5,822.00	.00	.00	(5,822.00)	.00
101.780.722.000	RETIREMENT	.00	1,304.98	645.92	1,304.98	.00
101.780.757.000	OPERATING SUPPLIES	4,822.00	357.00	357.00	(4,465.00)	7.40
101.780.818.000	CONTRACTUAL SERVICES	65,700.00	1,816.28	.00	(63,883.72)	2.76
101.780.822.000	SENIOR PROGRAMS	72,239.00	4,017.60	113.47	(68,221.40)	5.56
101.780.850.000	EQUIP MAINT/REPAIR	2,650.00	.00	.00	(2,650.00)	.00
101.780.880.000	COMMUNITY RELATIONS	43,575.00	6,281.20	3,390.61	(37,293.80)	14.41
101.780.921.000	UTILITIES	14,000.00	1,187.99	966.09	(12,812.01)	8.49
101.780.958.000	MEMBERSHIP & TRAVEL	2,128.00	.00	.00	(2,128.00)	.00
	TOTAL COMMUNITY CENTER	287,036.00	26,581.05	11,239.59	(260,454.95)	9.26
	PARKS & REC FRINGE					
101.795.710.999	SICK/VAC PAY	2,500.00	3,489.70	3,489.70	989.70	139.59
101.795.715.000	SOCIAL SECURITY	191.00	18,312.99	9,011.28	18,121.99	9,587.95
101.795.717.000	RETIREE HEALTH CARE	51,360.00	7,081.56	3,686.87	(44,278.44)	13.79
101.795.718.000	PRESCRIPTION	3,000.00	963.71	435.48	(2,036.29)	32.12
101.795.719.000	HOSPT/DENTAL/OPTICAL	15,660.00	5,350.44	2,812.08	(10,309.56)	34.17
101.795.720.000	LIFE INSURANCE	350.00	59.02	.00	(290.98)	16.86
101.795.721.000	WORKERS COMP	53,312.00	.00	.00	(53,312.00)	.00
101.795.723.000	SUPPLEMENTAL ANNUITY	11,000.00	11,929.00	11,929.00	929.00	108.45
101.795.726.000	MESC INSURANCE	3,000.00	.00	.00	(3,000.00)	.00
	TOTAL PARKS & REC FRINGE	140,373.00	47,186.42	31,364.41	(93,186.58)	33.62

CITY OF GROSSE POINTE WOODS

DETAILED EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2011

FUND 101 - GENERAL FUND

		BUDGET AMOUNT	YTD ACTUAL	PERIOD ACTUAL	VARIANCE	% OF BUDGET
	TRANSFERS & OVERHEAD					
101.799.728.000	OFFICE SUPPLIES	.00	1,125.00	1,125.00	1,125.00	.00
101.799.914.000	INSURANCE	9,100.00	.00	.00	(9,100.00)	.00
101.799.999.640	TRF TO MOTOR VEHICLE	20,000.00	.00	.00	(20,000.00)	.00
	TOTAL TRANSFERS & OVERHEAD	29,100.00	1,125.00	1,125.00	(27,975.00)	3.87
	MIS					
101.855.702.000	SALARIES & WAGES	126,303.00	19,022.52	9,511.26	(107,280.48)	15.06
101.855.715.000	SOCIAL SECURITY	9,861.00	.00	.00	(9,861.00)	.00
101.855.722.000	RETIREMENT	15,965.00	2,154.26	1,066.29	(13,810.74)	13.49
101.855.722.100	MEDICARE REIMBURSEMENT	1,343.00	174.04	.00	(1,168.96)	12.96
101.855.757.000	OPERATING SUPPLIES	48,120.00	9,996.21	9,592.81	(38,123.79)	20.77
101.855.818.000	CONTRACTUAL SERVICES	37,800.00	19,193.00	.00	(18,607.00)	50.78
101.855.850.000	EQUIPMENT MAINT/REPAIR	23,250.00	4,458.47	260.54	(18,791.53)	19.18
101.855.958.000	MEMBERSHIP & TRAVEL	3,000.00	.00	.00	(3,000.00)	.00
101.855.970.000	MINOR EQUIPMENT	13,000.00	1,773.73	1,773.73	(11,226.27)	13.64
101.855.977.299	EQUIPMENT - GENL GOVERNMENT	1,500.00	.00	.00	(1,500.00)	.00
101.855.977.599	EQUIPMENT - DPW	4,200.00	.00	.00	(4,200.00)	.00
	TOTAL MIS	284,342.00	56,772.23	22,204.63	(227,569.77)	19.97
	TRANSFERS AND OVERHEADS					
101.860.710.999	SICK/VAC PAY	2,500.00	3,008.17	3,008.17	508.17	120.33
101.860.715.000	SOCIAL SECURITY	191.00	1,672.73	951.43	1,481.73	875.77
101.860.717.000	RETIREE HEALTH CARE	1,926.00	262.87	138.00	(1,663.13)	13.65
101.860.718.000	PRESCRIPTION	6,000.00	642.47	290.32	(5,357.53)	10.71
101.860.719.000	HOSPT/DENTAL/OPTICAL	27,400.00	3,566.96	1,874.72	(23,833.04)	13.02
101.860.720.000	LIFE INSURANCE	500.00	39.34	.00	(460.66)	7.87
101.860.721.000	WORKERS COMP	990.00	.00	.00	(990.00)	.00
101.860.723.000	SUPPLEMENTAL ANNUITY	8,420.00	9,094.00	9,094.00	674.00	108.00
	TOTAL TRANSFERS AND OVERHEADS	47,927.00	18,286.54	15,356.64	(29,640.46)	38.15
	TOTAL FUND EXPENDITURES	11,920,997.55	1,799,900.00	962,147.65	(10,121,097.55)	15.10
	NET REVENUES OVER EXPENDITURES	.00	5,020,072.20	4,476,905.34	5,020,072.20	

MONTHLY FINANCIAL REPORT
GROSSE POINTE WOODS MUNICIPAL COURT

TO: City Administrator Mark Wollenweber
Municipal Judge Theodore A. Metry

FROM: Court Clerk Susan Tobin

RE: Court Revenue and activity for August 2011

COURT REVENUES:	Aug-10	Aug-11	Monthly Variance	Fiscal Year to Date 10/11	Fiscal Year to Date 11/12	Fiscal Year to Date Variance
Total Parking	$4,596.00	$4,075.00	-$521.00	$7,867.00	$8,017.00	$150.00
OUIL Reimbursement	$316.00	$818.00	$502.00	$851.00	$2,251.00	$1,400.00
Cost To Comple	$901.00	$1,726.00	$825.00	$1,533.00	$3,118.00	$1,585.00
Total Court Costs	$1,824.00	$5,102.00	$3,278.00	$4,894.00	$8,822.00	$3,928.00
Penal Fine-Library Fund	$40.00	$530.00	$490.00	$85.00	$845.00	$760.00
Total Moving	$37,118.00	$45,251.00	$8,133.00	$73,463.00	$90,429.00	$16,966.00
Total Probation	$1,099.00	$2,843.00	$1,744.00	$2,126.00	$6,763.00	$4,637.00
Miscellaneous	$4,362.00	$3,628.00	-$734.00	$5,761.00	$7,269.00	$1,508.00
TOTAL	**$50,256.00**	**$63,973.00**	**$13,717.00**	**$96,580.00**	**$127,514.00**	**$30,934.00**

COURT ACTIVITY 2010

Total Caseload	
Criminal:	246
Traffic:	3,983
Parking	9,051
Civil	278
Ordinance	369
Total	**13,927**
Total Dispositions	
Criminal:	224
Traffic:	3,653
Parking:	8,849
Civil	208
Ordinance	349
Total	**13,283**
Ending Pending	
Criminal:	22
Traffic:	330
Parking:	202
Civil	70
Ordinance	20
Total	**644**

City of Grosse Pointe Woods
BUILDING DEPARTMENT
Monthly Financial Report – August 2011

Permits Issued: 129
Rental Certificates: 8
Vacant/Foreclosure: 7

Total Amount: $ 17,863

CODE ENFORCEMENT

Abandoned/Foreclosure Compl. Notices Issued:	2
# of Complaints Investigated by Code Enforcement:	46
Closed Due to Compliance:	31
Open for Longer Compliance Time:	15
Citations Issued:	89
Early Trash Notices:	8
Code Violation Notices to Residents:	31
Tall Grass Notices Issued:	65
Stop Work notices to Contractors (working w/o permit):	14
Outside Storage:	4

NEW BUSINESS

LANDFILL-COMPOSTING-RECYCLING MONTHLY REPORT
AUGUST 2011

SCHEDULED WEEKLY PICK UPS		6,836	
NUMBER OF CURBSIDE RECYLING PICKUPS	**WEEK 1**	3,589	53.9%
	WEEK 2	3,398	49.7%
	WEEK 3	3,465	50.7%
	WEEK 4	3,158	46.2%
	WEEK 5	1,956	47.6%
	MONTHLY TOTAL	15,566	49.5%

*Average household puts recycling bin out twice a month

TONNAGE COLLECTED FOR MONTH	**TOTAL TONS**	111

YEAR TO YEAR TONNAGE--LANDFILL-COMPOSTING-RECYCLING						
	TO LANDFILL		COMPOSTING		RECYCLABLE MATERIALS	
MONTH	2009/2010	2010/2011	TONS	%	TONS	%
JULY	498	513	313	34%	85	9%
AUGUST	500	545	328	33%	111	11%
SEPTEMBER	484					
OCTOBER	435					
NOVEMBER	514					
DECEMBER	513					
JANUARY	453					
FEBRUARY	378					
MARCH	459					
APRIL	464					
MAY	541					
JUNE	595					
TOTAL	5834					

DEPARTMENT OF PUBLIC WORKS
AUGUST 2011
MAINTENANCE REPORT

SUBJECT	TASK	TOTAL HOURS
Sidewalk Inspection		
Building & Grounds	Torrey Rd Pump Station	72
	Bags to City Hall	64
	City Hall/Public Safety/Community Center	200
	DPW Grounds	72
Equipment & Garage	Service Equipment	182
	Parts	32
	Clean/Paint	60
Forestry	Trimmed/Elevated/Pruned	136
	Removed/Storm Damage	24
	Stumps	64
Street Maintenance	Cut Grass	430
	Flowers/Flowers	48
	Clean Cul de Sacs	24
	Soundstage	16
	Edging	56
	Street Paint	80
	Weed Control	184
	Educational Classes/Seminars	32
	Wood Chipping	16
	Lawn Restorations	32
Signs		
Street Sweeping	Miles: 391	48
Asphalt Patch		64
Wtr/Wtr Transmission	Meters: Service/Read Meters/Meter Reading Sys.	196
	WMB/Valve Repairs	56
	Rebuild/Reset Stop Boxes	96
	Fire Hydrants-Paint	24
Sewers/Catch Basins	Sewer Tap/Jettings	16
	Repairs	80
	Clear Catch Basins	32
Parking Meters	Collect Coins	48
	Straighten/Paint/Move-Posts	96
Parks & Recreation	Lake Front Park	1,184
	Ghesquiere Park	16
	Grass at Parks	40
	Total Hours for August 2011	**3,820**

TORREY ROAD PUMP STATION
MONTHLY REPORT

DATE	PRECIPITATION	GALLONS PUMPED SANITATION	GALLONS PUMPED STORM
AUGUST 2011			
1	N.P.	572,000	0
2	0.10	1,040,000	0
3	0.55	1,554,800	891,000
4	N.P.	702,000	0
5	N.P.	548,600	0
6	0.40	1,378,000	445,500
7	N.P.	761,800	0
8	N.P.	499,200	0
9	1.00	3,478,800	2,166,750
10	N.P.	897,000	0
11	N.P.	756,600	0
12	N.P.	574,600	0
13	0.05	559,000	0
14	0.20	826,800	0
15	N.P.	517,400	0
16	N.P.	530,400	0
17	N.P.	457,600	0
18	0.35	312,000	0
19	N.P.	650,000	81,000
20	0.10	543,400	283,500
21	0.10	494,000	0
22	N.P.	338,000	0
23	0.00	286,000	0
24	0.20	494,000	0
25	N.P.	416,000	0
26	N.P.	364,000	0
27	N.P.	431,600	0
28	N.P.	520,000	0
29	N.P.	374,400	0
30	N.P.	364,000	0
31	0.00	442,000	0
TOTAL	**3.05**	**21,684,000**	**3,867,750**

Balance Register

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Course Summary

Title	Revenue Acct#	Revenue	Void / CC Refunds	Total
Aquatic Classes				
Adult	101-000-655.230	$480.00	$0.00	$480.00
Diving Lessons	101-000-655.240	$40.00	$0.00	$40.00
Totals For Aquatic Classes		**$520.00**	$0.00	**$520.00**
Enrichment Classes				
Community Center	101-000-655.320	$50.00	$0.00	$50.00
Totals For Enrichment Classes		**$50.00**	$0.00	**$50.00**
Fitness Classes				
Community Center	101-000-655.310	$201.00	$0.00	$201.00
Totals For Fitness Classes		**$201.00**	$0.00	**$201.00**
Senior Programs				
Movies	101-000-655.340	$264.00	$0.00	$264.00
Trips	101-000-655.350	$586.00	$0.00	$586.00
Totals For Senior Programs		**$850.00**	$0.00	**$850.00**
Tennis Lessons				
Adult	101-000-655.270	$36.00	$0.00	$36.00
Advanced	101-000-655.270	$40.00	($80.00)	($40.00)
Totals For Tennis Lessons		**$76.00**	($80.00)	($4.00)
Grand Totals		**$1,697.00**	($80.00)	**$1,617.00**

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Balance Register

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Membership Summary

Item	Revenue Acct#	New Revenue	Renew Revenue	Void / CC Refund	Total	# Of New	# Of Renew
Caregiver Pass Family	101-000-694.900	$20.00	$0.00	$0.00	$20.00	2	0
Dog Park Pass Single	101-000-694.900	$60.00	$0.00	$0.00	$60.00	3	0
Fitness Class Single	101-000-655.310	$210.00	$783.00	$0.00	$993.00	7	26
Keeping the Beat with Miss Bernie Single	101-000-655.320	$96.00	$0.00	$0.00	$96.00	2	0
Park Pass Family	101-000-655.000	$1.00	$0.00	$0.00	$1.00	0	0
	Grand Totals	**$387.00**	**$783.00**	$0.00	**$1,170.00**	**14**	**0**

Balance Register

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Merchandise Summary

Description	Revenue Acct#	Qty Sold	Qty Refunded	Revenue	Void / CC Refund	Total
Boat Launch - Daily	594-000-653.000	47	0	$564.00	$0.00	$564.00
Boat Launch - Season	594-000-653.000	1	0	$51.00	$0.00	$51.00
Buckets	101-000-655.000	2	0	$4.00	$0.00	$4.00
Cedar Point Amusement Park Tickets (Adult 1-Day)	101-000-655.000	34	0	$1,300.50	$0.00	$1,300.50
Cedar Point Amusement Park Tickets (Child 1-Day)	101-000-655.000	2	0	$38.00	$0.00	$38.00
Easel for tile	205-000-675.210	3	0	$9.00	$0.00	$9.00
Michigan Adventure	101-000-655.000	4	0	$100.00	$0.00	$100.00
Reprint card fee	101-000-694.900	26	0	$26.00	$0.00	$26.00
Senior Citizen Picnic - Non-Residents	205-000-675.320	9	0	$54.00	$0.00	$54.00
Senior Citizen Picnic - Resident	205-000-675.320	33	0	$132.00	$0.00	$132.00
Senior Club Reimbursement	101-780-822.000	21,911	0	$269.90	$0.00	$269.90
Swim Diapers	101-000-655.000	1	0	$2.00	$0.00	$2.00
Tile	205-000-675.210	4	0	$48.00	$0.00	$48.00
Waterford Oaks (Adult 44" +)	101-000-655.000	8	0	$70.00	$0.00	$70.00
			Grand Totals	**$2,668.40**	$0.00	**$2,668.40**

Balance Register

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Facility Rental Summary

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Optional Rates				
Coffee Urn	101-000-652.000	$50.00	($30.00)	$20.00
Screen	101-000-652.000	$10.00	$0.00	$10.00
Serving alcohol	101-000-652.000	$250.00	($150.00)	$100.00
	Totals For Optional Rates	**$310.00**	($180.00)	**$130.00**
Room Rates				
All Rooms	101-000-652.000	$345.00	$0.00	$345.00
Garden Room	101-000-652.000	$1,236.00	($375.00)	$861.00
Gazebo	101-000-655.400	$75.00	($25.00)	$50.00
Kitchen	101-000-652.000	$315.00	($105.00)	$210.00
Lake Room	101-000-652.000	$268.00	($140.00)	$128.00
Park Room	101-000-652.000	$1,540.00	($525.00)	$1,015.00
Pavilion	101-000-655.410	$450.00	$0.00	$450.00
	Totals For Room Rates	**$4,229.00**	($1,170.00)	**$3,059.00**
Security Deposits				
Security Deposit-CC	101-000-370.000	$2,400.00	$0.00	$2,400.00
	Totals For Security Deposits	**$2,400.00**	$0.00	**$2,400.00**
	Grand Total	**$6,939.00**	($1,350.00)	**$5,589.00**

Balance Register

Area Rental Summary

Title	Revenue Acct#	Revenue	Void / CC Refund	Total
Dock Rentals				
Waiting List Fees	594-000-651.000	$10.00	$0.00	$10.00
Wet Well 3	594-000-654.000	$366.80	$0.00	$366.80
	Totals For Dock Rentals	**$376.80**	$0.00	**$376.80**
	Grand Total	**$376.80**	$0.00	**$376.80**

Balance Register

09/07/2011 07:23 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	$2,400.00	$0.00	$2,400.00	$900.00	$1,500.00	$2,400.00	$0.00	$0.00	$0.00	$0.00
101-000-652.000	$4,014.00	($1,325.00)	$2,689.00	$528.00	$2,171.00	$2,699.00	$0.00	$0.00	($10.00)	$0.00
101-000-655.000	$1,515.50	$0.00	$1,515.50	$994.75	$520.75	$1,515.50	$0.00	$0.00	$0.00	$0.00
101-000-655.230	$480.00	$0.00	$480.00	$0.00	$480.00	$480.00	$0.00	$0.00	$0.00	$0.00
101-000-655.240	$40.00	$0.00	$40.00	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00
101-000-655.270	$76.00	($80.00)	($4.00)	$40.00	$32.00	$72.00	$0.00	$0.00	($76.00)	$0.00
101-000-655.310	$1,194.00	$0.00	$1,194.00	$501.00	$693.00	$1,194.00	$0.00	$0.00	$0.00	$0.00
101-000-655.320	$146.00	$0.00	$146.00	$50.00	$96.00	$146.00	$0.00	$0.00	$0.00	$0.00
101-000-655.340	$264.00	$0.00	$264.00	$89.00	$175.00	$264.00	$0.00	$0.00	$0.00	$0.00
101-000-655.350	$586.00	$0.00	$586.00	$201.00	$385.00	$586.00	$0.00	$0.00	$0.00	$0.00
101-000-655.400	$75.00	($25.00)	$50.00	$75.00	$0.00	$75.00	$0.00	$0.00	($25.00)	$0.00
101-000-655.410	$450.00	$0.00	$450.00	$200.00	$225.00	$425.00	$0.00	$0.00	$25.00	$0.00
101-000-694.900	$106.00	$0.00	$106.00	$106.00	$0.00	$106.00	$0.00	$0.00	$0.00	$0.00
101-780-822.000	$269.90	$0.00	$269.90	$177.00	$92.90	$269.90	$0.00	$0.00	$0.00	$0.00
205-000-675.210	$57.00	$0.00	$57.00	$18.00	$39.00	$57.00	$0.00	$0.00	$0.00	$0.00
205-000-675.320	$186.00	$0.00	$186.00	$118.00	$68.00	$186.00	$0.00	$0.00	$0.00	$0.00
594-000-651.000	$10.00	$0.00	$10.00	$10.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00
594-000-653.000	$615.00	$0.00	$615.00	$552.00	$63.00	$615.00	$0.00	$0.00	$0.00	$0.00
594-000-654.000	$366.80	$0.00	$366.80	$0.00	$366.80	$366.80	$0.00	$0.00	$0.00	$0.00
Grand Totals	**$12,851.20**	($1,430.00)	**$11,421.20**	**$4,599.75**	**$6,907.45**	**$11,507.20**	**$0.00**	**$0.00**	($86.00)	**$0.00**

Refunds - Check Request

Revenue Account#	Refund Total
101-000-370.000	($3,600.00)
101-000-652.000	($35.00)
101-000-655.200	($80.00)
101-000-655.350	($116.80)
101-000-655.410	($25.00)
594-000-654.000	($275.00)
Grand Total	($4,131.80)

9A

RECEIVED
SEP 13 2011
CITY OF GROSSE PTE. WOODS

MEMO 11 – 45

TO: Alfred Fincham, City Administrator

FROM: Joseph J Ahee, Jr., Director of Public Services

DATE: September 13, 2011

SUBJECT: 2011 Water/Sewer Miscellaneous Concrete Pavement Repair Program
AEW Project No. 160-0345

Bids were received on August 16, 2011 for miscellaneous concrete repairs in Grosse Pointe Woods, Grosse Pointe Shores and Harper Woods. The three bids received came in very high and exceeded the budgeted amounts in each city. Consequently all three bids were rejected. In order to complete the water/sewer concrete repairs in our city before the end of the calendar year, AEW contacted five other pavement contractors. Only Duro Construction Co., Inc., submitted a proposal to complete our water/sewer repairs and is available to do the work. I do not believe any benefit would accrue to the city by seeking additional bids for the water/sewer concrete repairs. During the winter we will solicit bids for the remainder of the 2011/2012 budgeted miscellaneous concrete repairs.

Based upon the recommendation of AEW, I concur that the contract for the Water/Sewer Miscellaneous Concrete Pavement Repairs be awarded to Duro Construction Co., Inc., 51985 Hayes Road, Shelby Township, MI 48315 in the amount of $19,972.00. AEW has previously worked with this contractor in St. Clair Shores and Grosse Pointe Woods and they are qualified to perform this type of work. The project cost of construction and contingencies is estimated at $21,972.00 and engineering at a cost of $6,000.00, for a total cost not to exceed $27,972.00. This is a budgeted item for water/sewer miscellaneous concrete repairs in the 2011/2012 fiscal year budget in account 592-537-975.400 in the amount of $85,000.00 for construction and contingencies and account 592-537-975.401 in the amount of $15,000.00 for engineering.

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

Attachment
c.c. Dee Ann Irby
Eng. File
O/F

Recommend approval of the above stated and do not believe any benefit will accrue to the City to seek further competitive bids.

Alfred Fincham, City Administrator — Date: 9-13-11

Dee Ann Irby, City Treasurer/Comptroller — Date: 9-13-11

Council Approval Required

ANDERSON, ECKSTEIN AND WESTRICK, INC.
51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

September 7, 2011

Alfred Fincham, Acting City Administrator
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2011 Concrete Pavement Repair Program
AEW Project No. 0160-0345
Grosse Pointe Woods, City of Harper Woods,
Village of Grosse Pointe Shores

Dear Mr. Fincham:

Enclosed, please find the tabulations of the bids received on August 16, 2011 for the above referenced project. Three (3) bids were submitted for this project. Our office has checked the tabulation of the bids submitted with the following summary of the tabulations:

1.	Century Cement Company	$249,961.00
2.	Lacaria Concrete Construction	$267,286.50
3.	Major Cement Company	$314,875.50

Based upon prior bids for similar projects, our engineers estimate for the project was $190.000. At this time, due to the lack of bidders and the higher-than-anticipated bid prices, we would recommend that all of the bids received be rejected and the project be rebid this winter for completion next construction season. We will continue to work with each community to seek solutions for the repairs that cannot wait until next year.

If you have any questions or require additional information, please advise.

Sincerely,

Frank D. Varicalli

Encl: Bid Tab
cc: Joseph Ahee, Director of Public Works

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ANDERSON, ECKSTEIN AND WESTRICK, INC.
51301 Schoenherr Road, Shelby Township, Michigan 48315
Civil Engineers • Surveyors • Architects 586-726-1234

September 13, 2011

Alfred Fincham, Acting City Administrator
Grosse Pointe Woods
20025 Mack Avenue
Grosse Point Woods, Michigan 48236

Reference: 2011 Miscellaneous Concrete Repair
AEW Project No. 0160-0345

Dear Mr. Fincham:

At the request of the Department of Public Works, we have contacted several pavement repair contractors to perform water/sewer concrete repairs. At this time, only Duro Construction of Shelby Township has submitted a proposal and is available to do the proposed work.

We have worked with Duro in St. Clair Shores and in Grosse Pointe Woods and find them qualified to perform this type of work.

On the basis to expedite this work, it is our recommendation the City award a contract to Duro Construction Company, Inc., 51985 Hayes Road, Shelby Township, Michigan 48315, in the amount of $19, 972.00.

In addition, engineering costs are estimated at $6,000.00 and contingency at $2,000.00 for a total project cost estimate of $27,972.00.

If you have any questions or concerns, please advise.

Sincerely,

Frank D. Varicalli /blw

Frank D. Varicalli

cc: Joseph Ahee, Director of Public Works
Scott Lockwood, PE, AEW

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CITY OF GROSSE POINTE WOODS
PROCLAMATION

WHEREAS, in 2011, an estimated 43,030 people will be diagnosed with pancreatic cancer in the United States and 37,660 will die from the disease; and

WHEREAS, pancreatic cancer is one of the deadliest cancers and is the fourth leading cause of cancer death in the United States; and

WHEREAS, when symptoms of pancreatic cancer present themselves, it is usually too late for an optimistic prognosis, and 74 percent of pancreatic cancer patients die within the first year of their diagnosis while 94 percent of pancreatic cancer patients die within the first five years; and

WHEREAS, of all the racial/ethnic groups in the United States, African Americans have the highest incidence rate of pancreatic cancer, between 34 percent and 70 percent higher than the other groups;

WHEREAS, approximately 1,670 deaths occurred in Michigan in 2011; and

WHEREAS, there is no cure for pancreatic cancer and there have been no significant improvements in survival rates in the last 40 years; and

WHEREAS, the Federal Government invests significantly less money in pancreatic cancer research than it does in any of the other leading cancer killers; and pancreatic cancer research constitutes only 2 percent of the National Cancer Institute's federal research funding, a figure far too low given the severity of the disease, its mortality rate, and how little is known about how to arrest it; and

WHEREAS, the Pancreatic Cancer Action Network is the first and only national patient advocacy organization that serves the pancreatic cancer community in Grosse Pointe Woods and nationwide by focusing its efforts on public policy, research funding, patient services, and public awareness and education related to developing effective treatments and a cure for pancreatic cancer; and

WHEREAS, the Pancreatic Cancer Action Network and its affiliates in Grosse Pointe Woods support those patients currently battling pancreatic cancer, as well as to those who have lost their lives to the disease, and are committed to nothing less than a cure; and

WHEREAS, the good health and well-being of the residents of Grosse Pointe Woods are enhanced as a direct result increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments.

NOW, THEREFORE, I, ROBERT E. NOVITKE, Mayor of the City of Grosse Pointe Woods, Michigan, do hereby proclaim November 2011 as **Pancreatic Cancer Awareness Month** in the City of Grosse Pointe Woods and urge all citizens in our community and throughout the country to become aware of their own risks of pancreatic cancer through research and talking to health care providers about pancreatic cancer.

____

Mayor Robert E. Novitke
September 19, 2011