

**CITY OF HARPER WOODS  
REGULAR COUNCIL MEETING  
AUGUST 9, 2010  
7:00 P.M.**

**MEETING AGENDA**

**A. CALL TO ORDER - SILENT PRAYER - PLEDGE OF ALLEGIANCE:**

**B. ROLL CALL:**

**C. APPROVAL OF MINUTES:**

- 1) Regular City Council meeting held on July 12, 2010.
- 2) Election Commission meeting held on July 13, 2010.

**D. CONSENT AGENDA:**

- 1) Approval of Accounts Payable Listing. (\$835,643.93)
- 2) Receive and File - 2<sup>nd</sup> Quarter Financial Statement.
- 3) Payment to Nu Appearance Maintenance, Inc. (\$9,073.00).
- 4) Payment to Statewide Security Transport. (\$7,422.32).
- 5) Payment to Oakland County - CLEMIS. (\$5,187.75).

TOTAL: \$857,327.00

**E. OLD BUSINESS:**

**F. NEW BUSINESS - CITY MANAGER'S REPORTS:**

- 1) Michigan Dept. of Transportation Progress Billing - Harper Avenue Project.
- 2) Award of Bid - 2010 Miscellaneous Concrete Repair Program, #180-129.
- 3) Amend CM 05-62-10 Early Retirement of Administrators.
- 4) Ballot Proposal - Headlee Override.
- 5) Appointment of City Clerk.
- 6) Request for Millage Ballot Proposal - Harper Woods Library Board of Directors.

**G. CALL TO AUDIENCE:**

**H. CALL TO COUNCIL:**

**I. OTHER BUSINESS:**

**J. ADJOURNMENT:**

  
\_\_\_\_\_  
**James E. Lejdlein, City Manager**

**CITY OF HARPER WOODS**  
**CITY COUNCIL TRANSMITTAL**  
**CITY COUNCIL MEETING OF AUGUST 9, 2010**

**AGENDA EXPLANATION**

**D. CONSENT AGENDA:**

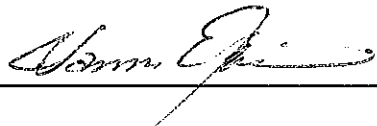
Items 1 through 5.

**Explanation/Remarks:**

See attached listing.

**Recommended Action:**

By RESOLUTION, approve the Consent Agenda Items 1 through 5 in the amount of \$857,327.00.

Respectfully Submitted , City Manager

|                      |                                   |                                      |  |
|----------------------|-----------------------------------|--------------------------------------|--|
| CITY COUNCIL ACTION: | <input type="checkbox"/> Approved | <input type="checkbox"/> Disapproved |  |
|                      | <input type="checkbox"/> Vote     | <input type="checkbox"/> Tabled      |  |

**CITY OF HARPER WOODS**

**CITY COUNCIL MEETING**

**AUGUST 9, 2010**

**CONSENT AGENDA**

The following items are presented under the Consent Agenda for your review and approval.

**1. ACCOUNTS PAYABLE LISTING**

The Accounts Payable listing for the most recent accounting period is attached for your review and approval.

**Recommended Action:** By Resolution, approve the Accounts Payable listing for Check Numbers 91249 through 91457 in the amount of \$835,643.93 as submitted by the City Manager and Finance Director, and further, authorize the Mayor and City Clerk to sign the listing.

**2. RECEIVE AND FILE 2<sup>ND</sup> QUARTER FINANCIAL STATEMENT**

Attached is the 2<sup>nd</sup> quarter financial statement submitted by the Finance Director. It is recommended that it is received and filed.

**Recommended Action:** By Motion, to receive and file for the audit, the 2<sup>nd</sup> quarter financial statement.

**3. PAYMENT TO NU APPEARANCE MAINTENANCE, INC.**

Attached is an invoice from Nu Appearance Maintenance for the contractual lawn cutting and weed maintenance in various areas of the city, including the Community Center, DPW, City Hall and the parks. I have reviewed this and recommend that this payment be approved.

**Recommended Action:** By Resolution, approve payment to Nu Appearance Maintenance, inc. in the amount of \$9,073.00 for contractual lawn cutting and weed maintenance in various areas of the city, including the community center, DPW, City Hall and the parks.

**4. PAYMENT TO STATEWIDE SECURITY TRANSPORT**

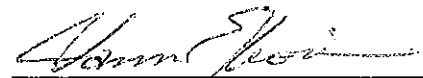
Attached is an invoice from Statewide Security Transport for prisoner lodging and maintenance for the month of June 2010. It is recommended that this payment be approved.

**Recommended Action:** By Resolution, approve payment to Statewide Security Transport in the amount of \$7,422.32 for prisoner lodging and maintenance for the month of June 2010.

5. PAYMENT TO OAKLAND COUNTY - CLEMIS

Attached is an invoice from Oakland County for fees relative to the CLEMIS computer system utilized by the Police Department. It includes the Livescan maintenance fee, Mobile Data Computer usage fees, Mugshot Maintenance and the CLEMIS fee for the period May 2010 through June 2010. I have reviewed this and concur that this be approved for payment.

Recommended Action: By Resolution, approve payment to Oakland County Information Technology in the amount of \$5,187.75 for fees relative to the CLEMIS computer system utilized by the Police Department.



**James E. Leidlein, City Manager**

**City of Harper Woods**  
**Council Check Register**  
**August 09, 2010**  
**Check Number 91249 thru 91457**

| <b>CHECK NUMBER</b> | <b>AMOUNT</b> | <b>VENDOR</b>                  | <b>DESCRIPTION</b>                |
|---------------------|---------------|--------------------------------|-----------------------------------|
| 91249               | 1,500.00      | JAMES BURKE                    | REIMBURSE SPRING TUITION POLICE   |
| 91250               | 2,010.92      | ACCUMED BILLING INC            | JUNE AMBULANCE BILLING            |
| 91251               | 353.50        | LEXISNEXIS                     | MAY-JUN ACCURINT USER FEES POLICE |
| 91252               | 419.00        | ADT SECURITY SERVICES          | AUG-OCT QUARTERLY MAINT POLICE    |
| 91253               | 122.95        | AIRGAS GREAT LAKES             | ARGON-OXYGEN CYLINDERS DPW        |
| 91254               | 45.00         | AMERICAN LIBRARY ASSOCIATION   | YOUNG ADULT LIBRARY BOOK          |
| 91255               | 440.00        | AMERICAN TEST CENTER           | VEH#606 ANNUAL TEST & INSPECTION  |
| 91256               | 48.13         | APOLLO FIRE EQUIPMENT          | FIRE FIGHTING GLOVES-SUPPLIES     |
| 91257               | 67.35         | ARGUS HAZCO                    | FIRE FIGHTING SUPPLY REPAIR       |
| 91257               | 83.12         | ARGUS HAZCO                    | FIRE FIGHTING SUPPLIES            |
| 91258               | 6,974.05      | AT & T                         | JULY TELEPHONE SERVICES CH        |
| 91259               | 126.50        | AT & T ADVERTISING & PUBLISHIN | JUNE ADVERTISING POLICE           |
| 91260               | 350.00        | AWE                            | 2YR SYSTEM WARRANTY LIBRARY       |
| 91261               | 1,080.10      | B & L TRUCK EQUIPMENT CO.      | DUMP TRUCK PARTS-SUPPLY DPW       |
| 91261               | 301.33        | B & L TRUCK EQUIPMENT CO.      | #602 MAINTENANE PARTS DPW         |
| 91262               | 125.81        | BAKER & TAYLOR ENTERTAINMENT   | 7 PRESCHOOL LIBRARY BOOKS         |
| 91263               | 200.77        | BANC OF AMERICA LEASING        | JULY COPIER LEASE POLICE          |
| 91264               | 144,519.92    | BLUE CROSS & BLUE SHIELD OF MI | AUGUST RETIREE PREMIUM            |
| 91264               | 121,509.94    | BLUE CROSS & BLUE SHIELD OF MI | AUGUST EMPLOYEE PREMIUM           |
| 91265               | 103.44        | BLUE WATER INDUSTRIAL PRODUCTS | AMBULANCE OXYGEN CLYLINDERS       |
| 91266               | 167.90        | BRODART CO.                    | 21 JUVENILE LIBRARY BOOKS         |
| 91266               | 184.77        | BRODART CO.                    | 12 ADULT LIBRARY BOOKS            |
| 91266               | 202.13        | BRODART CO.                    | 22 PRESCHOOL LIBRARY BOOKS        |
| 91267               | 2,225.00      | CAL FLEMING LANDSCAPE & TREE   | JUNE LAWN MAINT ISLANDS & I-94    |
| 91267               | 275.00        | CAL FLEMING LANDSCAPE & TREE   | JUNE LAWN MAINT DANBURY PARK      |
| 91267               | 175.00        | CAL FLEMING LANDSCAPE & TREE   | JUNE LAWN MAINT LIBRARY           |
| 91267               | 175.00        | CAL FLEMING LANDSCAPE & TREE   | JUNE LAWN MAINT CITY HALL         |
| 91268               | 100.00        | TERRY CHAMPION                 | SOFTBALL UMPIRE (4) GAMES         |
| 91269               | 56.42         | GLOBAL IMPORTS, INC.           | LITHIUM BATTERIES POLICE          |
| 91270               | 524.00        | KENNITH C CHRISTODOLU          | JULY MECHANICAL INSPECTIONS BLDG  |
| 91271               | 25.50         | CINTAS CORPORATION #31         | JUNE MATS RENT/CLEAN SMART        |
| 91271               | 25.50         | CINTAS CORPORATION #31         | JUNE MATS RENT/CLEAN PAATS        |
| 91271               | 207.12        | CINTAS CORPORATION #31         | JUNE MATS RENT/CLEAN POLICE       |
| 91271               | 43.88         | CINTAS CORPORATION #31         | JUNE MATS RENT/CLEAN CH           |
| 91271               | 36.00         | CINTAS CORPORATION #31         | JUNE MATS RENT/CLEAN FIRE         |
| 91272               | 302.50        | CINTAS FIRE PROTECTION         | EXTINGUISHER REPRS-MAINT POLICE   |
| 91272               | 307.75        | CINTAS FIRE PROTECTION         | EXTINGUISHER REPRS-MAINT FIRE     |
| 91273               | 1,207.31      | CYNERGY WIRELESS               | 8 POL SCT. ELECTRICAL REPAIRS     |
| 91274               | 39,374.31     | DTE ENERGY                     | JUNE STREET LIGHTING DPW          |
| 91274               | 365.13        | DTE ENERGY                     | JUNE TRAFFIC SIGNALS MAJOR ST     |
| 91275               | 350.00        | SUSAN DUNN                     | COURT ATTORNEY 7/7                |
| 91276               | 3,008.28      | ELECTION SYSTEMS & SOFTWARE    | ELECTION SUPPLIES CLERK           |
| 91277               | 800.00        | RUSSELL F ETHRIDGE             | VISITING JUDGE 7/2 & 7/7          |
| 91278               | 170.85        | EXWAY ELECTRIC SUPPLY CO.      | EMERGENCY LIGHT BULBS CH          |
| 91279               | 2,006.35      | HONEYWELL                      | 1 SET FIRE TURNOUT GEAR           |
| 91280               | 193.40        | FORMS TRAC ENTERPRISES         | 1000 COURT FORMS                  |

**City of Harper Woods**  
**Council Check Register**  
**August 09, 2010**  
**Check Number 91249 thru 91457**

| <b>CHECK NUMBER</b> | <b>AMOUNT</b> | <b>VENDOR</b>                  | <b>DESCRIPTION</b>              |
|---------------------|---------------|--------------------------------|---------------------------------|
| 91281               | 200.00        | ROBERT FRANCE                  | 3 ELECTRICAL INSPECTIONS BLDG   |
| 91282               | 326.19        | THE GALE GROUP                 | 13 AUDIO LIBRARY BOOKS          |
| 91283               | 89.60         | GENERAL SCOREBOARD             | BASEBALL SCOREBOARD REPAIRS     |
| 91284               | 103.51        | GEORGE'S DISCOUNT AUTO PARTS   | JUNE VEH PARTS-MAINT PARKS      |
| 91284               | 1,044.94      | GEORGE'S DISCOUNT AUTO PARTS   | JUNE PARTS-MAINT DPW            |
| 91284               | 154.72        | GEORGE'S DISCOUNT AUTO PARTS   | JUNE VEH PARTS-MAINT FIRE       |
| 91284               | 20.56         | GEORGE'S DISCOUNT AUTO PARTS   | JUNE VEH PARTS-MAINT PARKS      |
| 91284               | 736.47        | GEORGE'S DISCOUNT AUTO PARTS   | JUNE VEH PARTS-MAINT DPW        |
| 91284               | 63.07         | GEORGE'S DISCOUNT AUTO PARTS   | JUNE VEH PARTS-MAINT POLICE     |
| 91285               | 93.13         | GILBERT'S PRO HARDWARE, INC.   | JUNE HARDWARE-MAINT PARKS       |
| 91285               | 116.02        | GILBERT'S PRO HARDWARE, INC.   | JUNE HARDWARE-MAINT DPW         |
| 91285               | 7.98          | GILBERT'S PRO HARDWARE, INC.   | JUNE HARDWARE-MAINT LIBRARY     |
| 91285               | 53.74         | GILBERT'S PRO HARDWARE, INC.   | JUNE HARDWARE-MAINT CH          |
| 91285               | 15.99         | GILBERT'S PRO HARDWARE, INC.   | JUNE HARDWARE-MAINT POLICE      |
| 91286               | 156.95        | GLOBAL GOV/ED SOLUTIONS, INC   | COMPUTER-OFFICE SUPPLIES POLICE |
| 91287               | 40.00         | GREAT LAKES PEST CONTROL       | JUNE PEST CONTROL SERVICES DPW  |
| 91287               | 137.00        | GREAT LAKES PEST CONTROL       | JUNE PEST CONTROL SERVICE CH    |
| 91288               | 367.50        | THE GROSSE POINTE NEWS         | JULY CLERK ADS                  |
| 91289               | 48.00         | CITY OF HARPER WOODS           | JUNE REFUSE COLLECTION DPW      |
| 91289               | 96.00         | CITY OF HARPER WOODS           | JUNE REFUSE COLLECTION SP       |
| 91289               | 96.00         | CITY OF HARPER WOODS           | JUNE REFUSE COLLECTION JP       |
| 91289               | 144.00        | CITY OF HARPER WOODS           | JUNE REFUSE COLLECTION CC       |
| 91289               | 32.00         | CITY OF HARPER WOODS           | JUNE REFUSE COLLECTION CH       |
| 91289               | 32.00         | CITY OF HARPER WOODS           | JUNE REFUSE COLLECTION LIBRARY  |
| 91290               | 772.50        | HARPER SPORT SHOP              | TENNIS-SOFTBALL PROG SUPPLIES   |
| 91291               | 165.40        | HARPER WOODS WATER DEPARTMENT  | APR-JUN WATER SERVICE DPW       |
| 91291               | 1,542.63      | HARPER WOODS WATER DEPARTMENT  | APR-JUN WATER SERVICE CH        |
| 91291               | 867.85        | HARPER WOODS WATER DEPARTMENT  | APR-JUN WATER SERVICE CC        |
| 91291               | 357.85        | HARPER WOODS WATER DEPARTMENT  | APR-JUN WATER SERVICE LIBRARY   |
| 91292               | 139.09        | HOME DEPOT CREDIT SERVICES     | BALL DIAMOND MAINT-SUPPLY       |
| 91293               | 683.10        | HUNTINGTON CLEANERS            | JUNE PRISONER BLANKETS CLEANED  |
| 91294               | 1,232.22      | JOHN DEERE LANDSCAPES          | REPR KELLY RD ISLAND SPRINKLER  |
| 91295               | 77.34         | JIFFY LUBE                     | 2 POLICE SCT. OIL CHANGES       |
| 91296               | 180.60        | J & J AUTO-MARINE REPAIR, INC. | E-1 REPAIR EXHAUST FIRE         |
| 91297               | 1,089.33      | KELLERMAYER COMPANY            | CLEANING SUPPLIES CH            |
| 91298               | 171.80        | JULIAN KIDD                    | REIMBURSE LAWN MOWER REPAIR     |
| 91299               | 123.85        | ADOLPH KIEFER & ASSOICIATES    | SWIMMING PROGRAM SUPPLIES       |
| 91300               | 320.00        | LARRY KLIMEK                   | SOFTBALL UMPIRE (10) GAMES REC  |
| 91301               | 150.00        | COLLEEN KLIMEK                 | SOFTBALL UMPIRE (5) GAMES REC   |
| 91302               | 28.40         | KMART 4177                     | RECREATION PROGRAM SUPPLIES     |
| 91303               | 102.51        | KONICA MINOLTA BUSINESS SOLUTI | JUNE PHOTOCOPIES POLICE         |
| 91304               | 137.95        | LB OFFICE SUPPLY               | OFFICE SUPPLIES POLICE          |
| 91305               | 350.00        | ANDREW LEONE                   | COURT ATTORNEY 6/30             |
| 91306               | 208.99        | OFFICE DEPOT                   | OFFICE SUPPLIES LIBRARY         |
| 91307               | 139.31        | DALE PARUS                     | REPLENISH PETTY CASH LIBRARY    |
| 91308               | 221.00        | LITHO PRINTING SERVICE, INC.   | 6200 RECREATION-PARK FLYERS     |
| 91309               | 18.94         | LOWE'S COMPANIES, INC.         | MAINTENANCE SUPPLIES DPW        |

**City of Harper Woods**  
**Council Check Register**  
**August 09, 2010**  
**Check Number 91249 thru 91457**

| <b>CHECK NUMBER</b> | <b>AMOUNT</b> | <b>VENDOR</b>                | <b>DESCRIPTION</b>                |
|---------------------|---------------|------------------------------|-----------------------------------|
| 91310               | 575.00        | RICHARD LYNN                 | UMPIRE SOFTBALL (23) GAMES        |
| 91311               | 28.75         | MACOMB CANDY COMPANY, INC    | RECREATION PROGRAM SUPPLIES       |
| 91312               | 97.11         | ROAD COMMISSION OF MACOMB    | JUNE TRAFFIC SIGNALS DPW          |
| 91313               | 258.92        | MATTHEW BENDER               | LEGAL SUPPORT-DIGESTS COURT       |
| 91314               | 575.00        | MCKENNA ASSOCIATES INC       | JUNE PROJECT SERVICES CLERK       |
| 91315               | 150.00        | MILLER'S SERVICE             | SCT.65 REPLACE FRONT BRAKES       |
| 91316               | 517.00        | MIRACLE RECREATION EQUIPMENT | DOUBLE GRILL JOHNSTON PARK        |
| 91317               | 331.23        | MICHIGAN MUNICIPAL LEAGUE    | 2ND QTR UNEMPLOYMENT CONTRIBUTION |
| 91318               | 168.00        | M & M MOBILE WASH            | 12 SMART BUS WASHES               |
| 91318               | 252.00        | M & M MOBILE WASH            | 18 PAATS BUS WASHES               |
| 91319               | 283.07        | MR. C'S CAR WASH             | 41 POLICE SCT. CAR WASHES         |
| 91319               | 8.00          | MR. C'S CAR WASH             | 2 DPW CAR WASHES                  |
| 91320               | 260.00        | VYRON K. MULLIGAN            | COURTS GRASS CUTTING DPW          |
| 91321               | 1,256.40      | NORTHERN DATA SYSTEMS, INC   | DISTRICT#3 WATER BILLING          |
| 91322               | 3,637.00      | NU APPEARANCE                | RESIDENTIAL GRASS CUTTING         |
| 91322               | 205.00        | NU APPEARANCE                | GRASS MAINT CH & ANNEXES          |
| 91322               | 3,282.00      | NU APPEARANCE                | GRASS CUTTING PARKS-DIAMONDS      |
| 91322               | 100.00        | NU APPEARANCE                | GRASS CUTTING CH & ANNEX          |
| 91322               | 35.00         | NU APPEARANCE                | GRASS MAINT COMMUNITY CENTER      |
| 91322               | 50.00         | NU APPEARANCE                | GRASS CUTTING COMMUNITY CENTER    |
| 91322               | 75.00         | NU APPEARANCE                | GRASS MAINT DPW                   |
| 91322               | 25.00         | NU APPEARANCE                | GRASS MAINT LIBRARY               |
| 91322               | 945.00        | NU APPEARANCE                | GRASS MAINT I-94 & ISLANDS        |
| 91322               | 1,865.00      | NU APPEARANCE                | GRASS MAINT PARK BALL DIAMONDS    |
| 91322               | 350.00        | NU APPEARANCE                | GRASS CUTTING PUMP ST & 8 MILE    |
| 91322               | 180.00        | NU APPEARANCE                | GRASS CUTTING DPW                 |
| 91323               | 79.99         | OFFICE DEPOT                 | OFFICE SUPPLIES FIRE              |
| 91324               | 96.00         | PEOPLES RESTAURANT EQUIP.    | SINK NOZZLES PARKS                |
| 91325               | 63.95         | PERFECT WATER CO             | AUG WATER SYSTEM CH               |
| 91325               | 63.95         | PERFECT WATER CO             | AUG WATER SYSTEM FIRE             |
| 91325               | 63.95         | PERFECT WATER CO             | AUG WATER SYSTEM POLICE           |
| 91325               | 63.95         | PERFECT WATER CO             | AUG WATER SYSTEM COURT            |
| 91325               | 63.95         | PERFECT WATER CO             | AUG WATER SYSTEM FIRE             |
| 91326               | 55.00         | PETE & FRANK'S FRUIT RANCH   | RETIREMENT REFRESHMENTS PR        |
| 91327               | 287.50        | PHYSIOCONTROL, INC.          | EMS LIFE-PAK ELECTRODES FIRE      |
| 91328               | 1,280.07      | PRINTING SYSTEMS             | ELECTION SUPPLIES - BALLOTS CLERK |
| 91329               | 260.94        | QUILL CORPORATION            | OFFICE SUPPLIES FIRE              |
| 91329               | 54.59         | QUILL CORPORATION            | OFFICE SUPPLIES RECREATION        |
| 91329               | 130.19        | QUILL CORPORATION            | OFFICE SUPPLIES SMART             |
| 91329               | 3.99          | QUILL CORPORATION            | OFFICE SUPPLIES FINANCE           |
| 91329               | 205.08        | QUILL CORPORATION            | OFFICE SUPPLIES TREASURER         |
| 91329               | 104.70        | QUILL CORPORATION            | OFFICE SUPPLIES ELECTION          |
| 91329               | 191.47        | QUILL CORPORATION            | OFFICE SUPPLIES COURT             |
| 91330               | 14.16         | RELIABLE OFFICE SUPPLY       | OFFICE SUPPLIES FINANCE           |
| 91330               | 57.41         | RELIABLE OFFICE SUPPLY       | OFFICE SUPPLIES COUNCIL           |
| 91330               | 9.68          | RELIABLE OFFICE SUPPLY       | OFFICE SUPPLIES CM                |
| 91330               | 29.44         | RELIABLE OFFICE SUPPLY       | OFFICE SUPPLIES TREASURER         |
| 91330               | 15.98         | RELIABLE OFFICE SUPPLY       | OFFICE SUPPLIES BLDG              |

**City of Harper Woods**  
**Council Check Register**  
**August 09, 2010**  
**Check Number 91249 thru 91457**

| <b>CHECK NUMBER</b> | <b>AMOUNT</b> | <b>VENDOR</b>                  | <b>DESCRIPTION</b>             |
|---------------------|---------------|--------------------------------|--------------------------------|
| 91331               | 1,544.32      | REX'S KELLY DELI               | JUNE PRISONER FOOD POLICE      |
| 91332               | 52.00         | ROBOTRONICS, INC.              | BATTERY CHARGER FIRE           |
| 91333               | 122.00        | SABISTON BUILDERS SUPPLY, CO.  | LINE MARKER CHAULK PARKS       |
| 91334               | 422.04        | SAFEGUARD BUSINESS SYSTEMS     | BOND ACCOUNT CHECKS COURT      |
| 91335               | 1,380.00      | BOB SCHOMER TREE SERVICE       | TREE TRIMMING DPW              |
| 91335               | 950.00        | BOB SCHOMER TREE SERVICE       | TREE TRIMMING PARKS            |
| 91336               | 340.00        | S.E. MI COUNCIL OF GOVERNMENTS | JAN-DEC MANAGEMENT AGENCY FEE  |
| 91337               | 438.30        | SIRCHIE                        | EVIDENCE SUPPLIES POLICE       |
| 91338               | 192.96        | SOULLIERE GARDEN CENTER        | TREE STUMP RESTORATION TOPSOIL |
| 91339               | 70.00         | ST. JOHN OCCUPATIONAL          | 2 DOT PHYSICAL EXAMS CLERK     |
| 91340               | 1,399.74      | SUBURBAN LIBRARY COOPERATIVE   | INDIRECT STATE AID LIBRARY     |
| 91341               | 10.00         | TRU                            | ANNUAL MEMBERSHIP SMART        |
| 91341               | 10.00         | TRU                            | ANNUAL MEMBERSHIP PAATS        |
| 91342               | 1,170.00      | UNI-DIG INC                    | 3 LOADS BRUSH HAULED DPW       |
| 91343               | 420.00        | JOHN VAN ALST                  | JUN-JUL TENNIS INSTRUCTOR REC  |
| 91344               | 280.97        | VERIZON WIRELESS               | JUNE MOBILE SERVICES CH        |
| 91345               | 1,950.00      | WASTE MANAGEMENT               | JUNE ROLL OFF SERVICES DPW     |
| 91346               | 125,053.22    | WAYNE COUNTY                   | JAN-MAR SEWAGE DISP 13697 MCFS |
| 91347               | 2,415.00      | WAYNE COUNTY                   | MAY PRISONER LODGING           |
| 91347               | 1,209.66      | WAYNE COUNTY                   | FEBRUARY TRAFFIC SIGNALS       |
| 91348               | 25.00         | TOM WEISS                      | REIMBURSE 5/11 REGIS. BLDG     |
| 91349               | 780.00        | WOLVERINE CONTRACTORS, INC.    | 4 LOADS DIRT HAULED DPW        |
| 91350               | 1,370.88      | AFLAC                          | JULY DEDUCTIONS W/H            |
| 91351               | 425.52        | CINTAS CORPORATION #721        | JUN DPW UNIFORM RENT/CLEAN     |
| 91352               | 6,886.00      | FEDERAL MOGUL EMPL CR UN       | CREDIT UNION DEDUCTS P/R 7/22  |
| 91353               | 207.61        | MISDU                          | FOC DEDUCTION P/R 7/22 P.R.    |
| 91353               | 871.03        | MISDU                          | FOC DEDUCTION P/R 7/22 V.S.    |
| 91353               | 487.59        | MISDU                          | FOC DEDUCTION P/R 7/22 T.D.    |
| 91353               | 767.59        | MISDU                          | FOC DEDUCTION P/R 7/22 T.T.    |
| 91353               | 162.53        | MISDU                          | FOC DEDUCTION P/R 7/22 M.M.    |
| 91353               | 795.17        | MISDU                          | FOC DEDUCTION P/R 7/22 T.S.    |
| 91353               | 185.52        | MISDU                          | FOC DEDUCTION P/R 7/22 D.C.    |
| 91353               | 463.00        | MISDU                          | FOC DEDUCTION P/R 7/22 W.A.    |
| 91354               | 175.00        | FRATERNAL ORDER OF POLICE      | JULY FOP INSURANCE W/H         |
| 91355               | 340.00        | POLICE OFFICERS ASSOCIATION    | JULY DEDUCTIONS W/H            |
| 91356               | 880.00        | LOCAL 1188 FIRE                | JULY FIRE DUES W/H             |
| 91357               | 10,362.92     | ICMA/VANTAGE TRUST #300080     | 457 DEDUCTIONS P/R 7/22 W/H    |
| 91358               | 381.66        | CHEMICAL BANK                  | GARNISHMENT P/R 7/22 P.R.      |
| 91359               | 33,212.66     | STATE OF MICHIGAN              | JULY INCOME TAX W/H            |
| 91360               | 1,705.00      | NATIONWIDE RETIREMENT SOLUTION | 457 DEDUCTIONS P/R 7/22 W/H    |
| 91361               | 1,211.36      | POLICE OFFICERS                | JULY PATROL DUES W/H           |
| 91361               | 492.36        | POLICE OFFICERS                | JULY COMMAND DUES W/H          |
| 91362               | 1,150.00      | RICHARD PAUL AND ASSOCIATES    | 7/21 FUN IN PARK EVENT RENTAL  |
| 91363               | 685.00        | THIN BLUE LINE OF MICHIGAN     | JULY DEDUCTIONS W/H            |
| 91364               | 153.80        | TECHNICAL, PROFESSIONAL &      | JULY CLERICAL DUES W/H         |
| 91364               | 430.64        | TECHNICAL, PROFESSIONAL &      | JULY DPW DUES W/H              |
| 91365               | 62.50         | UNITED WAY                     | JULY DEDUCTIONS W/H            |

**City of Harper Woods**  
**Council Check Register**  
**August 09, 2010**  
**Check Number 91249 thru 91457**

| <b>CHECK NUMBER</b> | <b>AMOUNT</b> | <b>VENDOR</b>                 | <b>DESCRIPTION</b>                 |
|---------------------|---------------|-------------------------------|------------------------------------|
| 91366               | 22,500.00     | JACQUELINE WEED               | SETTLE AGREEMENT WATER/SEWER       |
| 91367               | 2,408.88      | ALLSTATE WORKPLACE DIVISION   | AUGUST EMPLOYEE PREMIUM            |
| 91367               | 358.74        | ALLSTATE WORKPLACE DIVISION   | AUGUST RETIREE PREMIUM             |
| 91368               | 450.00        | ANDERSON, ECKSTEIN            | 180-126 HANDICAP RAMP UPGRADES     |
| 91368               | 100.00        | ANDERSON, ECKSTEIN            | 180-109 EB HARPER VERNIER/MANCHEST |
| 91368               | 100.00        | ANDERSON, ECKSTEIN            | 180-106 EB HARPER VERNIER/8 MI     |
| 91368               | 560.00        | ANDERSON, ECKSTEIN            | 180-129 2010 CONCRETE PAVEMENT     |
| 91368               | 900.00        | ANDERSON, ECKSTEIN            | 180-130 MANHOLE INSPECT BINDER     |
| 91369               | 2,532.47      | APPLIED CONCEPTS INC          | 2 SCT. RADAR UNITS POLICE          |
| 91370               | 32.15         | AT & T                        | JULY TELEPHONE SERVICE CH          |
| 91371               | 478.07        | AT & T GLOBAL SERVICES        | AUGUST TELEPHONE MAINT CH          |
| 91372               | 63.82         | AT&T LONG DISTANCE            | JULY LONG DISTANCE SERVICES CH     |
| 91373               | 70.16         | BAKER & TAYLOR ENTERTAINMENT  | 3 YOUNG ADULT LIBRARY CDS/DVDS     |
| 91373               | 20.23         | BAKER & TAYLOR ENTERTAINMENT  | ADULT LIBRARY CD/DVD               |
| 91373               | 12.74         | BAKER & TAYLOR ENTERTAINMENT  | ELEMENTARY LIBRARY CD/DVDS         |
| 91374               | 29.10         | BEAN BROS BOWLING & TROPHY CO | SOFTBALL TROPHIES RECREATION       |
| 91375               | 15.00         | BELLE TIRE DISTRIBUTORS       | REPR FLAT TIRE AMBULANCE           |
| 91375               | 232.18        | BELLE TIRE DISTRIBUTORS       | SCT.64 REPLACE 2 TIRES             |
| 91375               | 12.50         | BELLE TIRE DISTRIBUTORS       | SCT.65 REPR FLAT TIRE POLICE       |
| 91375               | 439.36        | BELLE TIRE DISTRIBUTORS       | SCT.65 REPL 4 TIRES POLICE         |
| 91376               | 345.21        | BOB MAXEY LINCOLN MERCURY     | SCT.64 REPLACE COOLING FAN         |
| 91377               | 44.43         | BRODART CO.                   | 3 ADULT LIBRARY BOOKS              |
| 91377               | 27.42         | BRODART CO.                   | 4 JUVENILE LIBRARY BOOKS           |
| 91377               | 363.39        | BRODART CO.                   | 34 YOUNG ADULT LIBRARY BOOKS       |
| 91377               | 144.13        | BRODART CO.                   | 13 PRESCHOOL LIBRARY BOOKS         |
| 91378               | 582.14        | DORNBOS SIGN & SAFETY INC     | 31 LOCAL STREET SIGNS DPW          |
| 91379               | 366.50        | CENTRAL OIL CO                | 55 GALS MOTOR OIL DPW              |
| 91380               | 214.90        | C & G PUBLISHING              | SPECIAL EVENT INSERT DIST PR       |
| 91381               | 1,562.50      | CIA FINANCIAL GROUP, INC.     | ANNUAL INSURANCE RENEWAL CC        |
| 91382               | 58.00         | CINTAS FIRE PROTECTION        | RECHARGE 2 EXTINGUISHERS POLICE    |
| 91383               | 47.50         | COMCAST                       | JULY INTERNET-CABLE SMART          |
| 91383               | 225.00        | COMCAST                       | JULY INTERNET-CABLE CH             |
| 91383               | 47.50         | COMCAST                       | JULY INTERNET-CABLE PAATS          |
| 91384               | 343.57        | COOP OPTICAL CO.              | AUGUST EMPLOYEE PREMIUM            |
| 91385               | 275.00        | CRITERION PICTURES            | 7/21 EVENT MOVIE LICENSE REC       |
| 91386               | 322.80        | CYNERGY WIRELESS              | INSTALL 2 SCT. RADAR UNITS POLICE  |
| 91386               | 134.00        | CYNERGY WIRELESS              | SCT. 63 REPR SIREN/RADIO POLICE    |
| 91387               | 10,402.36     | DELTA DENTAL PLAN OF MI       | AUGUST EMPLOYEE PREMIUM            |
| 91388               | 33.00         | DELTA OFFICE PRODUCTS         | REPAIR TYPEWRITER POLICE           |
| 91389               | 25,994.63     | STATE OF MICHIGAN-MDOT        | PROG BILLING HARPER AVE CM         |
| 91390               | 53,546.21     | BOARD OF WATER COMMISSIONERS  | MAY-JUN WATER SERV 5618 MCFS       |
| 91390               | 4,141.01      | BOARD OF WATER COMMISSIONERS  | JUNE IWC CHARGES TREASURER         |
| 91391               | 13.04         | DTE ENERGY                    | JUL ELEC 20201 BEACONSFIELD        |
| 91391               | 478.23        | DTE ENERGY                    | JUL ELEC 20029 BEACONSFIELD        |
| 91391               | 36.61         | DTE ENERGY                    | JUL GAS 19601 HARPER               |
| 91391               | 1,418.53      | DTE ENERGY                    | JUL ELEC 19601 HARPER              |
| 91391               | 142.01        | DTE ENERGY                    | JUL ELEC 20225 BEACONSFIELD        |
| 91391               | 6,310.53      | DTE ENERGY                    | JUL ELEC 19617 HARPER              |

**City of Harper Woods**  
**Council Check Register**  
**August 09, 2010**  
**Check Number 91249 thru 91457**

| <b>CHECK NUMBER</b> | <b>AMOUNT</b> | <b>VENDOR</b>                  | <b>DESCRIPTION</b>                 |
|---------------------|---------------|--------------------------------|------------------------------------|
| 91391               | 25.00         | DTE ENERGY                     | JUL GAS 20201 BEACONSFIELD         |
| 91391               | 271.37        | DTE ENERGY                     | JUL GAS 19617 HARPER               |
| 91391               | 53.65         | DTE ENERGY                     | JUL GAS 19430 HARPER               |
| 91391               | 39.55         | DTE ENERGY                     | JUL GAS 20666 OLD HOMESTEAD        |
| 91391               | 167.34        | DTE ENERGY                     | JUL GAS 19748 HARPER               |
| 91391               | 53.87         | DTE ENERGY                     | JUL ELEC 20221 BEACONSFIELD        |
| 91391               | 63.54         | DTE ENERGY                     | JUL GAS 19600 8 MILE RD            |
| 91391               | 486.41        | DTE ENERGY                     | JUL ELEC 19600 8 MILE RD           |
| 91391               | 768.71        | DTE ENERGY                     | JUL ELEC 19748 HARPER              |
| 91391               | 200.10        | DTE ENERGY                     | JUL ELEC 19430 HARPER              |
| 91391               | 16.33         | DTE ENERGY                     | JUL GAS 20665 OLD HOMESTEAD        |
| 91391               | 142.18        | DTE ENERGY                     | JUL ELEC 20665 OLD HOMESTEAD       |
| 91391               | 100.88        | DTE ENERGY                     | JUL ELEC 20600 BALFOUR             |
| 91391               | 93.77         | DTE ENERGY                     | JUL ELEC 19342 VERNIER             |
| 91391               | 221.42        | DTE ENERGY                     | JUL ELEC 19342 VERNIER             |
| 91393               | 250.00        | ELITE TRAUMA CLEAN-UP, INC.    | DECONTAMINATE JAIL CELL #3         |
| 91394               | 60.00         | CAROL ANN KOEPLIN              | 7/20 BOARD OF REVIEW               |
| 91395               | 111.60        | FEDEX                          | SHIPPING-POSTAGE POLICE            |
| 91396               | 350.00        | MARK E. GALLAGHER              | COURT ATTORNEY 7/21                |
| 91397               | 110.00        | GRAPH-X LETTERING, INC.        | 2 SPECIAL EVENT BANNERS REC        |
| 91398               | 14,548.08     | GROSSE POINTE-CLINTON REFUSE   | JUNE RUBBISH DISPOSAL DPW          |
| 91399               | 630.00        | THE GROSSE POINTE NEWS         | JULY CLERK ADS                     |
| 91400               | 200.00        | VILLAGE OF GROSSE              | 5/6 MAYOR'S PRAYER BREAKFAST CC    |
| 91401               | 1,558.59      | HANDLON BROTHERS               | REPAIRS #656,618,607,611 DPW       |
| 91402               | 66.47         | HARPER WOODS SCHOOL DISTRICT   | 2009 SETTLEMENT BALANCE TREASURER  |
| 91403               | 139.20        | HOME DEPOT CREDIT SERVICES     | HARDWARE-MAINT SUPPLY MAJOR        |
| 91403               | 24.36         | HOME DEPOT CREDIT SERVICES     | HARDWARE-MAINT SUPPLY FIRE         |
| 91403               | 59.82         | HOME DEPOT CREDIT SERVICES     | HARDWARE-MAINT SUPPLY CC           |
| 91403               | 37.86         | HOME DEPOT CREDIT SERVICES     | HARDWARE-MAINT SUPPLY PARKS        |
| 91404               | 72.50         | INSTITUTE CONTINUING LEGAL ED. | JURY INSTRUCTIONS-SUPPORT COURT    |
| 91405               | 457.28        | J & B MEDICAL SUPPLY, INC.     | AMBULANCE MEDICAL SUPPLY FIRE      |
| 91406               | 230.00        | JEM INDUSTRIES, INC.           | CLEANING SUPPLIES DPW              |
| 91407               | 222.97        | JIFFY LUBE                     | 4 SCT. OIL CHANGES-BELT REPL       |
| 91408               | 770.50        | JOHNSON,ROSATI,LABARGE         | JUNE LEGAL SERVICES CM             |
| 91408               | 8,590.62      | JOHNSON,ROSATI,LABARGE         | JUNE LEGAL SERVICES CM             |
| 91409               | 262.50        | JRA SYSTEMS, INC.              | REPR COMPUTERS-UPGRADES COURT      |
| 91410               | 60.00         | KAREN KLEMPAY                  | 7/20 BOARD OF REVIEW               |
| 91411               | 150.00        | KLS PRINT SOLUTIONS, INC.      | 1000 INTERROGATION CARDS POLICE    |
| 91411               | 79.00         | KLS PRINT SOLUTIONS, INC.      | 2000 PRISONER PROPERT CARDS POLICE |
| 91412               | 20.95         | KMART 4177                     | RECREATION PROGRAM SUPPLIES        |
| 91413               | 500.00        | KEVIN KORESKY                  | COURT ATTORNEY 7/14 & 10-78684     |
| 91414               | 70.00         | JOR KRAUSE                     | SOFTBALL UMPIRE 2 GAMES REC        |
| 91415               | 60.00         | DONALD LARKIN                  | 7/21 BOARD OF REVIEW               |
| 91416               | 39.94         | LOWE'S COMPANIES, INC.         | GARAGE-SHOP SUPPLIES DPW           |
| 91417               | 100.00        | MI ASSOC. OF CHIEFS OF POLICE  | ANNUAL MEMBER DUES POLICE          |
| 91418               | 1,099.36      | MEYER LABORATORY, INC.         | 40 GALS SEWER CHEMICALS DPW        |
| 91419               | 67.97         | MFASCO                         | FIRST AID SUPPLIES POLICE          |

**City of Harper Woods**  
**Council Check Register**  
**August 09, 2010**  
**Check Number 91249 thru 91457**

| <b>CHECK NUMBER</b> | <b>AMOUNT</b> | <b>VENDOR</b>                  | <b>DESCRIPTION</b>                |
|---------------------|---------------|--------------------------------|-----------------------------------|
| 91420               | 150.00        | MILLER'S SERVICE               | SCT. 61 REPL FRONT BRAKES         |
| 91420               | 135.00        | MILLER'S SERVICE               | SCT.62 REPLACE WINDOW SWITCH      |
| 91421               | 168.00        | M & M MOBILE WASH              | 12 PAATS BUS WASHES               |
| 91421               | 112.00        | M & M MOBILE WASH              | 8 SMART BUS WASHES                |
| 91422               | 490.00        | MUFFLER MAN                    | VEH#618 REPL FRT/RR BRAKES-ROT    |
| 91422               | 710.00        | MUFFLER MAN                    | VEH#605 REPL BEARINGS-ROTOR       |
| 91423               | 260.00        | VYRON K. MULLIGAN              | COURTS GRASS CUTTING DPW          |
| 91424               | 667.38        | NEXTEL COMMUNICATIONS          | AUGUST MOBILE/RADIO SERVICES      |
| 91425               | 2,921.00      | NU APPEARANCE                  | RESIDENTIAL GRASS CUTTING DPW     |
| 91426               | 5,187.75      | OAKLAND COUNTY                 | CLEMIS USAGE FEES POLICE          |
| 91427               | 78.00         | PACIFIC TELEMAGEMENT SVC       | AUGUST PAYPHONE SERVICES CM       |
| 91428               | 10.75         | DALE PARUS                     | REIMBURSE LIBRARY MILEAGE         |
| 91429               | 13.69         | PIRTEK MADISON HEIGHTS         | EQUIPMENT MAINT PARTS DPW         |
| 91430               | 1,128.00      | PITNEY BOWES                   | MAY-JUL POSTAGE MACHINE TREASURER |
| 91431               | 250.00        | DONNA M. POSEY                 | COURT ATTORNEY 10-78427           |
| 91432               | 158.22        | POS PAPER.COM                  | E-TICKET SUPPLIES-PAPER POLICE    |
| 91433               | 415.99        | PREMIER BUSINESS PRODUCTS      | APR-JUL COPIER MAINT LIBRARY      |
| 91433               | 10.97         | PREMIER BUSINESS PRODUCTS      | COPIER METER LIBRARY              |
| 91433               | 26.66         | PREMIER BUSINESS PRODUCTS      | COPIER METER PAATS                |
| 91433               | 26.66         | PREMIER BUSINESS PRODUCTS      | COPIER METER SMART                |
| 91434               | 25.00         | RECI                           | REGIS. 9/8 TRAINING BUILDING      |
| 91435               | 14,040.00     | RIZZO SERVICES                 | JULY CURBSIDE RECYCLING DPW       |
| 91435               | 30,908.33     | RIZZO SERVICES                 | JULY RUBBISH PICK-UP DPW          |
| 91436               | 46.70         | MARCELLINA RUGGIRELLO          | REIMB MILEAGE/EXP 6/16-6/18 CT    |
| 91437               | 150.00        | JUDY SARVIS                    | 6/21-7/21 YOGA INSTRUCTOR REC     |
| 91438               | 700.00        | BOB SCHOMER TREE SERVICE       | TREE TRIMMING & REMOVALS DPW      |
| 91439               | 282.80        | SHERWIN-WILLIAMS               | 280 GALS FIELD STRIPING PAINT     |
| 91440               | 598.09        | SMART                          | REPAIRS 2 PAATS BUSES             |
| 91441               | 530.00        | STATE OF MICHIGAN              | ANNUAL LEIN AGENCY FEE COURT      |
| 91441               | 890.00        | STATE OF MICHIGAN              | ANNUAL LEIN AGENCY FEE POLICE     |
| 91442               | 449.00        | STATE OF MICHIGAN              | 10 JAIL MATTRESSES POLICE         |
| 91443               | 7,422.32      | STATEWIDE SECURITY TRANSPORT   | JUNE PRISONER LODGING             |
| 91444               | 140.00        | TEE PEE INC                    | JULY TOILET RENTAL BEACON SCH     |
| 91445               | 155.44        | TERRYBERRY                     | RETIREMENT GIFT MATOUK PR         |
| 91446               | 116.54        | TOSHIBA AMERICA BUSINESS SOLUT | AUGUST LIBRARY COPIER LEASE       |
| 91447               | 780.00        | UNI-DIG INC                    | 60 YARDS BRUSH HAULED DPW         |
| 91448               | 1,209.66      | WAYNE COUNTY                   | MARCH TRAFFIC SIGNALS MAJOR       |
| 91449               | 200.00        | WAYNE COUNTY DIST JUDGES ASSN  | ANNUAL MEMER DUES COURT           |
| 91450               | 413.00        | WEST PAYMENT CENTER            | COURT REPORTS-RULES BOOKS         |
| 91451               | 585.00        | WOLVERINE CONTRACTORS, INC.    | 3 LOADS DIRT HAULED DPW           |
| 91452               | 25.00         | STATE OF MICHIGAN              | VEHICLE LICENSE FEE FIRE          |
| 91453               | 5,608.00      | FEDERAL MOGUL EMPL CR UN       | C/U DEDUCTIONS P/R 8/5            |
| 91454               | 185.52        | MISDU                          | FOC DEDUCTION P/R 8/5 D.C.        |
| 91454               | 795.17        | MISDU                          | FOC DEDUCTION P/R 8/5 T.S.        |
| 91454               | 207.61        | MISDU                          | FOC DEDUCTION P/R 8/5 P.R.        |
| 91454               | 767.59        | MISDU                          | FOC DEDUCTION P/R 8/5 T.T.        |
| 91454               | 487.59        | MISDU                          | FOC DEDUCTION P/R 8/5 T.D.        |

City of Harper Woods  
 Council Check Register  
 August 09, 2010  
Check Number 91249 thru 91457

| CHECK NUMBER               | AMOUNT    | VENDOR                         | DESCRIPTION                |
|----------------------------|-----------|--------------------------------|----------------------------|
| 91454                      | 871.03    | MISDU                          | FOC DEDUCTION P/R 8/5 V.S. |
| 91454                      | 463.00    | MISDU                          | FOC DEDUCTION P/R 8/5 W.A. |
| 91454                      | 162.53    | MISDU                          | FOC DEDUCTION P/R 8/5 M.M. |
| 91455                      | 10,053.92 | ICMA/VANTAGE TRUST #300080     | 457 DEDUCTIONS P/R 8/5 W.H |
| 91456                      | 282.85    | CHEMICAL BANK                  | GARNISHMENT P/R 8/5 P.R.   |
| 91457                      | 1,580.00  | NATIONWIDE RETIREMENT SOLUTION | 457 DEDUCTIONS P/R 8/5 W/H |
| <b><u>\$835,643.93</u></b> |           | <b>GRAND TOTAL</b>             |                            |

  
 Laura L. Stowell, Finance Director

  
 James E. Leidlein, City Manager

BY RESOLUTION THE BILLS AND PAYROLL PROCESSING PRESENTED ABOVE ARE HEREBY APPROVED  
 FOR PAYMENT AT THE REGULAR COUNCIL MEETING

\_\_\_\_\_  
 Mickey D. Todd, City Clerk

\_\_\_\_\_  
 Kenneth A. Poynter, Mayor

TO THE BEST OF MY KNOWLEDGE AND BELIEF THE ABOVE BILLS AND PAYROLL ARE VALID OBLIGATIONS  
 OF THE CITY OF HARPER WOODS AND ARE DUE AND PAYABLE

VOID CHECKS:  
 n/a

CITY OF HARPER WOODS  
GENERAL FUND  
SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|                                   | <u>2010</u><br><u>Budget</u> | <u>Y-T-D</u><br><u>06/30/10</u> | <u>% of Budget</u><br><u>Y-T-D</u> | <u>Narrative for</u><br><u>Significant Variances</u> |                             |
|-----------------------------------|------------------------------|---------------------------------|------------------------------------|--|-----------------------------|
| <b>REVENUES:</b>                  |                              |                                 |                                    |  |                             |
| Taxes                             | \$6,754,000                  | 6,728,419                       | 100%                               | Revenues collected in January                        |                             |
| License & Permit                  | 100,000                      | 63,553                          | 64%                                |  |                             |
| Grants                            | 179,500                      | 149,210                         | 83%                                |  |                             |
| State Shared                      | 1,476,000                    | 398,830                         | 27%                                |  |                             |
| Service Fees                      | 2,150,500                    | 1,189,104                       | 55%                                |  |                             |
| Miscellaneous and Interest        | 253,500                      | <u>151,353</u>                  | 60%                                |  |                             |
| <b>Total Revenues</b>             | <b>\$10,913,500</b>          | <b>\$8,680,469</b>              | <b>80%</b>                         |  |                             |
| <b>EXPENDITURES:</b>              |                              |                                 |                                    |  |                             |
| District Court                    | \$559,300                    | 243,619                         | 44%                                | Monies moved to Water/Sewer for legal exp.           |                             |
| Council                           | 30,000                       | 17,137                          | 57%                                |  |                             |
| City Manager                      | 137,700                      | 50,730                          | 37%                                |  |                             |
| City Attorney/Other Legal         | 170,000                      | 53,379                          | 31%                                |  |                             |
| Assessor Activities               | 93,800                       | 40,547                          | 43%                                |  |                             |
| Clerk Activities                  | 204,400                      | 63,973                          | 31%                                |  |                             |
| Finance Department                | 84,800                       | 32,265                          | 38%                                |  |                             |
| Treasurer                         | 122,000                      | 45,415                          | 37%                                |  |                             |
| Building & Grounds City Hall      | 236,000                      | 90,568                          | 38%                                |  |                             |
| Beautification Commission         | 2,000                        | 371                             | 19%                                |  | Expenses come later in year |
| Community Center                  | 33,600                       | 9,964                           | 30%                                |  |                             |
| Police Department                 | 4,183,200                    | 2,021,912                       | 48%                                |  |                             |
| Fire Department                   | 1,193,250                    | 529,175                         | 44%                                |  |                             |
| Protective Inspection             | 72,000                       | 36,178                          | 50%                                |  |                             |
| Public Works Administration       | 131,700                      | 54,826                          | 42%                                |  |                             |
| Street Lighting                   | 411,300                      | 194,654                         | 47%                                |  |                             |
| Parks & Recreation/PR             | 483,100                      | 162,271                         | 34%                                |  |                             |
| Dial-A-Ride/PAATS                 | 519,700                      | 258,615                         | 50%                                |  |                             |
| Unallocated Insur/Fringes         | 2,044,500                    | 1,048,421                       | 51%                                |  |                             |
| Retiree Insurance                 | 924,000                      | 736,095                         | 80%                                |  |                             |
| Telephone/Auditing                | 116,000                      | <u>83,920</u>                   | 72%                                |  |                             |
| <b>Total Expenditures</b>         | <b>\$11,752,350</b>          | <b>\$ 5,774,033</b>             | <b>49%</b>                         |  |                             |
| <b>Transfers In</b>               | <b>\$310,000</b>             | <b>\$0</b>                      |                                    |  |                             |
| <b>Appropriation To (From) FB</b> | <b>(\$528,850)</b>           | <b>\$2,906,436</b>              |                                    |  |                             |

CITY OF HARPER WOODS  
 MAJOR STREET FUND  
 SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|                                       | <u>2010</u><br><u>Budget</u> | <u>Y-T-D</u><br><u>06/30/10</u> | <u>% of Budget</u><br><u>Y-T-D</u> | <u>Narrative for</u><br><u>Significant Variances</u> |
|---------------------------------------|------------------------------|---------------------------------|------------------------------------|--|
| <b>REVENUES:</b>                      | \$813,500                    | \$202,756                       | 25%                                |  |
| <b>EXPENDITURES:</b>                  |                              |                                 |                                    |  |
| Road Construction                     | \$5,000                      | \$988                           | 20%                                |  |
| Routine Maintenance                   | 287,000                      | 106,181                         | 37%                                |  |
| Traffic Service                       | 414,500                      | 18,198                          | 4%                                 |  |
| Winter Maintenance                    | 98,000                       | 28,213                          | 29%                                |  |
| Adminstration                         | 50,500                       | 23,304                          | 46%                                |  |
| <b>Total Expenditures</b>             | <b>\$855,000</b>             | <b>\$176,885</b>                | <b>21%</b>                         |  |
| <b>Excess of Rev Over(Under) Exp</b>  | <b>(\$41,500)</b>            | <b>\$25,871</b>                 |                                    |  |
| <b>OTHER FINANCING SOURCES:</b>       |                              |                                 |                                    |  |
| Contributions                         | (\$150,000)                  | \$0                             | 0%                                 |  |
| Miscellaneous                         | 0                            | 0                               | 0%                                 |  |
| Transer from Storm                    | 130,000                      | 0                               |                                    |  |
| Transer from Mun. Improvement         | 50,000                       | 0                               |                                    |  |
| Federal Grant                         | 0                            | 0                               | 0%                                 |  |
| Bond Proceeds                         | 0                            | 0                               | 0%                                 |  |
| <b>Total Financing Sources</b>        | <b>\$30,000</b>              | <b>\$0</b>                      |                                    |  |
| <b>Appropriation To(From) Fun Bal</b> | <b>(\$11,500)</b>            | <b>\$25,871</b>                 |                                    |  |

CITY OF HARPER WOODS  
 LOCAL STREET FUND  
 SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010</u><br><u>Budget</u> | <u>Y-T-D</u><br><u>06/30/10</u> | <u>% of Budget</u><br><u>Y-T-D</u> | <u>Narrative for</u><br><u>Significant Variances</u> |
|--|------------------------------|---------------------------------|------------------------------------|--|
| <b>REVENUES:</b>                       | \$217,500                    | 85,753                          | 39%                                |  |
| <b>EXPENDITURES:</b>                   |                              |                                 |                                    |  |
| Road Construction                      | \$0                          | \$0                             | 0%                                 |  |
| Routine Maintenance                    | 321,500                      | 121,064                         | 38%                                |  |
| Traffic Service                        | 22,000                       | 5,003                           | 23%                                |  |
| Winter Maintenance                     | 60,500                       | 18,337                          | 30%                                |  |
| Administration                         | 37,000                       | 18,500                          | 50%                                |  |
| <b>Total Expenditures</b>              | <b>\$441,000</b>             | <b>\$162,904</b>                | <b>37%</b>                         |  |
| <b>Excess Rev Over(Under) Exp.</b>     | <b>(\$223,500)</b>           | <b>(\$77,150)</b>               |                                    |  |
| <b>OTHER FINANCING SOURCES:</b>        |                              |                                 |                                    |  |
| Contributions from:                    |                              |                                 |                                    |  |
| Street Bond Proceeds                   | \$0                          | \$0                             |                                    |  |
| General Fund                           | 0                            | 0                               |                                    |  |
| Major Street Fund                      | 150,000                      | 0                               |                                    |  |
| Storm Drain Fund                       | 75,000                       | 0                               |                                    |  |
| Municipal Improvement                  | 20,000                       |                                 |                                    |  |
| <b>Total Financing Sources</b>         | <b>\$245,000</b>             | <b>\$0</b>                      |                                    |  |
| <b>Appropriation To(From) Fund Bal</b> | <b>\$21,500</b>              | <b>(\$77,150)</b>               |                                    |  |

CITY OF HARPER WOODS  
REFUSE FUND  
SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|                                      | <u>2010<br/>Budget</u> | <u>Y-T-D<br/>06/30/10</u> | <u>% of Budget<br/>Y-T-D</u> | <u>Narrative for<br/>Significant Variances</u> |
|--------------------------------------|------------------------|---------------------------|------------------------------|--|
| <b>REVENUES:</b>                     |                        |                           |                              |  |
| Real Property Taxes                  | \$859,000              | \$858,868                 | 100%                         |  |
| Personal Property Taxes              | 0                      | 0                         | 0%                           |  |
| Tax Adjustments                      | 0                      | 4,450                     | 0%                           |  |
| Residential Refuse Fees              | 0                      | 0                         | 0%                           |  |
| Commercial Refuse Fees               | 4,000                  | 1,788                     | 45%                          |  |
| Special Pickup Charges               | 24,000                 | 12,035                    | 50%                          |  |
| Recycling Fees                       | 50,000                 | 15,546                    | 31%                          |  |
| Interest - Certificate of Deposit    | 10,000                 | 298                       | 3%                           |  |
| Miscellaneous                        | 0                      | 0                         | 0%                           |  |
| <b>Total Revenues</b>                | <b>\$947,000</b>       | <b>\$892,986</b>          | <b>94%</b>                   |  |
| <b>EXPENDITURES:</b>                 |                        |                           |                              |  |
| Wages - Full-Time                    | \$120,000              | \$52,966                  | 44%                          |  |
| Wages - Part-Time                    | 18,000                 | 7,940                     | 44%                          |  |
| Wages - Overtime                     | 0                      | 0                         | 0%                           |  |
| Fringe Benefit Allocation            | 100,000                | 50,000                    | 50%                          |  |
| Supplies                             | 2,000                  | 698                       | 35%                          |  |
| Refuse Collection Expense            | 400,000                | 163,652                   | 41%                          |  |
| Grosse Pointes-Clinton Disposal      | 110,000                | 57,788                    | 53%                          |  |
| Composting Charges                   | 18,000                 | 1,170                     | 7%                           |  |
| Curbside Recycling Expense           | 160,000                | 70,200                    | 44%                          |  |
| Insurance & Bonds Allocation         | 7,000                  | 3,500                     | 50%                          |  |
| V & E Fund Rentals                   | 40,000                 | 16,037                    | 40%                          |  |
| Equipment                            | 0                      | 0                         | 0%                           |  |
| City Manager Allocation              | 35,000                 | 17,500                    | 50%                          |  |
| Audit Charge Allocated               | 2,000                  | 1,000                     | 50%                          |  |
| Finance Allocation                   | 10,000                 | 5,000                     | 50%                          |  |
| <b>Total Expenditures</b>            | <b>\$1,022,000</b>     | <b>\$447,451</b>          |                              |  |
| Transfers                            | (\$60,000)             | \$0                       | 0%                           |  |
| <b>Excess of Rev Over(Under) Exp</b> | <b>(\$135,000)</b>     | <b>\$445,535</b>          |                              |  |

CITY OF HARPER WOODS  
LIBRARY FUND  
SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010</u><br><u>Budget</u> | <u>Y-T-D</u><br><u>06/30/10</u> | <u>% of Budget</u><br><u>Y-T-D</u> | <u>Narrative for</u><br><u>Significant Variances</u> |
|--|------------------------------|---------------------------------|------------------------------------|--|
| <b>REVENUES:</b>                       |                              |                                 |                                    |  |
| Property Tax                           | \$350,000                    | \$350,717                       | 100%                               |  |
| Penal Fines Allocation                 | 12,000                       | 0                               | 0%                                 |  |
| State Grant - Public Library           | 7,000                        | 2,799                           | 40%                                |  |
| Video Tape Rental Revenue              | 3,000                        | 1,056                           | 35%                                |  |
| Non-Resident User Fees                 | 2,500                        | 1,568                           | 63%                                |  |
| Library Fines & Late Fees              | 13,000                       | 5,090                           | 39%                                |  |
| Interest Earnings                      | 15,000                       | 315                             | 2%                                 |  |
| Miscellaneous Revenues                 | 12,000                       | 4,525                           | 38%                                |  |
| <b>Total Revenues</b>                  | <b>\$414,500</b>             | <b>\$366,070</b>                | <b>88%</b>                         |  |
| <b>EXPENDITURES:</b>                   |                              |                                 |                                    |  |
| Wages - Full-Time                      | \$148,000                    | \$68,793                        | 46%                                |  |
| Wages - Part-Time                      | 105,000                      | 47,779                          | 46%                                |  |
| Wages - Longevity                      | 5,800                        | 0                               | 0%                                 |  |
| Wages - Educational                    | 0                            | 0                               | 0%                                 |  |
| Wages - Vacation Buyback               | 2,000                        | 0                               | 0%                                 |  |
| Wages - Sick Buyback                   | 0                            | 0                               | 0%                                 |  |
| Fringe Benefit Allocation              | 65,000                       | 32,500                          | 50%                                |  |
| Supplies                               | 5,000                        | 1,952                           | 39%                                |  |
| Video Tapes                            | 4,750                        | 2,012                           | 42%                                |  |
| Professional - Contractual             | 27,000                       | 12,057                          | 45%                                |  |
| LCM Books, Periodicals                 | 20,100                       | 12,719                          | 63%                                |  |
| Programs                               | 4,000                        | 1,366                           | 34%                                |  |
| Communications - Telephone             | 1,500                        | 0                               | 0%                                 |  |
| Travel, Lodging & Meals                | 1,000                        | 377                             | 38%                                |  |
| Insurance                              | 4,000                        | 2,000                           | 50%                                |  |
| Building & Grounds                     | 43,300                       | 23,581                          | 54%                                |  |
| Repairs & Maintenance                  | 0                            | 0                               | 0%                                 |  |
| Subscriptions, Dues & Fees             | 800                          | 528                             | 66%                                |  |
| Audit Charge Allocated                 | 1,000                        | 500                             | 50%                                |  |
| Finance Allocated                      | 3,000                        | 1,500                           | 50%                                |  |
| Equipment                              | 0                            | 450                             | 0%                                 |  |
| <b>Total Expenditures</b>              | <b>\$441,250</b>             | <b>\$208,113</b>                | <b>47%</b>                         |  |
| <b>Appropriation To(From) Fund Bal</b> | <b>(\$26,750)</b>            | <b>\$157,957</b>                |                                    |  |

CITY OF HARPER WOODS  
 STORM DRAIN FUND  
 SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010<br/>Budget</u> | <u>Y-T-D<br/>06/30/10</u> | <u>% of Budget<br/>Y-T-D</u> | <u>Narrative for<br/>Significant Variances</u> |
|--|------------------------|---------------------------|------------------------------|--|
| <b>REVENUES:</b>                       |                        |                           |                              |  |
| Interest - Government Pool             | \$50,000               | 1,345                     | 3%                           |  |
| Milk River Assessment Charges          | 1,653,000              | 1,655,503                 | 100%                         |  |
| <b>Total Revenues</b>                  | <b>\$1,703,000</b>     | <b>\$1,656,848</b>        |                              |  |
| <br><b>EXPENDITURES:</b>               |                        |                           |                              |  |
| Milk River Debt - Principal            | \$668,800              | \$0                       | 0%                           | Principal payments made later in year          |
| Milk River Debt - Interest             | 50,300                 | 25,141                    | 50%                          |  |
| Storm Drain-Capital Improvement        | 25,000                 | 0                         | 0%                           |  |
| Contractual/Professional/Fees          | 10,000                 | 0                         | 0%                           |  |
| Repairs & Maintenance                  | 920,000                | 450,970                   | 49%                          |  |
| <b>Total Expenditures</b>              | <b>\$1,674,100</b>     | <b>\$476,111</b>          | <b>28%</b>                   |  |
| <b>Transfers Out</b>                   | <b>(\$175,000)</b>     | <b>\$0</b>                |                              |  |
| <b>Appropriation To(From) Fund Bal</b> | <b>(\$146,100)</b>     | <b>\$1,180,737</b>        |                              |  |

CITY OF HARPER WOODS  
 DRUG LAW ENFORCEMENT FUND  
 SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010</u><br><u>Budget</u> | <u>Y-T-D</u><br><u>06/30/10</u> | <u>% of Budget</u><br><u>Y-T-D</u> | <u>Narrative for</u><br><u>Significant Variances</u> |
|--|------------------------------|---------------------------------|------------------------------------|--|
| <b>REVENUES:</b>                       |                              |                                 |                                    |  |
| Drug Fund Forfeitures                  | \$0                          | \$6,559                         | 0%                                 |  |
| Interest - Certificate of Deposit      | 100                          | 0                               | 0%                                 |  |
| <b>Total Revenues</b>                  | <b>\$100</b>                 | <b>\$6,559</b>                  |                                    |  |
| <br><b>EXPENDITURES:</b>               |                              |                                 |                                    |  |
| Supplies                               | \$0                          | \$2,002                         | 0%                                 |  |
| Equipment                              | 20,000                       | 5,775                           | 29%                                |  |
| Professional - Contractual             | 2,500                        | 30                              | 1%                                 |  |
| <b>Total Expenditures</b>              | <b>\$22,500</b>              | <b>\$7,807</b>                  | <b>35%</b>                         |  |
| <b>Appropriation To(From) Fund Bal</b> | <b>(\$22,400)</b>            | <b>(\$1,248)</b>                |                                    |  |

CITY OF HARPER WOODS  
MUNICIPAL IMPROVEMENT FUND  
SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010<br/>Budget</u> | <u>Y-T-D<br/>06/30/10</u> | <u>% of Budget<br/>Y-T-D</u> | <u>Narrative for<br/>Significant Variances</u> |
|--|------------------------|---------------------------|------------------------------|--|
| <b>REVENUES:</b>                       |                        |                           |                              |  |
| Cable Proceeds                         | \$0                    | 211,087                   | 0%                           |  |
| Interest Earnings                      | 15,000                 | 922                       | 6%                           |  |
| <b>Total Revenues</b>                  | <b>\$15,000</b>        | <b>\$212,009</b>          | <b>1413%</b>                 |  |
| <br><b>EXPENDITURES:</b>               |                        |                           |                              |  |
| Capital Outlay                         | \$50,000               | \$0                       | 0%                           |  |
| <b>Transfers To:</b>                   |                        |                           |                              |  |
| General Fund                           | \$0                    | 0                         | 0%                           |  |
| Major Street Fund                      | 130,000                |                           |                              |  |
| Local Street Fund                      | 20,000                 |                           |                              |  |
| Vehicle & Equipment Fund               | 50,000                 | 0                         | 0%                           |  |
| <b>Total Expenditures</b>              | <b>\$250,000</b>       | <b>\$0</b>                | <b>0%</b>                    |  |
| <b>Appropriation To(From) Fund Bal</b> | <b>(\$235,000)</b>     | <b>\$212,009</b>          |                              |  |

CITY OF HARPER WOODS  
DEBT SERVICE FUND  
SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|   | <u>2010<br/>Budget</u> | <u>Y-T-D<br/>06/30/10</u> | <u>% of Budget<br/>Y-T-D</u> | <u>Narrative for<br/>Significant Variances</u> |
|---|------------------------|---------------------------|------------------------------|--|
| <b>REVENUES:</b>                        |                        |                           |                              |  |
| Real Property Taxes                     | \$1,145,250            | \$1,145,176               | 100%                         |  |
| Tax Adjustments                         | 0                      | 2,506                     | 0%                           |  |
| Inventory Tax Reimbursement             | 0                      |                           | 0%                           |  |
| Interest Income                         | 40,000                 | 792                       | 2%                           |  |
| <b>Total Revenues</b>                   | <b>\$1,185,250</b>     | <b>\$1,148,473</b>        | <b>97%</b>                   |  |
| <b>EXPENDITURES:</b>                    |                        |                           |                              |  |
| Library Bond Principal                  | \$100,000              | \$100,000                 | 100%                         | } Payments made in 2nd and 4th Qrt.            |
| Library Bond - Interest                 | 114,475                | 58,488                    | 51%                          |  |
| Library Bond Fees                       | 300                    | 225                       | 75%                          |  |
| Street Bond Professional                | 1,000                  | 0                         | 0%                           |  |
| Street Bond Printing & Publish          | 0                      | 0                         | 0%                           |  |
| Street Bond - Principal                 | 875,000                | 400,000                   | 46%                          |  |
| Street Bond - Interest                  | 224,075                | 116,275                   | 52%                          |  |
| Street Bond - Fees                      | 5,000                  | 488                       | 10%                          |  |
| <b>Total Expenditures</b>               | <b>\$1,319,850</b>     | <b>\$675,475</b>          | <b>51%</b>                   |  |
| Transfer to Major Street                | \$0                    | \$0                       |                              |  |
| Transfer to Local Street                | 0                      | 0                         |                              |  |
| <b>Total Transfers</b>                  | <b>\$0</b>             | <b>\$0</b>                |                              |  |
| <b>Total Expenditures and Transfers</b> | <b>\$1,319,850</b>     | <b>\$675,475</b>          | <b>51%</b>                   |  |
| <b>Appropriation To(From) Fund Bal</b>  | <b>(\$134,600)</b>     | <b>\$472,998</b>          |                              |  |

CITY OF HARPER WOODS  
WATER AND SEWER FUND  
SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010</u><br><u>Budget</u> | <u>Y-T-D</u><br><u>06/30/10</u> | <u>% of Budget</u><br><u>Y-T-D</u> | <u>Narrative for</u><br><u>Significant Variances</u> |
|--|------------------------------|---------------------------------|------------------------------------|--|
| <b>REVENUES:</b>                           |                              |                                 |                                    |  |
| MDEQ S2 Grant                              | \$0                          | \$0                             | 0%                                 |  |
| Metered Water                              | 2,500,000                    | 1,050,905                       | 42%                                |  |
| Meter Service Charge                       | 44,000                       | 22,761                          | 52%                                |  |
| IWC Charge                                 | 50,000                       | 23,940                          | 48%                                |  |
| Penalties - Late Payment                   | 70,000                       | 37,297                          | 53%                                |  |
| <b>Total Customer Billings</b>             | <b>\$2,664,000</b>           | <b>\$1,134,904</b>              | <b>43%</b>                         |  |
| Hydrant Rental                             | \$5,000                      | \$0                             | 0%                                 |  |
| Miscellaneous Revenue                      | 5,000                        | 26,547                          | 531%                               | Large tax adjustment                                 |
| <b>Total Revenues</b>                      | <b>\$2,674,000</b>           | <b>\$1,161,451</b>              | <b>43%</b>                         |  |
| <b>EXPENDITURES:</b>                       |                              |                                 |                                    |  |
| Supply and Disposal                        | \$1,448,000                  | \$715,786                       | 49%                                |  |
| Water System                               | 374,500                      | 197,400                         | 53%                                |  |
| Sanitary Sewer                             | 273,000                      | 94,556                          | 35%                                |  |
| Customer Service                           | 225,300                      | 75,917                          | 34%                                |  |
| Administrative                             | 138,000                      | 69,000                          | 50%                                |  |
| Depreciation                               | 129,300                      | 64,650                          | 50%                                |  |
| <b>Total Expenditures</b>                  | <b>\$2,588,100</b>           | <b>\$1,217,309</b>              | <b>47%</b>                         |  |
| <b>Operating Income (Loss)</b>             | <b>\$85,900</b>              | <b>(\$55,858)</b>               |                                    |  |
| <b>Non-Oper Income - Interest</b>          | <b>\$40,000</b>              | <b>\$792</b>                    | <b>2%</b>                          |  |
| <b>Contribution to Vehicle &amp; Equip</b> | <b>(\$100,000)</b>           | <b>0</b>                        | <b>0%</b>                          |  |
| <b>Net Income (Loss)</b>                   | <b>\$25,900</b>              | <b>(\$55,066)</b>               |                                    |  |

CITY OF HARPER WOODS  
 VEHICLE AND EQUIPMENT FUND  
 SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|                                     | <u>2010<br/>Budget</u> | <u>Y-T-D<br/>06/30/10</u> | <u>% of Budget<br/>Y-T-D</u> | <u>Narrative for<br/>Significant Variances</u> |
|-------------------------------------|------------------------|---------------------------|------------------------------|--|
| <b>REVENUES:</b>                    |                        |                           |                              |  |
| <b>Rentals From:</b>                |                        |                           |                              |  |
| -General Fund                       | \$47,000               | \$19,943                  | 42%                          |  |
| -Major Streets                      | 54,000                 | 22,090                    | 41%                          |  |
| -Local Streets                      | 69,000                 | 24,585                    | 36%                          |  |
| -Refuse Fund                        | 40,000                 | 16,037                    | 40%                          |  |
| -Library Fund                       | 0                      | 29                        | 0%                           |  |
| -Water & Sewer                      | 53,000                 | 23,018                    | 43%                          |  |
| <b>Total Revenues</b>               | <b>\$263,000</b>       | <b>\$105,702</b>          | <b>40%</b>                   |  |
| <br>                                |                        |                           |                              |  |
| <b>EXPENDITURES:</b>                |                        |                           |                              |  |
| Materials and Supplies              | \$70,000               | \$26,543                  | 38%                          |  |
| Direct Costs                        | 151,700                | 65,321                    | 43%                          |  |
| Building/Ground Maintenance         | 64,750                 | 23,849                    | 37%                          |  |
| Depreciation                        | 16,080                 | 8,040                     | 50%                          |  |
| Administrative Allocation           | 65,000                 | 32,500                    | 50%                          |  |
| <b>Total Expenditures</b>           | <b>\$367,530</b>       | <b>\$156,252</b>          | <b>43%</b>                   |  |
| <b>Operating Income(Loss)</b>       | <b>(\$104,530)</b>     | <b>(\$50,550)</b>         |                              |  |
| <b>Non-Operating Rev - Interest</b> | <b>0</b>               | <b>0</b>                  | <b>0%</b>                    |  |
| <b>Operating Transfers In (Out)</b> | <b>150,000</b>         | <b>0</b>                  | <b>0%</b>                    |  |
| <b>Net Income(Loss)</b>             | <b>\$45,470</b>        | <b>(\$50,550)</b>         |                              |  |

CITY OF HARPER WOODS  
 SELF INSURANCE FUND  
 SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010<br/>Budget</u> | <u>Y-T-D<br/>06/30/10</u> | <u>% of Budget<br/>Y-T-D</u> | <u>Narrative for<br/>Significant Variances</u> |
|--|------------------------|---------------------------|------------------------------|--|
| <b>REVENUES:</b>                       |                        |                           |                              |  |
| General Fund                           | \$0                    | \$0                       | 0%                           |  |
| Water & Sewer                          | 0                      | 0                         | 0%                           |  |
| Vehicle & Equipment Fund               | 0                      | 0                         | 0%                           |  |
| Interest Earnings                      | 0                      | 0                         | 0%                           |  |
| <b>Total Revenues</b>                  | <b>\$0</b>             | <b>\$0</b>                | <b>0%</b>                    |  |
| <b>EXPENDITURES:</b>                   |                        |                           |                              |  |
| Self Insured Claims                    | \$0                    | \$0                       | 0%                           |  |
| Insurance Deductibles                  | 0                      | 0                         | 0%                           |  |
| General Fund Claims Paid               | 0                      | 0                         | 0%                           |  |
| Contribution to General Fund           | 100,000                | 0                         | 0%                           |  |
| <b>Total Expenditures</b>              | <b>\$100,000</b>       | <b>\$0</b>                | <b>0%</b>                    |  |
| <b>Appropriation To(From) Fund Bal</b> | <b>(\$100,000)</b>     | <b>\$0</b>                |                              |  |

CITY OF HARPER WOODS  
SEPARATION PAY FUND  
SECOND QUARTER - SIX MONTHS ENDED 06/30/10

|  | <u>2010<br/>Budget</u> | <u>Y-T-D<br/>06/30/10</u> | <u>% of Budget<br/>Y-T-D</u> | <u>Narrative for<br/>Significant Variances</u> |
|--|------------------------|---------------------------|------------------------------|--|
| <b><u>REVENUES:</u></b>                |                        |                           |                              |  |
| General Fund                           | \$0                    | \$0                       | 0%                           |  |
| Water & Sewer                          | 0                      | 0                         | 0%                           |  |
| Vehicle & Equipment Fund               | 0                      | 0                         | 0%                           |  |
| Interest Earnings                      | 0                      | 0                         | 0%                           |  |
| <b>Total Revenues</b>                  | <b>\$0</b>             | <b>\$0</b>                | <b>0%</b>                    |  |
| <b><u>EXPENDITURES:</u></b>            |                        |                           |                              |  |
| Self Insured Claims                    | \$0                    | \$0                       | 0%                           |  |
| Insurance Deductibles                  | 0                      | 0                         | 0%                           |  |
| Contribution to General Fund           | 100,000                | 0                         | 0%                           |  |
| <b>Total Expenditures</b>              | <b>\$100,000</b>       | <b>\$0</b>                | <b>0%</b>                    |  |
| <b>Appropriated To (From) Fund Bal</b> | <b>(\$100,000)</b>     | <b>\$0</b>                |                              |  |

**NU Appearance Maintenance, Inc.**

19942 Harper Avenue  
 Harper Woods, MI 48225  
 (313) 884-0515 (313) 886-7276  
 nuappearance@comcast.net

**Invoice**

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 6/30/2010 | 11992     |
| Terms     | Due Date  |
| NET 10    | 7/10/2010 |

H.W. Parks and Recreation Department  
 John Bobak  
 20221 Beaconsfield  
 Harper Woods, MI 48225

Please detach and enclose this portion with your payment.

|        |     |               |
|--------|-----|---------------|
| P.O. # | Rep | Amt. Enclosed |
| 34247  | SAK |               |

| Quantity | Description   | Rate   | Amount   |
|----------|---|--------|----------|
| 5        | Annex's #1 & #2 on Old Homestead 6/2, 6/8, 6/15, 6/23, 6/29<br>Commercial lawn cutting (\$10.00 each) | 20.00  | 100.00   |
| 4        | D.P.W. Field 6/3, 6/10, 6/17, 6/24<br>Commercial lawn cutting   | 45.00  | 180.00   |
| 5        | Community Center 6/3, 6/8, 6/15, 6/23, 6/29<br>Commercial lawn cutting                                | 10.00  | 50.00    |
| 5        | Pump Stations (3) 6/2, 6/8, 6/15, 6/22, 6/29<br>Commercial lawn cutting (\$10.00 each)                | 30.00  | 150.00   |
| 5        | Harper/Hollywood Lot 6/2, 6/8, 6/15, 6/22, 6/29<br>Commercial lawn cutting                            | 10.00  | 50.00    |
| 5        | Old Eight Mile Triangle 6/2, 6/8, 6/15, 6/22, 6/29<br>Commercial lawn cutting                         | 30.00  | 150.00   |
| 4        | Johnston Park 6/4, 6/10, 6/17, 6/24<br>Commercial lawn cutting  | 333.00 | 1,332.00 |
| 5        | Salter Park 6/3, 6/9, 6/16, 6/23, 6/29<br>Commercial lawn cutting                                     | 216.00 | 1,080.00 |
| 5        | Beacon School 6/3, 6/9, 6/16, 6/23, 6/29<br>Commercial lawn cutting                                   | 78.00  | 390.00   |
| 4        | Extra Cuts L.L. Ball Diamonds (2) 6/8, 6/15, 6/21, 6/28<br>Commercial lawn cutting (\$60.00 each)     | 120.00 | 480.00   |

|                              |                      |            |
|------------------------------|----------------------|------------|
| Thank you for your business. | <b>Total</b>         | \$3,962.00 |
|                              | <b>Total Balance</b> | \$3,962.00 |

NU Appearance Maintenance, Inc.

19942 Harper Avenue  
 Harper Woods, MI 48225  
 (313) 884-0515 (313) 886-7276  
 nuappearance@comcast.net

# Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 7/1/2010 | 12055     |
| Terms    | Due Date  |
| NET 10   | 7/11/2010 |

H.W. Parks and Recreation Department  
 John Bobak  
 20221 Beaconsfield  
 Harper Woods, MI 48225

Please detach and enclose this portion with your payment.

|        |     |               |
|--------|-----|---------------|
| P.O. # | Rep | Amt. Enclosed |
| 34247  | AFK |               |

| Quantity | Description  | Rate   | Amount |
|----------|--|--------|--------|
|          | Fertilization Program: Broadleaf Weed Control With Fertilizer Application. |        |        |
| 1        | City Hall & Fire Dept. 5/15/10 --  | 125.00 | 125.00 |
| 2        | Annex #1 & #2 on Old Homestead 5/15/10 --                                  | 40.00  | 80.00  |
| 1        | Public Library 5/15/10 --  | 25.00  | 25.00  |
| 1        | Community Center 5/6/10 ...  | 35.00  | 35.00  |
| 1        | D.P.W. Lot 5/15/10   | 25.00  | 25.00  |
| 1        | D.P.W. Field 5/15/10   | 50.00  | 50.00  |
| 1        | Scattered Sites (5) 5/12/10  | 140.00 | 140.00 |
| 5        | Woodmont Court Islands (5) 5/12/10   | 25.00  | 125.00 |
| 6        | Scattered Court Islands (6) 5/12/10  | 25.00  | 150.00 |
| 3        | Pump Stations (3) 5/12/10  | 25.00  | 75.00  |
| 1        | Harper/Hollywood Lot 5/12/10   | 25.00  | 25.00  |
| 1        | Vernier Road Median 5/12/10  | 100.00 | 100.00 |
| 1        | I-94 Service Drive 5/12/10   | 330.00 | 330.00 |
| 1        | Johnston Park 6/7/10   | 715.00 | 715.00 |
| 1        | Veterans Memorial 5/15/10  | 75.00  | 75.00  |
| 1        | Salter Park 6/8/10 --  | 550.00 | 550.00 |
| 1        | Front Entrance & Flag Pole Area 5/15/10 --                                 | 60.00  | 60.00  |
| 1        | Danbury Park 6/2/10 --   | 150.00 | 150.00 |
| 3        | Little League Diamonds (3) 5/16/10 ...                                     | 105.00 | 315.00 |

|                              |                      |                     |
|------------------------------|----------------------|---------------------|
| Thank you for your business. | <b>Total</b>         | \$3,150.00          |
|                              | <b>Total Balance</b> | <del>3,150.00</del> |

19942 Harper Avenue  
 Harper Woods, MI 48225  
 (313) 884-0515 (313) 886-7276  
 nuappearance@comcast.net

# Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 7/2/2010 | 12035     |
| Terms    | Due Date  |
| NET 10   | 7/12/2010 |

H.W. Department of Public Works  
 William Snyder  
 19600 E. Eight Mile Road  
 Harper Woods, MI 48225

Please detach and enclose this portion with your payment.

|        |     |               |
|--------|-----|---------------|
| P.O. # | Rep | Amt. Enclosed |
| 34247  | SAK |               |

| Quantity                     | Description                                      | Rate                 | Amount |
|------------------------------|--|----------------------|--------|
|                              | Lawn cuttings requested by City of Harper Woods. |                      |        |
|                              | TOT List: 6/25/10 Cut: 6/26/10                   |                      |        |
| 1                            | 19179 Kenosha between fence & garage             | 27.00                | 27.00  |
| 1                            | 19176 Woodside                                   | 47.00                | 47.00  |
| 1                            | 19181 Woodside                                   | 47.00                | 47.00  |
| 1                            | 20036 Woodside                                   | 60.00                | 60.00  |
| 1                            | 19300 Woodcrest                                  | 47.00                | 47.00  |
| 1                            | 18985 Woodland                                   | 60.00                | 60.00  |
| 1                            | 19215 Woodland                                   | 60.00                | 60.00  |
| 1                            | 18565 Old Homestead                              | 75.00                | 75.00  |
| 1                            | 19179 Old Homestead                              | 75.00                | 75.00  |
| 1                            | 19454 Old Homestead                              | 75.00                | 75.00  |
|                              | TOT List: 6/28/10 Cut: 6/28/10                   |                      |        |
| 1                            | 20446 Eastwood                                   | 75.00                | 75.00  |
| 1                            | 18603 Huntington                                 | 75.00                | 75.00  |
| 1                            | 20245 Huntington Lot                             | 97.00                | 97.00  |
| 1                            | 21315 Newcastle                                  | 47.00                | 47.00  |
| 1                            | 21236 Broadstone                                 | 47.00                | 47.00  |
| 1                            | 20370 East Eight Mile                            | 60.00                | 60.00  |
| 1                            | 20606 East Eight Mile 2x Cut                     | 101.00               | 101.00 |
|                              | TOT List: 6/28/10 Cut: 6/29/10                   |                      |        |
| 1                            | 19969 Woodmont                                   | 47.00                | 47.00  |
| 1                            | 20600 Damman                                     | 47.00                | 47.00  |
| 1                            | 20470 Kenmore Back Yard                          | 27.00                | 27.00  |
| 1                            | 20243 Hunt Club                                  | 60.00                | 60.00  |
| 1                            | 19613 Lochmoor                                   | 60.00                | 60.00  |
| 1                            | 20235 Lochmoor Back Yard                         | 47.00                | 47.00  |
| 1                            | 20307 Country Club                               | 47.00                | 47.00  |
| 1                            | 20951 Country Club                               | 75.00                | 75.00  |
| 1                            | 19676 Lancaster                                  | 47.00                | 47.00  |
| Thank you for your business. |  | <b>Total</b>         |        |
|                              |  | <b>Total Balance</b> |        |

19942 Harper Avenue  
 Harper Woods, MI 48225  
 (313) 884-0515 (313) 886-7276  
 nuappearance@comcast.net

# Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 7/2/2010 | 12035     |
| Terms    | Due Date  |
| NET 10   | 7/12/2010 |

H.W. Department of Public Works  
 William Snyder  
 19600 E. Eight Mile Road  
 Harper Woods, MI 48225

Please detach and enclose this portion with your payment.

|        |     |               |
|--------|-----|---------------|
| P.O. # | Rep | Amt. Enclosed |
| 34247  | SAK |               |

| Quantity                     | Description                  | Rate                 | Amount              |
|------------------------------|------------------------------|----------------------|---------------------|
|                              | TOT List: 7/1/10 Cut: 7/1/10 |                      |                     |
| 1                            | 20005 Damman                 | 47.00                | 47.00               |
| 1                            | 19701 Lochmoor               | 47.00                | 47.00               |
| 1                            | 19967 Fleetwood              | 60.00                | 60.00               |
| 1                            | 20291 Beaufait               | 60.00                | 60.00               |
| 1                            | 20266 Lennon                 | 47.00                | 47.00               |
| 1                            | 20370 Hollywood              | 47.00                | 47.00               |
| 1                            | 20462 Hollywood              | 47.00                | 47.00               |
| 1                            | 20953 Hampton                | 27.00                | 27.00               |
| 1                            | 21562 East Eight Mile        | 47.00                | 47.00               |
| Thank you for your business. |                              | <b>Total</b>         | \$1,961.00          |
|                              |                              | <b>Total Balance</b> | <del>1,961.00</del> |

# Statewide Security Transport, Inc.



30499 Plymouth Road  
Livonia, Michigan 48150  
Phone (734) 522-0422  
Fax (734) 522-0720

July 13, 2010

Chief Randolph Skotarczyk  
Harper Woods Police Department  
19617 Harper Avenue  
Harper Woods, MI 48225

Dear Chief Skotarczyk:

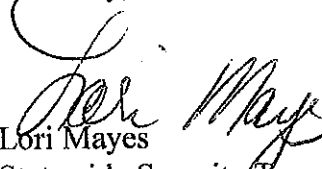
Attached is a detailed billing of your Prisoners for the month of June 2010.

Invoice #071016

Total amount due this invoice: \$7,422.32

It has been a pleasure serving you, and we want you to know we appreciate your business. We will always do everything possible to merit the confidence you have shown in us. Please call on me whenever I can be of further service.

Sincerely,

  
Lori Mayes  
Statewide Security Transport, Inc.

LM  
enclosure





Statement Date: 7/13/2010  
 Account Number: CLM00000026  
 Send payment to: OAKLAND COUNTY  
 TREASURERS-CASH ACCTG BLDG 12 E  
 1200 N TELEGRAPH RD  
 PONTIAC, MI 48341-0479

CITY OF HARPER WOODS POLICE DEPT  
 19617 HARPER  
 HARPER WOODS, MI 48225

| Due Date  | Item ID and Line | Entry Type | Amount Due      | Item Activity | PO | Document | Payment | Discount |
|---|------------------|------------|-----------------|---------------|----|----------|---------|----------|
| Account: CITY OF HARPER WOODS POLICE DEPT - CLM00000026 - USCTY |                  |            |                 |               |    |          |         |          |
| Aug/30/2010   | CLM0002601       | Invoice    | 5,187.75        |               |    |          |         |          |
| <b>TOTAL</b>  |                  |            | <b>5,187.75</b> |               |    |          |         |          |

|              | Current  | 0 - 30 | 31 - 60 | 61 - 90 | Over 90 | Total        |
|--------------|----------|--------|---------|---------|---------|--------------|
| No. of Items | 1        |        |         |         |         | 1            |
| Amount       | 5,187.75 |        |         |         |         | 5,187.75 USD |

If you have questions regarding your account, please call Fiona Brenner 248/858-5259

**CITY OF HARPER WOODS**  
**CITY COUNCIL TRANSMITTAL**  
**CITY COUNCIL MEETING OF AUGUST 9, 2010**

**AGENDA EXPLANATION**

**F. NEW BUSINESS:**

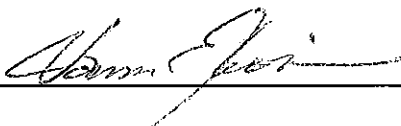
ITEM NUMBER: 1) Michigan Dept. of Transportation Progress Billing  
Harper Avenue Project.

**Explanation/Remarks:**

Attached are two progress payments from the Michigan Department of Transportation for the work that was done on the Harper Avenue project. I have reviewed these with the City Engineer and recommend that these payments be approved.

**Recommended Action:**

By RESOLUTION, approve payment to the Michigan Department of Transportation in the amount of \$25,994.63 for the Harper Avenue project. The first invoice is \$15,964.13 for work performed between Manchester and Vernier and the second invoice is \$10,030.50 for work performed between Vernier and Eight Mile.

Respectfully Submitted , City Manager

|                      |  |
|----------------------|--|
| CITY COUNCIL ACTION: | <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved |
|                      | <input type="checkbox"/> Vote <input type="checkbox"/> Tabled          |

MDOT  
841(1/92)

# INVOICE

Refer to this Number in Correspondence -----

**Invoice No.**

**AP 327205**

**Date**

7/14/10

**HARPER WOODS, CITY OF  
19617 HARPER AVE.  
HARPER WOODS, MI 48225-2095**

**Department of Transportation  
Attention: Finance Cashier  
P. O. Box 30648  
Lansing, Michigan 48909  
Phone: (517) 335-0413**

**Make Check Payable to: State of Michigan -- MDOT**

**In Re: LOCAL PROGRESS BILLINGS  
SEE ATTACHED DETAIL.**

**PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT**

RECEIVED  
JUL 16 2010  
MICHIGAN DEPARTMENT OF TRANSPORTATION

**Invoice Amount: \$10,030.50  
Balance Due: \$10,030.50**

MDOT Fed. Id.: 386000134

**DETACH HERE, SEND REMITTANCE AND THIS STUB TO:**

Michigan Department of Transportation, ATTN: Finance Cashier, P. O. Box 30648, Lansing, Michigan 48909

| Invoice No. | Code  | Name                  | Agreement |       |      |      |      |      |           |         |            |               |
|-------------|-------|-----------------------|-----------|-------|------|------|------|------|-----------|---------|------------|---------------|
| AP 327205   | 13039 | HARPER WOODS, CITY OF | 08-5413   |       |      |      |      |      |           |         |            |               |
| Tran        | AY    | Index                 | PCA       | Appr  | Fund | AO   | AC-3 | GL   | Amount    | Proj No | Proj Phase | Fed. Item No. |
| 190         | 08    | 90404                 | 88888     | 90400 | 4899 | 2203 |      | 0548 | 10,030.50 | 105124  | AA         | HH5780        |

FEDERAL ITEM      HH5780  
 JOB NUMBER        105124A  
 AGREEMENT NO.    085413  
 NAME / ADDRESS    013039  
 RECEIPT CODE      899-14-00  
                           899-92-203

*2008?*  
*2009*

BILL NUMBER        6  
 LOCALITY            HARPER WOODS CITY OF

DESCRIPTION        CITY OF HARPER WOODS, PART A: HOT MIX ASPHALT RESURFACING  
 WORK ALONG HARPER AVE FROM VERNIER RD TO 8 MILE RD, INCLUDIN  
 COLD MILLING, CONCRETE PAVEMENT REPAIR, CONCRETE CURB  
 CAPPING, SIDEWALK RAMP, DRAINAGE STRUCTURE ADJUSTMENT AND  
 PAVEMENT MARKING WORK PART B: AUDIOVISUAL TAPING WORK  
 ALONG HARPER AVE FROM VERNIER RD TO 8 MILE RD

|                              |            |
|------------------------------|------------|
| CONTRACT AWARD               | 580,357.45 |
| OTHER COST                   | 0.00       |
| TOTAL ESTIMATED PROJECT COST | 580,357.45 |

|                                 |            |
|---------------------------------|------------|
| ESTIMATED FEDERAL PARTICIPATION | 474,123.86 |
| ESTIMATED STATE PARTICIPATION   | 0.00       |
| ESTIMATED LOCAL PARTICIPATION   | 106,233.59 |

|                             |            |
|-----------------------------|------------|
| ADVANCE BY LOCAL            | 0.00       |
| ESTIMATED BILLABLE TO LOCAL | 106,233.59 |

|                             |           |
|-----------------------------|-----------|
| LOCAL CONTRACT COST TO DATE | 67,806.69 |
| LOCAL OTHER COST TO DATE    | 0.00      |
| TOTAL LOCAL COST TO DATE    | 67,806.69 |

|                             |           |
|-----------------------------|-----------|
| PREVIOUS BILLED             | 57,776.19 |
| BALANCE OF ADVANCE BY LOCAL | 0.00      |

|                                      |           |
|--------------------------------------|-----------|
| LOCAL CURRENT MONTH CONTRACTOR COSTS | 10,030.50 |
| LOCAL CURRENT MONTH OTHER COSTS      | 0.00      |
| TOTAL LOCAL BILL AMOUNT              | 10,030.50 |

MDOT  
841(1/92)

# INVOICE

Refer to this Number in Correspondence ----

Invoice No.

**AP 327458**

Date

7/16/10

**HARPER WOODS, CITY OF  
19617 HARPER AVE.  
HARPER WOODS, MI 48225-2095**

**Department of Transportation  
Attention: Finance Cashier  
P. O. Box 30648  
Lansing, Michigan 48909  
Phone: (517) 335-0413**

**Make Check Payable to: State of Michigan -- MDOT**

In Re: LOCAL PROGRESS BILLINGS  
SEE ATTACHED DETAIL.

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

**Invoice Amount: \$15,964.13**

**Balance Due: \$15,964.13**

MDOT Fed. Id.: 386000134

**DETACH HERE, SEND REMITTANCE AND THIS STUB TO:**

Michigan Department of Transportation, ATTN: Finance Cashier, P. O. Box 30648, Lansing, Michigan 48909

| Invoice No. | Code  | Name                  | Agreement |
|-------------|-------|-----------------------|-----------|
| AP 327458   | 13039 | HARPER WOODS, CITY OF | 08-5413   |

| Tran | AY | Index | PCA   | Appr  | Fund | AO   | AC-3 | GL   | Amount    | Proj No | Proj Phase | Fed. Item No. |
|------|----|-------|-------|-------|------|------|------|------|-----------|---------|------------|---------------|
| 190  | 08 | 90404 | 88888 | 90400 | 4899 | 2203 |      | 0548 | 15,964.13 | 104193  | AA         | HH5630        |

**FEDERAL ITEM** HH5630  
**JOB NUMBER** 104193A  
**AGREEMENT NO.** 085413  
**NAME / ADDRESS** 013039  
**RECEIPT CODE** 899-14-00  
 899-92-203

**Bill NUMBER** 5

**LOCALITY** HARPER WOODS CITY OF

**DESCRIPTION** CITY OF HARPER WORKDS, PART A: HOT MIX ASPHALT RESURFACING  
 WORK ALONG NORTHBOUND HARPER AVE FROM MANCHESTER  
 BLVD AND VERNIER RD, INCLUDING COLD MILLING, CONCRETE  
 PAVEMENT REPAIR, CONCRETE CURB CAPPING, SIDEWALK RAMP,  
 DRAINAGE STRUCTURE ADJUSTMENT AND PAVEMENT MARKING  
 WORK PART B: AUDIOVISUAL TAPING WORK ALONG NB HARPER  
 AVE FROM MANCHESTER BLVD TO VERNIER RD

|                                     |            |
|-------------------------------------|------------|
| <b>CONTRACT AWARD</b>               | 580,357.45 |
| <b>OTHER COST</b>                   | 0.00       |
| <b>TOTAL ESTIMATED PROJECT COST</b> | 580,357.45 |

|  |            |
|--|------------|
| <b>ESTIMATED FEDERAL PARTICIPATION</b> | 474,123.86 |
| <b>ESTIMATED STATE PARTICIPATION</b>   | 0.00       |
| <b>ESTIMATED LOCAL PARTICIPATION</b>   | 106,233.59 |

|                         |      |
|-------------------------|------|
| <b>ADVANCE BY LOCAL</b> | 0.00 |
|-------------------------|------|

|                                    |            |
|------------------------------------|------------|
| <b>ESTIMATED BILLABLE TO LOCAL</b> | 106,233.59 |
|------------------------------------|------------|

|                                    |            |
|------------------------------------|------------|
| <b>LOCAL CONTRACT COST TO DATE</b> | 110,550.49 |
| <b>LOCAL OTHER COST TO DATE</b>    | 42.63      |
| <b>TOTAL LOCAL COST TO DATE</b>    | 110,593.12 |

|                                    |           |
|------------------------------------|-----------|
| <b>PREVIOUS BILLED</b>             | 94,628.99 |
| <b>BALANCE OF ADVANCE BY LOCAL</b> | 0.00      |

|   |           |
|---|-----------|
| <b>LOCAL CURRENT MONTH CONTRACTOR COSTS</b> | 15,964.13 |
| <b>LOCAL CURRENT MONTH OTHER COSTS</b>      | 0.00      |
| <b>TOTAL LOCAL BILL AMOUNT</b>              | 15,964.13 |

**CITY OF HARPER WOODS**

**CITY COUNCIL TRANSMITTAL**

**CITY COUNCIL MEETING OF AUGUST 9, 2010**

**AGENDA EXPLANATION**

**F. NEW BUSINESS:**

ITEM NUMBER: 2) Award of Bid - 2010 Miscellaneous Concrete Repair Program, #180-129.

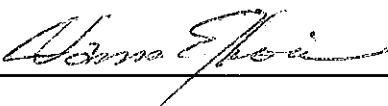
**Explanation/Remarks:**

For the past few years we have extended our contract, by change order, with Galui Construction for this work. However, as noted in the attached correspondence from our City Engineer, bids recently taken for similar work in three of the Grosse Pointes resulted in lower unit costs than our last contract with Galui. The low bidder, Zuniga Cement Contractors has agreed to do our work at their bid prices in the Grosse Pointe communities. This saves us the time and expense of formally bidding our work for a relatively small project.

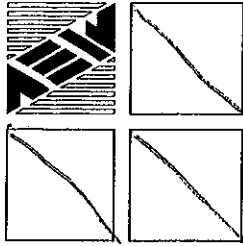
The City Engineer recommends and I concur that we contract with Zuniga Cement in the amount of \$49,472.50.

**Recommended Action:**

By RESOLUTION, approve the 2010 Miscellaneous Concrete Repair work with Zuniga Cement Construction of Warren, Michigan in the amount of \$49,472.50 and, whereas, this work was competitively bid in two nearby communities that the city's formal bidding process be waived.

Respectfully Submitted , City Manager

|                      |                                   |                                      |
|----------------------|-----------------------------------|--------------------------------------|
| CITY COUNCIL ACTION: | <input type="checkbox"/> Approved | <input type="checkbox"/> Disapproved |
|                      | <input type="checkbox"/> Vote     | <input type="checkbox"/> Tabled      |



## ANDERSON, ECKSTEIN AND WESTRICK, INC.

51301 Schoenherr Road, Shelby Township, Michigan 48315  
Civil Engineers • Surveyors • Architects 586-726-1234

July 21, 2010

James Leidlein, City Manager  
City of Harper Woods  
19617 Harper Ave  
Harper Woods, MI 48225

Reference: 2010 Misc Concrete Repair Program,  
City of Harper Woods  
AEW Project No. 0180-0129

Dear Mr. Leidlein:

On Tuesday, June 8, 2010, the Cities of Grosse Pointe Woods, Grosse Pointe Shores and Grosse Pointe received bids for their 2010 Concrete Pavement Repair Program. The low bidder for the City of Grosse Pointe Woods and the City of Grosse Pointe Shores project was Zuniga Cement Construction, Inc. of Warren, Michigan.

Since the City of Grosse Pointe Shores project was similar in size and scope as this year's Misc Concrete Repair Program in Harper Woods, we asked Zuniga Cement Construction if they would be interested in completing the City of Harper Woods program at the same unit prices that they bid in the City of Grosse Pointe Shores and Grosse Pointe Woods. Zuniga Cement Construction agreed with one exception. They requested that due to the number of catch basins associated with the City of Harper Woods program, that their Traffic Control item of work be increased in price from \$250 to \$3000.

We have worked with Zuniga Cement Construction, Inc. in Grosse Pointe and Roseville and they have also satisfactorily performed similar work in Warren, Royal Oak, and Sterling Heights.

On the basis of the low bid received in the City of Grosse Pointe Shores and the availability of funds we recommend that the contract for the **2010 Misc Concrete Repair Program** be awarded to **Zuniga Cement Construction, Inc.**, 24620 Schoenherr Road, Warren, Michigan 48089 in the amount of **\$49,472.50**.



James Leidlein  
July 21, 2010  
Page 2

We have attached a breakdown of Zuniga's prices based upon the Grosse Pointe Shores Bid and a copy of the Grosse Pointe Shores and Grosse Pointe Woods complete bid for your reference.

If you have any questions, please advise.

Sincerely,

Stephen V. Pangori, P.E.

cc: Bill Snyder, Director of Public Services with Attachments

Enclosure: Zuniga's Unit Price Breakdown  
Grosse Pointe Shores and Grosse Pointe Woods Bid Tabulation

\\aew-storage\correspondence\0180\0180-0129\letters\recommendationleidleinsvp100721.docx

# ARTICLE 5 - BASIS OF BID

## CITY OF HARPER WOODS 2010 CONCRETE PAVEMENT REPAIR PROGRAM AEW PROJECT NO. 0180-0129

5.01 Bidder will complete Work in accordance with the Contract Documents for the following price(s):

| <u>Item No.</u> | <u>Description</u>   | <u>Estimated Quantity</u> | <u>Unit</u> | <u>Bid Unit Price</u>       | <u>Bid Price</u> |
|-----------------|--|---------------------------|-------------|-----------------------------|------------------|
| 1.              | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb             | 1,400                     | LF          | \$ 1.50                     | \$ 2,100.00      |
| 2.              | Subgrade Undercutting  | 25                        | CY          | 1.00                        | 25.00            |
| 3.              | Remove Walk and Replace with 4" Concrete Walk (35P, 6 Sack)                      | 770                       | SF          | 2.75                        | 2,117.50         |
| 4.              | Remove Walk and Replace with 8" Concrete H.C. Ramp Walk (35P, 6 Sack)            | 150                       | SF          | 3.50                        | 525.00           |
| 5.              | Remove Walk/Drive Approach and Replace with 6" Concrete Walk/Drive (35P, 6 Sack) | 100                       | SY          | 28.00                       | 2,800.00         |
| 6.              | Remove Pavement and Replace with 8" Pavement (35P, 6 Sack)                       | 575                       | SY          | 32.00                       | 18,400.00        |
| 7.              | Cement Type 1A   | 25                        | Sacks       | 1.00                        | 25.00            |
| 8.              | 5/8" x 8" Hook Bolts, With Anchor (36" O.C.)                                     | 468                       | EA          | 2.00                        | 936.00           |
| 9.              | 4" Diameter Underdrain With Filter Cloth Wrap and Pea Pebble Backfill            | 400                       | LF          | 3.75                        | 1,500.00         |
| 10.             | Reconstruct Structures (Catch Basins)  | 34                        | VF          | 75.00                       | 2,550.00         |
| 11.             | Reconstruct Structures (Manhole or Watergate)                                    | 4                         | VF          | 75.00                       | 300.00           |
| 12.             | Structure Covers and/or Frames   | 11,630                    | LBS         | 0.80                        | 9,304.00         |
| 13.             | External Manhole Wrap (18" Width)  | 4                         | EA          | 170.00                      | 680.00           |
| 14.             | External Catch Basin Seal (12" Width)  | 34                        | EA          | 140.00                      | 4,760.00         |
| 15.             | Handicap Ramp Stamp (2' x 5')  | 3                         | EA          | 150.00                      | 450.00           |
| 16.             | Traffic Maintenance and Control  | 1                         | LS          | \$ 3,000.00                 | \$ 3,000.00      |
|                 |  |                           |             | <b>Total of Estimate \$</b> | <b>49,472.50</b> |

Estimated quantities may increase or decrease depending on proposed budgets and funding levels available.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and Final Payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ANDERSON ECKSTEIN & WESTRICK  
 51301 SCHOENHERR ROAD  
 SHELBY TOWNSHIP, MICHIGAN 48315  
**BID TABULATION**

\* **Project:**  
 \* **2010 Concrete Pavement Repairs**  
 \*  
 \* Owners: **Village of Grosse Pointe Shores**  
 \* **(AEW #0160-0335-1)**  
 \*  
 \* Bid Date: 06/08/10  
 \*

| NO.   | WORK ITEM  | QUANTITY | UNIT   | UNIT PRICE | AMOUNT           | UNIT PRICE | AMOUNT           |
|---|--|----------|--------|------------|------------------|------------|------------------|
| <b>(AEW #0160-0335-1)</b>                       |  |          |        |            |                  |            |                  |
| 1.  | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb | 1,800.00 | LF     | 1.50       | 2,700.00         | 1.50       | 2,700.00         |
| 2.  | Subgrade Undercutting  | 10.00    | CY     | 1.00       | 10.00            | 1.00       | 10.00            |
| 3.  | Remove Pavement and Replace with 8" Pavement (P1, 6 Sack)            | 1,000.00 | SY     | 32.00      | 32,000.00        | 34.00      | 34,000.00        |
| 4.  | 5/8 Inch x 8" Hook Bolts, With Anchor (36" O.C.)                     | 700.00   | EA     | 2.00       | 1,400.00         | 1.75       | 1,225.00         |
| 5.  | Reconstruct Structures (Catch Basins)                                | 2.00     | VF     | 75.00      | 150.00           | 35.00      | 70.00            |
| 6.  | Reconstruct Structures (Manhole or Gate Well)                        | 2.00     | VF     | 75.00      | 150.00           | 35.00      | 70.00            |
| 7.  | Adjust Structures (MH, GW, and CB)                                   | 2.00     | EA     | 120.00     | 240.00           | 50.00      | 100.00           |
| 8.  | Structure Covers and/or Frame  | 660.00   | LBS    | 0.80       | 528.00           | 1.00       | 660.00           |
| 9.  | External Manhole/Catch Basin Seal (12" Width)                        | 2.00     | EA     | 140.00     | 280.00           | 140.00     | 280.00           |
| 10.   | Traffic Maintenance and Control                                      | 1.00     | LS     | 250.00     | 250.00           | 500.00     | 500.00           |
| 11.   | Observation of Material and Work to be Performed (Crew Days)         | 574.00   | \$/DAY | 4.00       | 2,296.00         | 5.00       | 2,870.00         |
| <b>Total of Grosse Pointe Shores Bid Prices</b> |  |          |        |            | <b>40,004.00</b> |            | <b>42,485.00</b> |

Zuniga Cement Construction Inc.  
 24620 Schoenherr Rd Ste #100  
 Warren, MI 48089  
 586-772-5400

Galui Construction Inc.  
 33805 Harper Ave.  
 Clinton Twp., MI 48035  
 586-294-2081

| NO.   | WORK ITEM  | QUANTITY | UNIT   | UNIT PRICE | AMOUNT           | UNIT PRICE | AMOUNT           |
|---|--|----------|--------|------------|------------------|------------|------------------|
| <b>(AEW #0160-0335-1)</b>                       |  |          |        |            |                  |            |                  |
| 1.  | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb | 1,800.00 | LF     | 1.25       | 2,250.00         | 2.00       | 3,600.00         |
| 2.  | Subgrade Undercutting  | 10.00    | CY     | 15.00      | 150.00           | 15.00      | 150.00           |
| 3.  | Remove Pavement and Replace with 8" Pavement (P1, 6 Sack)            | 1,000.00 | SY     | 32.50      | 32,500.00        | 32.50      | 32,500.00        |
| 4.  | 5/8 Inch x 8" Hook Bolts, With Anchor (36" O.C.)                     | 700.00   | EA     | 2.00       | 1,400.00         | 1.80       | 1,260.00         |
| 5.  | Reconstruct Structures (Catch Basins)                                | 2.00     | VF     | 30.00      | 60.00            | 75.00      | 150.00           |
| 6.  | Reconstruct Structures (Manhole or Gate Well)                        | 2.00     | VF     | 30.00      | 60.00            | 75.00      | 150.00           |
| 7.  | Adjust Structures (MH, GW, and CB)                                   | 2.00     | EA     | 50.00      | 100.00           | 90.00      | 180.00           |
| 8.  | Structure Covers and/or Frame  | 660.00   | LBS    | 1.00       | 660.00           | 1.10       | 726.00           |
| 9.  | External Manhole/Catch Basin Seal (12" Width)                        | 2.00     | EA     | 150.00     | 300.00           | 300.00     | 600.00           |
| 10.   | Traffic Maintenance and Control                                      | 1.00     | LS     | 250.00     | 250.00           | 500.00     | 500.00           |
| 11.   | Observation of Material and Work to be Performed (Crew Days)         | 574.00   | \$/DAY | 4.00       | 2,296.00         | 5.00       | 2,870.00         |
| <b>Total of Grosse Pointe Shores Bid Prices</b> |  |          |        |            | <b>40,026.00</b> |            | <b>42,686.00</b> |

C & L Enterprizes  
 11085 Lisa Lane  
 Shelby Twp., MI 48316  
 586-892-9588

Hard Rock Concrete Inc.  
 38146 Abruzzi Drive  
 Westland, MI 48185  
 734-641-3333

| NO.   | WORK ITEM  | QUANTITY | UNIT   | UNIT PRICE | AMOUNT           | UNIT PRICE | AMOUNT           |
|---|--|----------|--------|------------|------------------|------------|------------------|
| <b>(AEW #0160-0335-1)</b>                       |  |          |        |            |                  |            |                  |
| 1.  | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb | 1,800.00 | LF     | 2.00       | 3,600.00         | 2.50       | 4,500.00         |
| 2.  | Subgrade Undercutting  | 10.00    | CY     | 29.00      | 290.00           | 5.00       | 50.00            |
| 3.  | Remove Pavement and Replace with 8" Pavement (P1, 6 Sack)            | 1,000.00 | SY     | 35.00      | 35,000.00        | 41.00      | 41,000.00        |
| 4.  | 5/8 Inch x 8" Hook Bolts, With Anchor (36" O.C.)                     | 700.00   | EA     | 4.50       | 3,150.00         | 2.00       | 1,400.00         |
| 5.  | Reconstruct Structures (Catch Basins)                                | 2.00     | VF     | 150.00     | 300.00           | 75.00      | 150.00           |
| 6.  | Reconstruct Structures (Manhole or Gate Well)                        | 2.00     | VF     | 150.00     | 300.00           | 75.00      | 150.00           |
| 7.  | Adjust Structures (MH, GW, and CB)                                   | 2.00     | EA     | 175.00     | 350.00           | 125.00     | 250.00           |
| 8.  | Structure Covers and/or Frame  | 660.00   | LBS    | 1.00       | 660.00           | 0.95       | 627.00           |
| 9.  | External Manhole/Catch Basin Seal (12" Width)                        | 2.00     | EA     | 200.00     | 400.00           | 200.00     | 400.00           |
| 10.   | Traffic Maintenance and Control                                      | 1.00     | LS     | 5,250.00   | 5,250.00         | 1,000.00   | 1,000.00         |
| 11.   | Observation of Material and Work to be Performed (Crew Days)         | 574.00   | \$/DAY | 4.00       | 2,296.00         | 10.00      | 5,740.00         |
| <b>Total of Grosse Pointe Shores Bid Prices</b> |  |          |        |            | <b>51,596.00</b> |            | <b>55,267.00</b> |

Major Cement Paving  
 15430 Dale  
 Detroit, MI 48223  
 248-207-7819

Hartwell Cement Company  
 21650 Fern Ave.  
 Oak Park, MI 48237  
 248-548-5858

ANDERSON ECKSTEIN & WESTRICK  
 51301 SCHOENHERR ROAD  
 SHELBY TOWNSHIP, MICHIGAN 48315  
**BID TABULATION**

\* **Project:**  
 \* **2010 Concrete Pavement Repairs**  
 \*  
 \* Owners: **Village of Grosse Pointe Shores**  
 \* **(AEW #0160-0335-1)**  
 \*  
 \* Bid Date: **06/08/10**  
 \*

| NO.   | WORK ITEM  | QUANTITY | UNIT   | UNIT PRICE | AMOUNT           | UNIT PRICE | AMOUNT           |
|---|--|----------|--------|------------|------------------|------------|------------------|
| <b>(AEW #0160-0335-1)</b>                       |  |          |        |            |                  |            |                  |
| 1.  | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb | 1,800.00 | LF     | 1.50       | 2,700.00         | 4.50       | 8,100.00         |
| 2.  | Subgrade Undercutting  | 10.00    | CY     | 30.00      | 300.00           | 10.00      | 100.00           |
| 3.  | Remove Pavement and Replace with 8" Pavement (P1, 6 Sack)            | 1,000.00 | SY     | 44.00      | 44,000.00        | 42.50      | 42,500.00        |
| 4.  | 5/8 Inch x 8" Hook Bolts, With Anchor (36" O.C.)                     | 700.00   | EA     | 7.00       | 4,900.00         | 3.10       | 2,170.00         |
| 5.  | Reconstruct Structures (Catch Basins)                                | 2.00     | VF     | 150.00     | 300.00           | 170.00     | 340.00           |
| 6.  | Reconstruct Structures (Manhole or Gate Well)                        | 2.00     | VF     | 150.00     | 300.00           | 170.00     | 340.00           |
| 7.  | Adjust Structures (MH, GW, and CB)                                   | 2.00     | EA     | 150.00     | 300.00           | 200.00     | 400.00           |
| 8.  | Structure Covers and/or Frame  | 660.00   | LBS    | 1.00       | 660.00           | 1.15       | 759.00           |
| 9.  | External Manhole/Catch Basin Seal (12" Width)                        | 2.00     | EA     | 330.00     | 660.00           | 155.00     | 310.00           |
| 10.   | Traffic Maintenance and Control                                      | 1.00     | LS     | 6,000.00   | 6,000.00         | 2,500.00   | 2,500.00         |
| 11.   | Observation of Material and Work to be Performed (Crew Days)         | 574.00   | \$/DAY | 7.00       | 4,018.00         | 10.00      | 5,740.00         |
| <b>Total of Grosse Pointe Shores Bid Prices</b> |  |          |        |            | <b>64,138.00</b> |            | <b>63,259.00</b> |

Tony Angelo Cement Const. Co.  
 46850 Grand River Ave.  
 Novi, MI 48374  
 248-344-4000

Dominic Gaglio Const. Inc.  
 15347 Drysdale  
 Southgate, MI 48195  
 734-281-7453

ANDERSON ECKSTEIN & WESTRICK  
 51301 SCHOENHERR ROAD  
 SHELBY TOWNSHIP, MICHIGAN 48315  
**BID TABULATION**

\* **Project:**  
 \* **2010 Concrete Pavement Repairs**  
 \* **Owners:** City of Grosse Pointe Woods

\* **Bid Date:** 06/08/10

\*Corrected by Engineer

| NO.   | WORK ITEM  | QUANTITY  | UNIT   | UNIT PRICE | AMOUNT              | UNIT PRICE          | AMOUNT    | UNIT PRICE | AMOUNT |
|---|--|-----------|--------|------------|---------------------|---------------------|-----------|------------|--------|
| <b>CITY OF GROSSE POINTE WOODS (AEW #0160-0335)</b> |  |           |        |            |                     |                     |           |            |        |
| 1.  | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb             | 2,900.00  | LF     | 1.50       | 4,350.00            | 1.50                | 4,350.00  |            |        |
| 2.  | Subgrade Undercutting  | 20.00     | CY     | 1.00       | 20.00               | 1.00                | 20.00     |            |        |
| 3.  | Remove Walk and Replace with 4" Concrete Walk (3SP, 6 Sack)                      | 650.00    | SF     | 2.75       | 1,787.50            | 2.50                | 1,625.00  |            |        |
| 4.  | Remove Walk and Replace with 8" Concrete H.C. Ramp Walk (3SP, 6 Sack)            | 100.00    | SF     | 3.50       | 350.00              | 3.50                | 350.00    |            |        |
| 5.  | ADA Detectable Warning Surface, 2' x 5'  | 2.00      | EA     | 150.00     | 300.00              | 140.00              | 280.00    |            |        |
| 6.  | Remove Walk/Drive Approach and Replace with 6" Concrete Walk/Drive (3SP, 6 Sack) | 200.00    | SY     | 28.00      | 5,600.00            | 27.00               | 5,400.00  |            |        |
| 7.  | Remove Pavement and Replace with 8" Pavement (P1, 6 Sack)                        | 2,000.00  | SY     | 32.00      | 64,000.00           | 34.00               | 68,000.00 |            |        |
| 8.  | Remove Pavement and Replace with 24" Wide Concrete Curb and Gutter (3SP, 6 Sack) | 50.00     | LF     | 18.00      | 900.00              | 15.00               | 750.00    |            |        |
| 9.  | Extra Cement Type 1A   | 20.00     | Sacks  | 1.00       | 20.00               | 1.00                | 20.00     |            |        |
| 10.   | 5/8 Inch x 8" Hook Bolts, With Anchor (36" O.C.)                                 | 1,000.00  | EA     | 2.00       | 2,000.00            | 1.75                | 1,750.00  |            |        |
| 11.   | 1" Expansion Joint (with 3/4" Dowel Bars)  | 250.00    | LF     | 3.50       | 875.00              | 4.50                | 1,125.00  |            |        |
| 12.   | 4" Diameter Underdrain With Filter Cloth Wrap and Pea Pebble Backfill            | 850.00    | LF     | 3.75       | 3,187.50            | 4.00                | 3,400.00  |            |        |
| 13.   | Remove & Replace 8" to 12" Diameter Sewer Pipe, Fittings and Sand Backfill       | 30.00     | LF     | 15.00      | 450.00              | 15.00               | 450.00    |            |        |
| 14.   | Remove and Replace 3' Dia. Catch Basin With Sump                                 | 2.00      | EA     | 825.00     | 1,650.00            | 300.00              | 600.00    |            |        |
| 15.   | Remove and Replace 2' Dia. Catch Basin With Sump                                 | 4.00      | EA     | 725.00     | 2,900.00            | 200.00              | 800.00    |            |        |
| 16.   | Reconstruct Structures (Catch Basins)  | 40.00     | VF     | 75.00      | 3,000.00            | 35.00               | 1,400.00  |            |        |
| 17.   | Reconstruct Structures (Manhole or Gate Well)                                    | 20.00     | VF     | 75.00      | 1,500.00            | 35.00               | 700.00    |            |        |
| 18.   | Adjust Structures (MH, GW, and CB)   | 8.00      | EA     | 120.00     | 960.00              | 50.00               | 400.00    |            |        |
| 19.   | Structure Covers and/or Frame  | 16,920.00 | LBS    | 0.78       | 13,197.60           | 1.00                | 16,920.00 |            |        |
| 20.   | External Manhole/Catch Basin Seal (12" Width)                                    | 40.00     | EA     | 140.00     | 5,600.00            | 140.00              | 5,600.00  |            |        |
| 21.   | External Manhole/Catch Basin Seal (18" Width)                                    | 12.00     | EA     | 170.00     | 2,040.00            | 50.00               | 600.00    |            |        |
| 22.   | Catch Basin Trap   | 2.00      | EA     | 250.00     | 500.00              | 200.00              | 400.00    |            |        |
| 23.   | Curb Casting   | 2.00      | EA     | 250.00     | 500.00              | 50.00               | 100.00    |            |        |
| 24.   | Traffic Maintenance and Control  | 1.00      | LS     | 750.00     | 750.00              | 500.00              | 500.00    |            |        |
| 25.   | Observation of Material and Work to be Performed (Crew Days)                     | 574.00    | \$/DAY | 7.00       | 4,018.00            | 10.00               | 5,740.00  |            |        |
|   |  |           |        |            | <b>\$120,455.60</b> | <b>\$121,280.00</b> |           |            |        |

**Total of Grosse Pointe Woods Bid Prices**

ANDERSON ECKSTEIN & WESTRICK  
 51301 SCHOENHERR ROAD  
 SHELBY TOWNSHIP, MICHIGAN 48315  
**BID TABULATION**

\* **Project:**  
 \* **2010 Concrete Pavement Repairs**  
 \* **Owners:** City of Grosse Pointe Woods

\* **Bid Date:** 06/08/10

\*Corrected by Engineer

| NO.   | WORK ITEM  | QUANTITY  | UNIT   | UNIT PRICE | AMOUNT              | UNIT PRICE | AMOUNT              | UNIT PRICE | AMOUNT              |
|---|--|-----------|--------|------------|---------------------|------------|---------------------|------------|---------------------|
| <b>CITY OF GROSSE POINTE WOODS (AEW #0160-0335)</b> |  |           |        |            |                     |            |                     |            |                     |
| 1.  | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb             | 2,900.00  | LF     | 2.00       | 5,800.00            | 2.00       | 5,800.00            |            | 7,250.00            |
| 2.  | Subgrade Undercutting  | 20.00     | CY     | 5.00       | 100.00              | 29.00      | 580.00              |            | 100.00              |
| 3.  | Remove Walk and Replace with 4" Concrete Walk (35P, 6 Sack)                      | 650.00    | SF     | 2.89       | 1,878.50            | 3.00       | 1,950.00            |            | 1,625.00            |
| 4.  | Remove Walk and Replace with 8" Concrete H.C. Ramp Walk (35P, 6 Sack)            | 100.00    | SF     | 3.50       | 350.00              | 5.00       | 500.00              |            | 425.00              |
| 5.  | ADA Detectable Warning Surface, 2' x 5'  | 2.00      | EA     | 160.00     | 320.00              | 150.00     | 300.00              |            | 320.00              |
| 6.  | Remove Walk/Drive Approach and Replace with 6" Concrete Walk/Drive (35P, 6 Sack) | 200.00    | SY     | 27.00      | 5,400.00            | 25.50      | 5,100.00            |            | 6,800.00            |
| 7.  | Remove Pavement and Replace with 8" Pavement (P1, 6 Sack)                        | 2,000.00  | SY     | 32.50      | 65,000.00           | 38.00      | 76,000.00           |            | 82,000.00           |
| 8.  | Remove Pavement and Replace with 24" Wide Concrete Curb and Gutter (35P, 6 Sack) | 50.00     | LF     | 12.00      | 600.00              | 17.50      | 875.00              |            | 900.00              |
| 9.  | Extra Cement Type 1A   | 20.00     | Sacks  | 6.00       | 120.00              | 5.30       | 106.00              |            | 100.00              |
| 10.   | 5/8 Inch x 8" Hook Bolts, With Anchor (36" O.C.)                                 | 1,000.00  | EA     | 1.80       | 1,800.00            | 4.50       | 4,500.00            |            | 2,000.00            |
| 11.   | 1" Expansion Joint (with 3/4" Dowel Bars)  | 250.00    | LF     | 3.50       | 875.00              | 7.50       | 1,875.00            |            | 2,000.00            |
| 12.   | 4" Diameter Underdrain With Filter Cloth Wrap and Pea Pebble Backfill            | 850.00    | LF     | 8.00       | 6,800.00            | 5.00       | 4,250.00            |            | 3,825.00            |
| 13.   | Remove & Replace 8" to 12" Diameter Sewer Pipe, Fittings and Sand Backfill       | 30.00     | LF     | 50.00      | 1,500.00            | 35.00      | 1,050.00            |            | 1,350.00            |
| 14.   | Remove and Replace 3' Dia. Catch Basin With Sump                                 | 2.00      | EA     | 1,110.00   | 2,220.00            | 900.00     | 1,800.00            |            | 3,000.00            |
| 15.   | Remove and Replace 2' Dia. Catch Basin With Sump                                 | 4.00      | EA     | 1,000.00   | 4,000.00            | 700.00     | 2,800.00            |            | 4,800.00            |
| 16.   | Reconstruct Structures (Catch Basins)  | 40.00     | VF     | 75.00      | 3,000.00            | 120.00     | 4,800.00            |            | 3,000.00            |
| 17.   | Reconstruct Structures (Manhole or Gate Well)                                    | 20.00     | VF     | 75.00      | 1,500.00            | 120.00     | 2,400.00            |            | 1,500.00            |
| 18.   | Adjust Structures (MH, GW, and CB)   | 8.00      | EA     | 90.00      | 720.00              | 175.00     | 1,400.00            |            | 1,000.00            |
| 19.   | Structure Covers and/or Frame  | 16,920.00 | LBS    | 1.10       | 18,612.00           | 1.00       | 16,920.00           |            | 16,074.00           |
| 20.   | External Manhole/Catch Basin Seal (12" Width)                                    | 40.00     | EA     | 300.00     | 12,000.00           | 200.00     | 8,000.00            |            | 8,000.00            |
| 21.   | External Manhole/Catch Basin Seal (18" Width)                                    | 12.00     | EA     | 300.00     | 3,600.00            | 250.00     | 3,000.00            |            | 3,000.00            |
| 22.   | Catch Basin Trap   | 2.00      | EA     | 75.00      | 150.00              | 200.00     | 400.00              |            | 600.00              |
| 23.   | Curb Casting   | 2.00      | EA     | 100.00     | 200.00              | 300.00     | 600.00              |            | 500.00              |
| 24.   | Traffic Maintenance and Control  | 1.00      | LS     | 1,000.00   | 1,000.00            | 7,500.00   | 7,500.00            |            | 2,000.00            |
| 25.   | Observation of Material and Work to be Performed (Crew Days)                     | 574.00    | \$/DAY | 10.00      | 5,740.00            | 10.00      | 5,740.00            |            | 11,480.00           |
| <b>Total of Grosse Pointe Woods Bid Prices</b>      |  |           |        |            | <b>\$143,285.50</b> |            | <b>\$158,246.00</b> |            | <b>\$163,649.00</b> |

ANDERSON ECKSTEIN & WESTRICK  
 51301 SCHOENHERR ROAD  
 SHELBY TOWNSHIP, MICHIGAN 48315  
**BID TABULATION**

\* **Project:**  
 \* **2010 Concrete Pavement Repairs**  
 \*  
 \* **Owners:** **City of Grosse Pointe Woods**  
 \*  
 \* **Bid Date:** 06/08/10

\*\*\*\*\*  
 \*Corrected by Engineer  
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\*\*\*\*\*  
 Tony Angelo Cement Const. Co.  
 46850 Grand River Ave.  
 Novi, MI 48374  
 248-344-4000  
 \*\*\*\*\*  
 Dominic Gaglio Const. Inc.  
 15347 Drysdale  
 Southgate, MI 48195  
 734-281-7453  
 \*\*\*\*\*

| NO. | WORK ITEM  | QUANTITY  | UNIT   | UNIT PRICE | AMOUNT              | UNIT PRICE | AMOUNT              |
|-----|--|-----------|--------|------------|---------------------|------------|---------------------|
|     | <b>CITY OF GROSSE POINTE WOODS (AEW #0160-0335)</b>                              |           |        |            |                     |            |                     |
| 1.  | Sawcut Full Depth, Existing Pavement and/or Sidewalk, Drive and Curb             | 2,900.00  | LF     | 1.50       | 4,350.00            | 4.50       | 13,050.00           |
| 2.  | Subgrade Undercutting  | 20.00     | CY     | 30.00      | 600.00              | 10.00      | 200.00              |
| 3.  | Remove Walk and Replace with 4" Concrete Walk (35P, 6 Sack)                      | 650.00    | SF     | 3.30       | 2,145.00            | 3.10       | 2,015.00            |
| 4.  | Remove Walk and Replace with 8" Concrete H.C. Ramp Walk (35P, 6 Sack)            | 100.00    | SF     | 4.80       | 480.00              | 4.50       | 450.00              |
| 5.  | ADA Detectable Warning Surface, 2' x 5'  | 2.00      | EA     | 200.00     | 400.00              | 200.00     | 400.00              |
| 6.  | Remove Walk/Drive Approach and Replace with 6" Concrete Walk/Drive (35P, 6 Sack) | 200.00    | SY     | 33.00      | 6,600.00            | 34.20      | 6,840.00            |
| 7.  | Remove Pavement and Replace with 8" Pavement (P1, 6 Sack)                        | 2,000.00  | SY     | 44.00      | 88,000.00           | 44.00      | 88,000.00           |
| 8.  | Remove Pavement and Replace with 24" Wide Concrete Curb and Gutter (35P, 6 Sack) | 50.00     | LF     | 25.00      | 1,250.00            | 28.00      | 1,400.00            |
| 9.  | Extra Cement, Type 1A  | 20.00     | Sacks  | 5.50       | 110.00              | 10.00      | 200.00              |
| 10. | 5/8 Inch x 8" Hook Bolts, With Anchor (36" O.C.)                                 | 1,000.00  | EA     | 7.00       | 7,000.00            | 3.50       | 3,500.00            |
| 11. | 1" Expansion Joint (with 3/4" Dowel Bars)  | 250.00    | LF     | 9.00       | 2,250.00            | 13.00      | 3,250.00            |
| 12. | 4" Diameter Underdrain With Filter Cloth Wrap and Pea Pebble Backfill            | 850.00    | LF     | 13.00      | 11,050.00           | 13.50      | 11,475.00           |
| 13. | Remove & Replace 8" to 12" Diameter Sewer Pipe, Fittings and Sand Backfill       | 30.00     | LF     | 50.00      | 1,500.00            | 50.00      | 1,500.00            |
| 14. | Remove and Replace 3' Dia. Catch Basin With Sump                                 | 2.00      | EA     | 835.00     | 1,670.00            | 1,100.00   | 2,200.00            |
| 15. | Remove and Replace 2' Dia. Catch Basin With Sump                                 | 4.00      | EA     | 600.00     | 2,400.00            | 950.00     | 3,800.00            |
| 16. | Reconstruct Structures (Catch Basins)  | 40.00     | VF     | 160.00     | 6,400.00            | 200.00     | 8,000.00            |
| 17. | Reconstruct Structures (Manhole or Gate Well)                                    | 20.00     | VF     | 160.00     | 3,200.00            | 200.00     | 4,000.00            |
| 18. | Adjust Structures (MH, GW, and CB)   | 8.00      | EA     | 160.00     | 1,280.00            | 215.00     | 1,720.00            |
| 19. | Structure Covers and/or Frame  | 16,920.00 | LBS    | 1.00       | 16,920.00           | 1.19       | 20,134.80           |
| 20. | External Manhole/Catch Basin Seal (12" Width)                                    | 40.00     | EA     | 330.00     | 13,200.00           | 175.00     | 7,000.00            |
| 21. | External Manhole/Catch Basin Seal (18" Width)                                    | 12.00     | EA     | 350.00     | 4,200.00            | 225.00     | 2,700.00            |
| 22. | Catch Basin Trap   | 2.00      | EA     | 500.00     | 1,000.00            | 900.00     | 1,800.00            |
| 23. | Curb Casting   | 2.00      | EA     | 250.00     | 500.00              | 500.00     | 1,000.00            |
| 24. | Traffic Maintenance and Control  | 1.00      | LS     | 6,000.00   | 6,000.00            | 5,000.00   | 5,000.00            |
| 25. | Observation of Material and Work to be Performed (Crew Days)                     | 574.00    | \$/DAY | 10.00      | 5,740.00            | 15.00      | 8,610.00            |
|     | <b>Total of Grosse Pointe Woods Bid Prices</b>                                   |           |        |            | <b>\$188,245.00</b> |            | <b>\$198,244.80</b> |

**CITY OF HARPER WOODS**  
**CITY COUNCIL TRANSMITTAL**  
**CITY COUNCIL MEETING OF AUGUST 9, 2010**

**AGENDA EXPLANATION**

**F. NEW BUSINESS:**

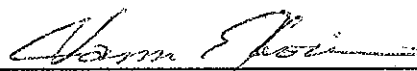
ITEM NUMBER: 3) Amend CM 05-62-10 Early Retirement for Administrators.

**Explanation/Remarks:**

On May 17, 2010, you approved a resolution amending the employment contracts of the City Clerk and the DPW Superintendent regarding eligibility for retirement. This allows them to retire at age fifty rather than fifty-five provided they elect to do so prior to September 1, 2010. I would request that this be amended to December 31, 2010. It has no bearing on the cost but does allow us some flexibility should they choose to exercise this option.

**Recommended Action:**

By RESOLUTION, Amend CM 05-62-10 to change the election option date for early retirement for administrators from September 1, 2010 to December 31, 2010.

Respectfully Submitted , City Manager

CITY COUNCIL ACTION:       Approved     Disapproved  
    Vote             Tabled

**CITY OF HARPER WOODS**

**CITY COUNCIL TRANSMITTAL**

**CITY COUNCIL MEETING OF AUGUST 9, 2010**

**AGENDA EXPLANATION**

**F. NEW BUSINESS:**

ITEM NUMBER: 4) Ballot Proposal - Headlee Override.

**Explanation/Remarks:**

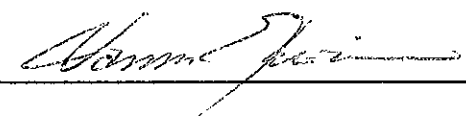
I am reluctantly recommending that we place the attached Headlee Amendment override on the November 2, 2010 ballot. This is similar to the proposal placed in August of 2006 which was defeated 54% to 46%. While it is and will be difficult to explain, this will restore some of the tax revenues lost to the dramatic reduction in property values. For most all property owners (except commercial) they most likely will still pay less in property taxes than they did two years ago.

As an example, in 2008 a home with a market value of \$160,000 (\$80,000 SEV) would have paid \$1,362 in city taxes at a millage rate of 17.0332. In 2010, that homes' value would have dropped to \$120,000 (\$60,000 SEV). At a restored millage rate of 20, city taxes would be \$1,200, still a reduction from 2008 (but, yes an increase from \$1,022 at 17.0332, or about \$180 per year).

I have been asked if we can put a time limit or sunset provision of say three to five years on this proposal. The city attorney advises that this can be done. If it is your desire to do so we will revise this proposal accordingly.

**Recommended Action:**

By RESOLUTION, place the attached proposal to permit the City to levy its full authorized charter millage to be used for police and fire services only.

Respectfully Submitted  , City Manager

|                      |                                   |                                      |
|----------------------|-----------------------------------|--------------------------------------|
| CITY COUNCIL ACTION: | <input type="checkbox"/> Approved | <input type="checkbox"/> Disapproved |
|                      | <input type="checkbox"/> Vote     | <input type="checkbox"/> Tabled      |

**CITY OF HARPER WOODS BALLOT PROPOSAL**

**A PROPOSITION TO PERMIT THE CITY TO  
LEVY ITS FULL AUTHORIZED CHARTER MILLAGE  
TO BE USED FOR POLICE AND FIRE SERVICES ONLY**

**In order to permit the levy of the authorized charter millage on the real and personal property in the City of Harper Woods without regard to the millage reduction required by Article IX, Section 31, of the Constitution of the State of Michigan, shall the City Council be authorized to levy a new additional millage in 2010 and thereafter to be used only for police and fire operations not to exceed 2.9668 mills on each dollar (\$2.9668 per thousand) of taxable value which is estimated to restore \$959,818 of tax collection in the first year of collection to be disbursed to the City of Harper Woods?**

**YES \_\_\_\_\_**

**NO \_\_\_\_\_**

**CITY OF HARPER WOODS**  
**CITY COUNCIL TRANSMITTAL**  
**CITY COUNCIL MEETING OF AUGUST 9, 2010**

**AGENDA EXPLANATION**

**F. NEW BUSINESS:**

ITEM NUMBER: 5) Appointment of City Clerk


**Explanation/Remarks:**

With the departure of Mr. Todd, it is necessary that a City Clerk be appointed. At least for now, I recommend that you appoint me even though I have no qualification whatsoever for this position.

This is mostly for legal purposes to execute City documents.

**Recommended Action:**

By RESOLUTION, to appoint James E. Leidlein as City Clerk for the City of Harper Woods.

Respectfully Submitted , City Manager

|                      |                                   |                                      |
|----------------------|-----------------------------------|--------------------------------------|
| CITY COUNCIL ACTION: | <input type="checkbox"/> Approved | <input type="checkbox"/> Disapproved |
|                      | <input type="checkbox"/> Vote     | <input type="checkbox"/> Tabled      |

**CITY OF HARPER WOODS**

**CITY COUNCIL TRANSMITTAL**

**CITY COUNCIL MEETING OF AUGUST 9, 2010**

**AGENDA EXPLANATION**

**F. NEW BUSINESS:**

ITEM NUMBER: 6) Request for Millage Ballot Proposal - Harper Woods Library Board of Directors

**Explanation/Remarks:**

Attached is a resolution from the Harper Woods Library Board of Directors requesting that a ballot proposal for a one mill additional library levy be placed on the November 2, 2010 ballot.

While I have the City Attorney researching this and he can address it at the Council meeting, I do not believe that you are bound to honor this request. Public Act 164 of 1877 (yes 1877) allows a city council to establish and maintain a public library. This, I believe, is how our library was established back in the early 1960's. Under this statute, a city council can levy up to one mill which we have done. The statute also states that "if approved by a majority of voters . . . the city council may increase the tax levied by not to exceed 1 additional mill" (emphasis added).


Thus, you can approve this request, deny this request or reduce the requested millage to something less than one mill.

If you wish to honor this request, the following resolution should be adopted.

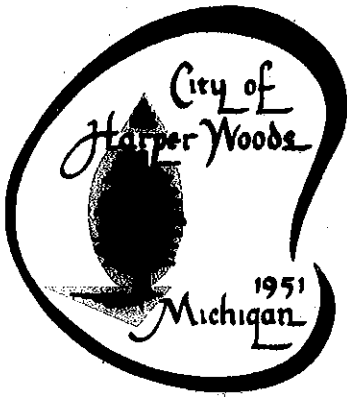
**Recommended Action:**

By RESOLUTION, to place the attached ballot proposal on the November 2, 2010 General Election ballot requesting voter approval for an additional mill for library operations.

[Note: The ballot proposal language will be available at the meeting]

Respectfully Submitted  , City Manager

|                      |                                   |                                      |
|----------------------|-----------------------------------|--------------------------------------|
| CITY COUNCIL ACTION: | <input type="checkbox"/> Approved | <input type="checkbox"/> Disapproved |
|                      | <input type="checkbox"/> Vote     | <input type="checkbox"/> Tabled      |



**HARPER WOODS PUBLIC LIBRARY**

**19601 HARPER AVENUE • HARPER WOODS, MICHIGAN 48225**

**PHONE: (313) 343-2575**

**FAX NO. (313) 343-2127**

**August 6, 2010**

**MEMORANDUM TO: Mr. James E. Leidlein, City Manager**

**SUBJECT: Library Millage Resolution**

**The Library Board of Trustees has authorized me to submit the attached resolution to you regarding the placement of a library millage to the voters at the next election. As your office requested, this official request was passed at this morning's Special Meeting, which was held in accordance with the Michigan Open Meetings Act. The resolution passed on a 5 – 0 vote; I will forward official minutes to you shortly.**

**Thank you for your direction and insight in this matter. I am sure that the Trustees and I will be turning to you and to city council for more insight and direction as the election nears. In turn, we will do everything that we can to help out the city. We cannot survive without you.**

**Thank you for your time and consideration.**

A handwritten signature in black ink, appearing to read 'Dale Parus', with a long, sweeping underline.

**Dale Parus  
Director**

**cc: Library Board of Trustees**

August 6, 2010

## A Resolution of the Library Board of Trustees of the Harper Woods Public Library:

Pursuant to Michigan Compiled Laws 397.210c, Increasing library millage; ballot; election;

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Whereas, the library board of trustees has determined that the present funding level necessary for the support and maintenance of the library exceeds the current authorized millage and,

Whereas, the library is a department of the City of Harper Woods,

Therefore, the board of trustees resolves to present an additional millage proposal of 1.0 mills levy in perpetuity on property taxes for the support of library operations and requests that the City Council of Harper Woods place the measure on the ballot of the Tuesday, Nov. 2 election.

Vote: Terri Larrew

yes TL

Mike VanDeMark

yes M.V.

Frank Sosnowski

yes F.W.S.

April Spraggins

yes A.A.

Rob St. Mary

yes RSM

Resolution adopted:

5-0

Recorded by: Dale Parus  
Acting Secretary to the Board

Dale Parus

Date:

8/6/2010

9:13 a.m.