



Plante & Moran, PLLC
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INVOICE

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

Date: September 28, 2022
 Client No: 64954
 Invoice No: 2193019
 Page: 1

For Professional Services Rendered

Progress bill for services rendered in connection with the June 30, 2022 City of Grosse Pointe Woods financial statement audit engagement 26,000.00

Progress bill for services rendered in connection with the June 30, 2022 Municipal Court financial statement audit engagement 2,000.00

General accounting and budget consulting, including the following items: 2,200.00

- Pension and OPEB accounting activity related to GASB 68 and 75 and actuarial reports
- Closing of the capital project fund
- Fund balance assignments
- Milk River Drain

Balance Due \$ 30,200.00 USD

Breakdown Attached

SM 10/4/22

FS 10-4-22

RECEIVED

OCT 10 2022

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Remittance information:

Check:

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

Wire Transfer:

Bank Bank of America
 Routing/ABA# 026009593
 Bank Address 100 West 33rd Street
 New York, NY 10001
 Account Number 9890996003
 Account Name Plante & Moran, PLLC

ACH:

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



Plante Moran
Audit Fee Distribution
22-23

2nd pmt

101-223-818.000	12,405
202-482-818.000	2,127
203-482-818.000	2,127
226-528-818.000	2,026
365-993-818.000	3,184
592-536-818.000	2,756
632-854-818.000	2,127
640-851-818.000	1,447

101-136-818.000	2,000
	<u>30,200</u>